

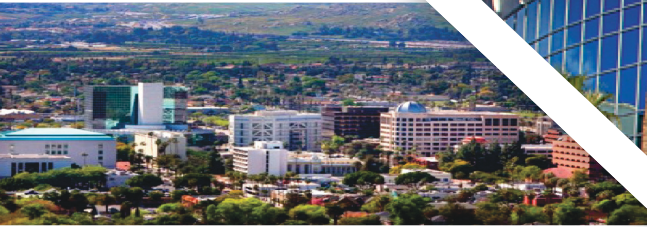


COUNTY OF RIVERSIDE

STATE OF CALIFORNIA

FISCAL YEAR
2020/2021

ADOPTED BUDGET
STATE SCHEDULES



VOLUME 2

Prepared by
GEORGE A. JOHNSON
COUNTY EXECUTIVE OFFICER





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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Funds	\$219,981,680	\$0	\$3,729,344,954	\$3,949,326,634	\$3,790,084,403	\$159,242,231	\$3,949,326,634
Special Revenue Funds	1,232,914	22,218,763	807,812,458	831,264,135	819,848,480	11,415,655	831,264,135
Capital Project Funds	977,257	46,388,069	115,234,818	162,600,144	159,995,961	2,604,183	162,600,144
Debt Service Funds	0	0	92,865,053	92,865,053	92,865,053	0	92,865,053
Total Governmental Funds	\$222,191,851	\$68,606,832	\$4,745,257,283	\$5,036,055,966	\$4,862,793,897	\$173,262,069	\$5,036,055,966
Other Funds							
Enterprise Funds	\$0	\$65,626,668	\$943,654,835	\$1,009,281,503	\$1,009,281,503		\$1,009,281,503
Internal Service Funds	0	24,106,791	559,596,843	583,703,634	551,273,444	32,430,190	583,703,634
Special District and Other Agencies	5,747,227	72,275,536	297,261,771	375,284,534	373,215,619	2,068,915	375,284,534
Total Other Funds	\$5,747,227	\$162,008,995	\$1,800,513,449	\$1,968,269,671	\$1,933,770,566	\$34,499,105	\$1,968,269,671
Total All Funds	\$227,939,078	\$230,615,827	\$6,545,770,732	\$7,004,325,637	\$6,796,564,463	\$207,761,174	\$7,004,325,637

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

State Controller Schedules	County of Riverside	Schedule 2
County Budget Act	Governmental Funds Summary	
January 2010	Fiscal Year 2020-21	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

General Funds							
10000 General Fund	\$219,981,680	\$0	\$3,729,344,954	\$3,949,326,634	\$3,790,084,403	\$159,242,231	\$3,949,326,634
Total General Funds	\$219,981,680	\$0	\$3,729,344,954	\$3,949,326,634	\$3,790,084,403	\$159,242,231	\$3,949,326,634

Special Revenue Funds							
20000 Transportation	\$201,919	\$0	\$259,812,059	\$260,013,978	\$250,181,474	\$9,832,504	\$260,013,978
20200 Tran-Lnd Mgmt Agency Adm	0	1,088,819	11,957,219	13,046,038	13,046,038	0	13,046,038
20250 Building Permits	0	398,166	8,762,049	9,160,215	9,160,215	0	9,160,215
20260 Survey	0	173,926	5,648,073	5,821,999	5,821,999	0	5,821,999
20270 Code Enforcement Cost Recovery	0	96,106	(96,106)	0	0	0	0
20300 Landscape Maintenance District	0	345,543	1,396,292	1,741,835	1,741,835	0	1,741,835
20600 Community & Business Sevices	0	0	1,363,983	1,363,983	1,362,953	1,030	1,363,983
21000 Co Structural Fire Protection	0	8,500,000	64,482,268	72,982,268	72,982,268	0	72,982,268
21050 Community Action Agency	0	0	9,800,196	9,800,196	9,800,196	0	9,800,196
21100 EDA-Administration	0	1,274,786	8,629,339	9,904,125	9,904,125	0	9,904,125
21150 USEDA Grant	0	0	768,117	768,117	528,633	239,484	768,117
21200 County Free Library	0	5,920,577	29,858,184	35,778,761	35,778,761	0	35,778,761
21250 HOME Investmnt Partnership Act	0	0	3,575,336	3,575,336	3,575,336	0	3,575,336
21300 Homeless Housing Relief Fund	0	601,639	22,984,892	23,586,531	23,586,531	0	23,586,531
21350 Hud Community Services Grant	259,509	0	10,872,177	11,131,686	10,872,177	259,509	11,131,686
21370 Neighborhood Stabilization NSP	0	0	3,393,093	3,393,093	3,393,093	0	3,393,093
21450 Office On Aging	0	0	18,173,059	18,173,059	18,173,059	0	18,173,059
21550 Workforce Development	0	0	23,194,095	23,194,095	23,194,095	0	23,194,095
21560 Housing, Homeless, Wrkfrce	0	0	1,123,436	1,123,436	1,123,436	0	1,123,436
21730 CARES Act Coronavirus Relief	0	0	281,091,226	281,091,226	281,091,226	0	281,091,226
21800 Bio-terrorism Preparedness	0	0	2,842,913	2,842,913	2,842,913	0	2,842,913

State Controller Schedules	County of Riverside	Schedule 2
County Budget Act	Governmental Funds Summary	
January 2010	Fiscal Year 2020-21	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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)							
21810 Hosp Prep Prog Allocation	\$0	\$0	\$972,282	\$972,282	\$972,282	\$0	\$972,282
21830 EDA Community Park and Centers	0	0	432,431	432,431	432,431	0	432,431
21840 CA Prop 56 Tobacco Tax of 2016	0	0	2,884,379	2,884,379	2,884,379	0	2,884,379
22000 Rideshare	0	0	449,443	449,443	347,963	101,480	449,443
22050 AD CFD Adm	0	222,185	338,000	560,185	560,185	0	560,185
22100 Aviation	0	0	0	0	(306)	306	0
22200 National Date Festival	0	0	3,675,190	3,675,190	3,675,190	0	3,675,190
22250 Cal Id	0	0	5,350,134	5,350,134	5,350,134	0	5,350,134
22270 Inmate Welfare Fund	0	3,224,375	5,107,960	8,332,335	8,332,335	0	8,332,335
22300 AB2766 Sher Bill	0	0	617,500	617,500	617,500	0	617,500
22350 Special Aviation	0	243,600	3,277,900	3,521,500	3,521,500	0	3,521,500
22400 Supervisorial Road Dist #4	0	0	868,222	868,222	766,708	101,514	868,222
22430 Health and Juvenile Services	0	0	1,455,215	1,455,215	1,455,215	0	1,455,215
22450 WC- Multi-Species Habitat Con	0	0	6,668,567	6,668,567	6,668,567	0	6,668,567
22500 US Grazing Fees	0	16,948	0	16,948	16,948	0	16,948
22570 Geographical Information System	0	0	1,947,019	1,947,019	1,947,019	0	1,947,019
22650 Airport Land Use Commission	0	112,093	521,980	634,073	634,073	0	634,073
22750 RCIT-RIVCOTV(PEG)	0	0	400,000	400,000	400,000	0	400,000
22820 DNA Identification - County	0	0	544,583	544,583	544,583	0	544,583
22840 Solar Payment Revenue Fund	771,396	0	1,246,262	2,017,658	1,138,872	878,786	2,017,658
22850 Casa Blanca Clinic Operations	0	0	260,099	260,099	260,099	0	260,099
23000 Franchise Area 8 Assmt For Wmi	90	0	1,163,392	1,163,482	1,162,440	1,042	1,163,482
Total Special Revenue Funds	\$1,232,914	\$22,218,763	\$807,812,458	\$831,264,135	\$819,848,480	\$11,415,655	\$831,264,135

Capital Project Funds							
30100 Capital Const-Land & Bldg Acq	\$0	\$0	\$51,963,641	\$51,963,641	\$51,963,641	\$0	\$51,963,641

State Controller Schedules	County of Riverside	Schedule 2
County Budget Act	Governmental Funds Summary	
January 2010	Fiscal Year 2020-21	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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)

30120 County Tobacco Securitization	\$0	\$0	\$363,200	\$363,200	\$363,200	\$0	\$363,200
30300 Fire Capital Project Fund	0	1,502,735	0	1,502,735	1,502,735	0	1,502,735
30360 Cabazon CRA Infrastructure	977,257	0	581,000	1,558,257	0	1,558,257	1,558,257
30370 Wine Country Infrastructure	0	0	360,000	360,000	0	360,000	360,000
30380 Mead Valley Infrastructure	0	0	109,000	109,000	0	109,000	109,000
30500 Developers Impact Fee Ops	0	1,155,066	5,622,000	6,777,066	6,777,066	0	6,777,066
30700 Capital Improvement Program	0	42,387,067	3,512,933	45,900,000	45,900,000	0	45,900,000
31540 RDA Capital Improvements	0	1,309,263	35,316,366	36,625,629	36,625,629	0	36,625,629
31600 Menifee Rd-Bridge Benefit Dist	0	0	423,623	423,623	365,000	58,623	423,623
31610 So West Area RB Dist	0	0	573,313	573,313	239,000	334,313	573,313
31630 Traffic Signal Mitigation	0	0	2,000	2,000	2,000	0	2,000
31640 Mira Loma R & B Bene District	0	0	282,109	282,109	186,000	96,109	282,109
31650 Dev Agrmt DIF Cons. Area Plan	0	0	45,705	45,705	43,000	2,705	45,705
31690 Signal Mitigation Dev Imp Fees	0	0	4,250,324	4,250,324	4,246,546	3,778	4,250,324
31693 RBBD-Scott Road	0	0	14,114	14,114	2,500	11,614	14,114
32710 EDA Mitigation Projects	0	33,938	0	33,938	33,938	0	33,938
33600 CREST	0	0	11,815,490	11,815,490	11,745,706	69,784	11,815,490
Total Capital Project Funds	\$977,257	\$46,388,069	\$115,234,818	\$162,600,144	\$159,995,961	\$2,604,183	\$162,600,144

Debt Service Funds

35000 Pension Obligation Bonds	\$0	\$0	\$42,064,847	\$42,064,847	\$42,064,847	\$0	\$42,064,847
35200 2020 Pension Obligation Bonds	0	0	47,446,606	47,446,606	47,446,606	0	47,446,606
37050 Teeter Debt Service Fund	0	0	3,353,600	3,353,600	3,353,600	0	3,353,600
Total Debt Service Funds	\$0	\$0	\$92,865,053	\$92,865,053	\$92,865,053	\$0	\$92,865,053

Total Governmental Funds	\$222,191,851	\$68,606,832	\$4,745,257,283	\$5,036,055,966	\$4,862,793,897	\$173,262,069	\$5,036,055,966
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Appropriations Limit	3,301,372,060
Appropriations Subject to limit	1,256,754,773

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

State Controller Schedules	County of Riverside	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	
January 2010	Fiscal Year 2020-21	

Fund Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Funds					
10000 General Fund	\$361,823,908	\$13,757,098	\$128,085,130	\$0	\$219,981,680
Total General Funds	\$361,823,908	\$13,757,098	\$128,085,130	\$0	\$219,981,680

Special Revenue Funds					
20000 Transportation	\$84,062,311	\$1,094,339	\$75,629,134	\$7,136,919	\$201,919
20200 Tran-Lnd Mgmt Agency Adm	14,999,096	0	4,640,812	10,358,284	0
20250 Building Permits	5,083,194	0	5,083,194	0	0
20260 Survey	2,881,322	1,234	2,880,088	0	0
20270 Code Enforcement Cost Recovery	4,332,691	0	4,332,691	0	0
20300 Landscape Maintenance District	3,234,985	0	3,234,985	0	0
20600 Community & Business Sevices	310,912	0	310,912	0	0
21000 Co Structural Fire Protection	14,888,106	0	14,888,106	0	0
21050 Community Action Agency	1,173,535	86,313	1,087,222	0	0
21100 EDA-Administration	37,214,665	35,520,408	349,513	1,344,744	0
21150 USED A Grant	321,022	0	321,022	0	0
21200 County Free Library	18,492,867	110,555	18,382,312	0	0
21240 Robert Wood Johnson Foundation	15,079	0	15,079	0	0
21250 HOME Investmnt Partnership Act	1,087,777	0	1,087,777	0	0
21270 Cal Home Program	51	0	51	0	0
21300 Homeless Housing Relief Fund	2,137,023	0	2,137,023	0	0
21350 Hud Community Services Grant	(263,176)	0	(522,685)	0	259,509
21370 Neighborhood Stabilization NSP	906,557	0	906,557	0	0
21410 Comm Recidivism Reduction Prgm	8,676	0	8,676	0	0

State Controller Schedules	County of Riverside	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	
January 2010	Fiscal Year 2020-21	

Fund Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Special Revenue Funds (continued)					
21450 Office On Aging	(\$2,411,496)	\$0	(\$2,411,496)	\$0	\$0
21550 Workforce Development	529,069	99,402	1,005,873	(576,206)	0
21730 CARES Act Coronavirus Relief	281,091,226	0	281,091,226	0	0
21740 State Homeland Security Progm	2,217	0	2,217	0	0
21790 Ambulatory Care EPM/EHR_Proj	(284,262)	0	(284,262)	0	0
21800 Bio-terrorism Preparedness	1,958,988	0	1,958,988	0	0
21810 Hosp Prep Prog Allocation	13,237	0	13,237	0	0
21820 Homeland Security GP Pass Thru	(636)	0	(636)	0	0
21830 EDA Community Park and Centers	29,216	0	29,216	0	0
21840 CA Prop 56 Tobacco Tax of 2016	(478,085)	0	(478,085)	0	0
22000 Rideshare	6,846	0	0	6,846	0
22050 AD CFD Adm	928,308	0	0	928,308	0
22100 Aviation	1,420,050	0	500	1,419,550	0
22200 National Date Festival	35,537	0	261,500	(225,963)	0
22250 Cal Id	5,414,673	0	5,414,673	0	0
22270 Inmate Welfare Fund	14,290,900	0	14,290,900	0	0
22300 AB2766 Sher Bill	754,256	0	754,256	0	0
22350 Special Aviation	910,589	0	910,589	0	0
22400 Supervisorial Road Dist #4	519,588	0	519,588	0	0
22430 Health and Juvenile Services	304,461	0	304,461	0	0
22450 WC- Multi-Species Habitat Con	4,731,410	0	4,731,410	0	0
22500 US Grazing Fees	17,297	0	17,297	0	0
22570 Geographical Information System	2,136,574	0	2,136,574	0	0

State Controller Schedules	County of Riverside	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	
January 2010	Fiscal Year 2020-21	

Fund Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Special Revenue Funds (continued)					
22650 Airport Land Use Commission	\$413,088	\$0	\$26,400	\$386,688	\$0
22750 RCIT-RIVCOTV(PEG)	101,987	0	101,987	0	0
22820 DNA Identification - County	574,654	0	574,654	0	0
22840 Solar Payment Revenue Fund	1,955,444	0	1,184,048	0	771,396
22850 Casa Blanca Clinic Operations	137,492	0	137,492	0	0
22890 Cannabis Reg TF Seized Assets	10,797	0	10,797	0	0
23000 Franchise Area 8 Assmt For Wmi	(26,094)	0	(26,184)	0	90
Total Special Revenue Funds	\$505,974,024	\$36,912,251	\$447,049,689	\$20,779,170	\$1,232,914

Capital Project Funds					
30000 Accumulative Capital Outlay	\$1,480,278	\$0	\$1,480,278	\$0	\$0
30100 Capital Const-Land & Bldg Acq	(10,484,227)	0	(1,773,978)	(8,710,249)	0
30120 County Tobacco Securitization	764,247	0	0	764,247	0
30300 Fire Capital Project Fund	1,771,376	0	1,771,376	0	0
30360 Cabazon CRA Infrastructure	3,601,725	0	2,624,468	0	977,257
30370 Wine Country Infrastructure	1,485,392	0	1,485,392	0	0
30380 Mead Valley Infrastructure	339,777	0	339,777	0	0
30500 Developers Impact Fee Ops	69,534,587	0	69,534,587	0	0
30700 Capital Improvement Program	42,577,308	0	30,026,474	12,550,834	0
31000 85 Aces	1	0	1	0	0
31010 89 93A&B	1,057	0	1,057	0	0
31035 2005A Cap Imp Fm Court Ref Prj	1	0	1	0	0
31095 2013A PubDef/Prb Bldg&Tech Sol	245,099	0	245,099	0	0

State Controller Schedules	County of Riverside	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	
January 2010	Fiscal Year 2020-21	

Fund Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Capital Project Funds (continued)					
31115 2012 Series A&B Hosp Refunding	(\$613,330)	\$0	(\$613,330)	\$0	\$0
31540 RDA Capital Improvements	12,260,656	0	12,260,656	0	0
31600 Menifee Rd-Bridge Benefit Dist	3,075,112	0	0	3,075,112	0
31610 So West Area RB Dist	7,003,899	0	0	7,003,899	0
31630 Traffic Signal Mitigation	0	0	187	(187)	0
31640 Mira Loma R & B Bene District	7,893,369	0	7,893,369	0	0
31650 Dev Agrmt DIF Cons. Area Plan	57,630	0	57,630	0	0
31690 Signal Mitigation Dev Imp Fees	(19,191)	0	(19,191)	0	0
31693 RBBB-Scott Road	157,676	0	157,676	0	0
32710 EDA Mitigation Projects	33,938	0	33,938	0	0
32750 Woodcrest Library Project	1	0	1	0	0
32910 2015 PFA Cap Fac Proj LRB	421,747	0	421,747	0	0
33500 PSEC 800 MHz Radio Project	324,801	0	0	324,801	0
33600 CREST	2,924,503	0	0	2,924,503	0
33800 2016 Infrastructure Finng Auth	333,861	0	333,861	0	0
33805 2017 B&C IFA CPF LRB	9,100,343	0	9,100,343	0	0
Total Capital Project Funds	\$154,271,636	\$0	\$135,361,419	\$17,932,960	\$977,257

Debt Service Funds					
35000 Pension Obligation Bonds	\$3,438,530	\$0	(\$3,476,480)	\$6,915,010	\$0
36060 97a Hospital Project	58	0	58	0	0
36160 2005B Historic Courthouse Rfdg	224	0	224	0	0
36180 1990 Monterey Avenue Project	7,472	0	7,472	0	0

State Controller Schedules	County of Riverside	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	
January 2010	Fiscal Year 2020-21	

Fund Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Debt Service Funds (continued)					
36210 2008 A SWJC Refunding Project	\$2,330,608	\$0	\$2,330,608	\$0	\$0
36220 2009 Larson Jus Cntr Ref Proj	1,326,795	0	1,326,795	0	0
36230 2009 PSEC & Woodcrt Lib Rf Prj	2,065,135	0	2,065,135	0	0
36250 2012 CAC Refunding Debt Service	2,587,839	0	2,587,839	0	0
36260 2012 A&B Hospital Refunding	101	0	101	0	0
36270 2012 Public Finance Authty Dbt	1,413,507	0	1,413,507	0	0
36280 2013A PubDef/Prb Bldg&Tech Dbt	1,964,562	0	1,964,562	0	0
36290 2014A&B Court Facilities Rf Pj	2,188,156	0	2,188,156	0	0
36300 2019 A-T CORAL RCIT Ref Proj	245,233	0	245,233	0	0
37050 Teeter Debt Service Fund	(1,481,622)	0	(1,481,622)	0	0
37150 Inland Empire Tobacco Securit.	157,148	0	157,148	0	0
37160 IETSA Bond Series 2019	10,591,252	0	10,591,252	0	0
37300 US District Court Financing	1,986,756	0	1,986,756	0	0
37410 2015 PFA Cap Fac Proj LRB	6,747	0	6,747	0	0
37420 2015A IFA Lease Revenue Bonds	4,646	0	4,646	0	0
37430 2016 Infrastructure Finng Auth	1,425	0	1,425	0	0
37435 2017A IFA Lease Revenue Bonds	155,958	0	155,958	0	0
37440 2017B&C IFA Lease Revenue Bnds	248	0	248	0	0
Total Debt Service Funds	\$28,990,778	\$0	\$22,075,768	\$6,915,010	\$0

Total Governmental Funds	\$1,051,060,346	\$50,669,349	\$732,572,006	\$45,627,140	\$222,191,851
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2

State Controller Schedules	County of Riverside	Schedule 4
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1	2	3	4	5	6	7

General Funds

10000 General Fund

315100 Nonspendable for Inventory	\$2,087,130	\$0	\$0	\$0	\$0	\$2,087,130
316100 Nsb For Prepaid Items	19	0	0	0	0	19
317100 Nonspendable For Imprest Cash	328,815	0	0	0	0	328,815
321101 Restricted Program Money	(2,016,629)	0	0	205,824,206	159,242,231	157,225,602
321103 Rst For Prob Asset Foreiture	4,185	0	0	0	0	4,185
321111 Rst For EH Haz Mat	1,162,553	0	0	0	0	1,162,553
321165 Rst For CHA Donations	133,636	0	0	0	0	133,636
330135 CFB-Community Improvement	172,437	0	0	0	0	172,437
330154 CFB-Cnty Admin Cntr Remodel	500,000	0	0	0	0	500,000
330155 CFB-Legal Liabilities	1,063,909	0	0	0	0	1,063,909
330159 CFB - ACO LaserFiche Project	34,000	0	0	0	0	34,000
330160 CFB - ACO ACA Implementation	64,000	0	0	0	0	64,000

11008 AB 709 Court Svcs Automation

321134 Rst For AB 709 CT Svcs Automat	\$3,639,545	\$0	\$0	\$0	\$0	\$3,639,545
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11013 Auto Theft Interdiction

321147 Rst For Auto Theft Interdictio	\$767,089	\$0	\$0	\$0	\$0	\$767,089
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11016 Citation Sign-Off

321138 Rst For Citation Sign-Off	\$264,922	\$0	\$0	\$0	\$0	\$264,922
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11018 State Adj DA Asset Forf

321133 Rst For State Adj DA Assets Fo	\$2,369,390	\$0	\$0	\$0	\$0	\$2,369,390
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11022 Drug Prevention-Education Fund

321117 Rst For Subs Abuse Prevention/	\$596,992	\$0	\$0	\$0	\$0	\$596,992
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11024 Prop 36 Sa & Crime Prevention

321154 Rst For Prop 36 SA & Crime Pre	\$1,316	\$0	\$0	\$0	\$0	\$1,316
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State Controller Schedules	County of Riverside	Schedule 4
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1	2	3	4	5	6	7

General Funds (continued)

11026 Federal Equity Share						
321139 Rst For Federal Equity Share	\$10,177,791	\$0	\$0	\$0	\$0	\$10,177,791
11028 DA Federal Asset Forfeiture						
321101 Restricted Program Money	(\$58,098)	\$0	\$0	\$0	\$0	(\$58,098)
321131 Rst For DA Federal Asset Forei	2,849,086	0	0	0	0	2,849,086
11029 Fsd Tax Intercept Refunds						
321101 Restricted Program Money	\$13,216	\$0	\$0	\$0	\$0	\$13,216
11031 Incentives						
321153 Reserve Clearing - Funds W/O F	\$729	\$0	\$0	\$0	\$0	\$729
11034 Night Court Assess West Riv						
321101 Restricted Program Money	\$124	\$0	\$0	\$0	\$0	\$124
11036 Prop 99 Gen- CHIP						
321126 Rst For CHIP Odd Years	\$8,626	\$0	\$0	\$0	\$0	\$8,626
11037 Prop 99 Gen- CHIP						
321125 Rst For CHIP Even Years	\$4,408	\$0	\$0	\$0	\$0	\$4,408
11038 Maddy Fund						
321124 Rst For Emergency Medical Srvs	\$7,058,099	\$0	\$0	\$0	\$0	\$7,058,099
11039 Public Safety Augmentation						
321101 Restricted Program Money	\$1,794,231	\$0	\$0	\$0	\$0	\$1,794,231
11040 Recorder Vital-Hlth Stat Fund						
321109 Rst For Recorder Vitals	\$154,148	\$0	\$0	\$0	\$0	\$154,148
11041 Real Estate Fraud Prosecution						
321132 Rst For DA Real Estate Fraud	\$4,731,169	\$0	\$0	\$0	\$0	\$4,731,169
321135 Rst For CAL-AFIS	1,211,214	0	0	0	0	1,211,214
11042 Asset Forfeitur-Adudicated						
321140 Rst For Asset Foreit Adjudicat	\$1,062,683	\$0	\$0	\$0	\$0	\$1,062,683

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General Funds (continued)

11046 Vital-Health Stat Trust Fund						
321114 Rst For Health Vital Statistic	\$603,887	\$0	\$0	\$0	\$0	\$603,887
11048 AB 2086 Alcohol Control						
321119 Rst For Statham AB2086	\$976,731	\$0	\$0	\$0	\$0	\$976,731
11050 AB 189-Crim Justice Facil						
321101 Restricted Program Money	\$4,766,805	\$0	\$0	\$0	\$0	\$4,766,805
11054 Court House Temp Const						
321101 Restricted Program Money	\$2,371,389	\$0	\$0	\$0	\$0	\$2,371,389
11055 Domestic Violence Prog						
321104 Rst For Domestic Violence	\$2,580,916	\$0	\$0	\$0	\$0	\$2,580,916
11056 DPSS Miscellaneous Grants						
321101 Restricted Program Money	\$2,721,350	\$0	\$0	\$0	\$0	\$2,721,350
11059 Hazardous Waste Generators						
321111 Rst For EH Haz Mat	\$1,478,756	\$0	\$0	\$0	\$0	\$1,478,756
11060 Tax Losses Reserve Fund						
321101 Restricted Program Money	\$6,748,492	\$0	\$0	\$0	\$0	\$6,748,492
11061 Tax Resources Fund						
321101 Restricted Program Money	\$96,118	\$0	\$0	\$0	\$0	\$96,118
11062 Countywide DIF Program Admin						
321101 Restricted Program Money	\$172,028	\$0	\$0	\$0	\$0	\$172,028
11064 TB Prev & Control ALA Award						
321101 Restricted Program Money	\$241,704	\$0	\$0	\$0	\$0	\$241,704
321159 Rst for TB Prev & Control ALA	(142,800)	0	0	0	0	(142,800)
11065 Reg Mobile Homes						
330119 CFB-Mobile Home Reg	\$149,158	\$0	\$0	\$0	\$0	\$149,158

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1	2	3	4	5	6	7

General Funds (continued)						
11067 Sheriff Writ Assessment						
321141 Rst For Sheriff Civil Fees	\$4,012,753	\$0	\$0	\$0	\$0	\$4,012,753
11072 Youth Protection/Intervention						
330120 CFB-Youth Protection/Intervent	\$337,930	\$0	\$0	\$0	\$0	\$337,930
11076 Modernization						
321108 Rst For Recorder Modernization	\$6,834,932	\$0	\$0	\$0	\$0	\$6,834,932
11077 Conversion						
321105 Rst For Conversion Program	\$1,317,395	\$0	\$0	\$0	\$0	\$1,317,395
11078 Bldg Assmt-Civil						
321156 Rst For Bldg Assmt-Civil	\$289	\$0	\$0	\$0	\$0	\$289
11079 Fee Building Fund-Fmly Law						
321157 Rst For Fmly Law Building Fund	\$14,911	\$0	\$0	\$0	\$0	\$14,911
11081 J Edward Eberle Memorial						
321145 Rst For EDM J.E. Eberle Memori	\$1,199	\$0	\$0	\$0	\$0	\$1,199
11082 Dean Stout Memorial						
321144 Rst For EDM Dean Stout Memoria	\$204	\$0	\$0	\$0	\$0	\$204
11084 Local Lead Tobacco Education						
321101 Restricted Program Money	\$93,528	\$0	\$0	\$0	\$0	\$93,528
11085 Booking Fees Recovery						
330132 CFB Booking Fee Recovery	\$14,665,384	\$0	\$0	\$0	\$0	\$14,665,384
11086 Family Support Reimbursement						
321101 Restricted Program Money	\$150,436	\$0	\$0	\$0	\$0	\$150,436
11087 Automated County Warrant Sys						
321142 Rst For Auto Cnty Warrant Syst	\$207,836	\$0	\$0	\$0	\$0	\$207,836
11088 Public Safety Intern Academy						
321143 Rst For Public Safety Intern A	\$3,582	\$0	\$0	\$0	\$0	\$3,582

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1	2	3	4	5	6	7

General Funds (continued)

11089 Local Enforce Agency Tip Fees						
330131 CFB LEA Tipping	\$214,249	\$0	\$0	\$0	\$0	\$214,249
11092 Prop 10 - Preschool						
321101 Restricted Program Money	\$5,753	\$0	\$0	\$0	\$0	\$5,753
11097 State Domestic Prep Equip Prog						
321161 Rst For State Domestic Prep Eq	\$1,877	\$0	\$0	\$0	\$0	\$1,877
11098 Air Quality Program						
321166 Rst-Air Quality	\$117,108	\$0	\$0	\$0	\$0	\$117,108
11099 Wind Implement Monitor Program						
321168 Rst-WIMP	\$285,695	\$0	\$0	\$0	\$0	\$285,695
11100 Wind Energy Conversion Sys						
330127 CFB-WECS	\$191,971	\$0	\$0	\$0	\$0	\$191,971
11101 Planning Special Projects						
321167 Rst-Plan Spec Proj	\$104,199	\$0	\$0	\$0	\$0	\$104,199
11114 Temescal Valley - Synagro Fund						
330100 Committed Fund Balance	\$1,062,146	\$0	\$0	\$0	\$0	\$1,062,146
11115 Mental Health Services Fund						
321101 Restricted Program Money	\$13,295,223	\$0	\$0	\$0	\$0	\$13,295,223
11116 Mosquito Control-VBDS						
321101 Restricted Program Money	\$55,552	\$0	\$0	\$0	\$0	\$55,552
11117 JAG 2005 DJ-BX-0176						
321101 Restricted Program Money	\$1,009	\$0	\$0	\$0	\$0	\$1,009
11118 DOI - Auto Insurance Fraud						
321101 Restricted Program Money	\$2,018	\$0	\$0	\$0	\$0	\$2,018
11120 JAG-2006 DJ-BX-0076						
321101 Restricted Program Money	\$1	\$0	\$0	\$0	\$0	\$1

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General Funds (continued)						
11121 OPEB Designated Funds						
330144 CFB-Post Employment Benefits	(\$3,420,237)	\$0	\$0	\$0	\$0	(\$3,420,237)
11123 Indian Gaming Spc Distribution						
321101 Restricted Program Money	\$250,542	\$0	\$0	\$0	\$0	\$250,542
11128 Soc.Security Truncation						
321101 Restricted Program Money	\$1,926,948	\$0	\$0	\$0	\$0	\$1,926,948
11129 Electronic Recording Fee						
321101 Restricted Program Money	\$295,725	\$0	\$0	\$0	\$0	\$295,725
11131 Parimutuel In-Lieu Tax						
330104 CFB-Public Service	(\$39,934)	\$0	\$0	\$0	\$0	(\$39,934)
11133 Criminal Forfeit Adjudicated						
321101 Restricted Program Money	\$211,310	\$0	\$0	\$0	\$0	\$211,310
330100 Committed Fund Balance	31,954	0	0	0	0	31,954
11137 AB158 Cabazon						
321101 Restricted Program Money	\$107	\$0	\$0	\$0	\$0	\$107
11138 AB158 Augustine						
321101 Restricted Program Money	\$1	\$0	\$0	\$0	\$0	\$1
11139 AB158 Aqua Caliente						
321101 Restricted Program Money	\$1	\$0	\$0	\$0	\$0	\$1
11140 AB158 Twenty-Nine Palms						
321101 Restricted Program Money	\$1	\$0	\$0	\$0	\$0	\$1
11142 Illegal Dumping Program						
321101 Restricted Program Money	\$59,684	\$0	\$0	\$0	\$0	\$59,684
11143 AB158 Casino Morongo DA						
321101 Restricted Program Money	\$254	\$0	\$0	\$0	\$0	\$254

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General Funds (continued)

11144 AB158 Pechanga Resort DA						
321101 Restricted Program Money	\$345	\$0	\$0	\$0	\$0	\$345
11147 AB158 Augustine Casino DA						
321101 Restricted Program Money	\$6	\$0	\$0	\$0	\$0	\$6
11149 Dispute Resolution Program						
321101 Restricted Program Money	\$186,222	\$0	\$0	\$0	\$0	\$186,222
11151 DA Law Enforcement Training						
321101 Restricted Program Money	\$287,008	\$0	\$0	\$0	\$0	\$287,008
11152 DA Expert Witness						
321101 Restricted Program Money	\$28,072	\$0	\$0	\$0	\$0	\$28,072
11153 Evidence-Based Prb Spvn JAGX						
321101 Restricted Program Money	\$1,321	\$0	\$0	\$0	\$0	\$1,321
11154 EDA Energy Conservation Fund						
321101 Restricted Program Money	\$1,753,742	\$0	\$0	\$0	\$0	\$1,753,742
11156 Auto Insurance Fraud - Urban						
321101 Restricted Program Money	\$1,366	\$0	\$0	\$0	\$0	\$1,366
11157 Life & Annuity Consmr Prot Prg						
321101 Restricted Program Money	\$493	\$0	\$0	\$0	\$0	\$493
11158 Workers Comp Insurance Fraud						
321101 Restricted Program Money	\$82,199	\$0	\$0	\$0	\$0	\$82,199
11160 AB158 Spa&Agua Caliente Cso DA						
321101 Restricted Program Money	\$53	\$0	\$0	\$0	\$0	\$53
11164 SB678 Comm Cor Perf Incen Act						
321101 Restricted Program Money	\$72,828	\$0	\$0	\$0	\$0	\$72,828
11167 Local Revenue Fund 2011						
321101 Restricted Program Money	\$118,408	\$0	\$0	\$0	\$0	\$118,408

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General Funds (continued)

11168 Public Defender Registrtn Fees						
330100 Committed Fund Balance	\$52,148	\$0	\$0	\$0	\$0	\$52,148
11174 Disability & Hlthcre Ins Fraud						
321101 Restricted Program Money	\$952	\$0	\$0	\$0	\$0	\$952
11176 Enhanced Services Outreach						
321101 Restricted Program Money	\$388,880	\$0	\$0	\$0	\$0	\$388,880
11177 SCAPAP 2014 SB 854						
321101 Restricted Program Money	\$5,551,401	\$0	\$0	\$0	\$0	\$5,551,401
11178 Ward Welfare Fund-Probation						
321101 Restricted Program Money	\$18,869	\$0	\$0	\$0	\$0	\$18,869
11179 Rst for Fed Adj Asset Forfeit						
321101 Restricted Program Money	(\$606)	\$0	\$0	\$0	\$0	(\$606)
11180 Rst for State Adj Asset Forfeit						
321101 Restricted Program Money	\$493	\$0	\$0	\$0	\$0	\$493
11183 Proceeds from sale of Cnty Prop						
321101 Restricted Program Money	\$13,713,433	\$0	\$0	\$0	\$0	\$13,713,433
11184 Whole Person Care Pilot Project						
321101 Restricted Program Money	\$371,541	\$0	\$0	\$0	\$0	\$371,541
11185 PC 186.11_Major Fraud						
321101 Restricted Program Money	\$239,308	\$0	\$0	\$0	\$0	\$239,308
11186 County Oversight Brd Reimb Fnd						
321101 Restricted Program Money	(\$28,487)	\$0	\$0	\$0	\$0	(\$28,487)
11187 Board of Supervisors - PEG						
321101 Restricted Program Money	(\$95,171)	\$0	\$0	\$0	\$0	(\$95,171)
330100 Committed Fund Balance	95,171	0	0	0	0	95,171

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General Funds (continued)

11188 JAG 2017-DJ-BX-0759						
321101 Restricted Program Money	\$6,330	\$0	\$0	\$0	\$0	\$6,330
Total General Funds	\$128,085,130	\$0	\$0	\$205,824,206	\$159,242,231	\$287,327,361

Special Revenue Funds

20000 Transportation						
315100 Nonspendable for Inventory	\$864,050	\$0	\$0	\$0	\$0	\$864,050
317100 Nonspendable For Imprest Cash	500	0	0	0	0	500
321101 Restricted Program Money	17,555,593	0	0	9,692,050	9,832,504	27,388,097
20001 I-10 Interchange Reimbursement						
330100 Committed Fund Balance	\$13	\$0	\$0	\$0	\$0	\$13
20006 Road Deposit						
321101 Restricted Program Money	\$2,138,462	\$0	\$0	\$0	\$0	\$2,138,462
20007 Road Measure A						
321122 Rst For Road Measure A	\$7,963,822	\$0	\$0	\$0	\$0	\$7,963,822
20008 Transportation Equipment						
315100 Nonspendable for Inventory	\$413,014	\$0	\$0	\$0	\$0	\$413,014
350100 AFB For Program Money	7,136,919	0	0	0	0	7,136,919
20009 Developer Contributions						
322100 Rst For Construction/Cap Proj	\$2,614,922	\$0	\$0	\$0	\$0	\$2,614,922
20011 TUMF Security Fund						
321101 Restricted Program Money	\$10	\$0	\$0	\$0	\$0	\$10
20013 Highway Users Tax AB 105, 2103						
321101 Restricted Program Money	\$9,074,351	\$0	\$0	\$0	\$0	\$9,074,351
20014 Butterfield Stage Rd STL						
321101 Restricted Program Money	\$5,946	\$0	\$0	\$0	\$0	\$5,946

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Special Revenue Funds (continued)						
20016 Federal Exchange & State Match						
321101 Restricted Program Money	\$100,965	\$0	\$0	\$0	\$0	\$100,965
20017 SB1 Transportation Funding						
321101 Restricted Program Money	\$24,113,236	\$0	\$0	\$0	\$0	\$24,113,236
20018 Trans Main Road Yard Fund						
321101 Restricted Program Money	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
20019 Highway 74 Acquisition						
321101 Restricted Program Money	\$5,784,250	\$0	\$0	\$0	\$0	\$5,784,250
20200 Tran-Lnd Mgmt Agency Adm						
317100 Nonspendable For Imprest Cash	\$925	\$0	\$0	\$0	\$0	\$925
350100 AFB For Program Money	10,358,284	1,306,111	1,088,819	0	0	9,269,465
20201 Ord 671 Deposit Based Fees						
321101 Restricted Program Money	\$166,818	\$0	\$0	\$0	\$0	\$166,818
20202 Ord 671 D-Based Fees Ops						
321101 Restricted Program Money	\$296,581	\$0	\$0	\$0	\$0	\$296,581
20203 Land Management System (LMS)						
321101 Restricted Program Money	\$2,467,720	\$0	\$0	\$0	\$0	\$2,467,720
20205 Environmental Programs						
330100 Committed Fund Balance	\$351,292	\$0	\$0	\$0	\$0	\$351,292
20206 Laborde OHV Grant						
321101 Restricted Program Money	\$355,509	\$0	\$0	\$0	\$0	\$355,509
20207 Conservation Land Bank EPD						
321101 Restricted Program Money	\$1,001,967	\$0	\$0	\$0	\$0	\$1,001,967
20250 Building Permits						
321101 Restricted Program Money	\$4,861,166	\$413,074	\$398,166	\$0	\$0	\$4,463,000

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Special Revenue Funds (continued)						
20251 SB1186-Cert & Trainng Fund						
321101 Restricted Program Money	\$110,821	\$0	\$0	\$0	\$0	\$110,821
20252 Strong-Motion Instr Prog_SMIP						
321101 Restricted Program Money	\$111,207	\$0	\$0	\$0	\$0	\$111,207
20260 Survey						
321101 Restricted Program Money	\$2,800,769	\$337,442	\$173,926	\$0	\$0	\$2,626,843
20261 Survey Monument Preservation						
321101 Restricted Program Money	\$79,319	\$0	\$0	\$0	\$0	\$79,319
20270 Code Enforcement Cost Recovery						
330100 Committed Fund Balance	\$4,332,691	\$96,106	\$96,106	\$0	\$0	\$4,236,585
20300 Landscape Maintenance District						
321101 Restricted Program Money	\$20,822	\$0	\$0	\$0	\$0	\$20,822
321152 Rst For Landscape Maint Distri	17,740	0	0	0	0	17,740
20301 L & LMD - Zone 1						
321152 Rst For Landscape Maint Distri	(\$3,473)	\$0	\$0	\$0	\$0	(\$3,473)
20302 L & LMD - Zone 3						
321152 Rst For Landscape Maint Distri	\$11,920	\$0	\$0	\$0	\$0	\$11,920
20303 L & LMD - Zone 4						
321152 Rst For Landscape Maint Distri	\$735	\$0	\$0	\$0	\$0	\$735
20304 L & LMD - Zone 5						
321152 Rst For Landscape Maint Distri	\$477	\$0	\$0	\$0	\$0	\$477
20306 L & LMD - Zone 7						
321152 Rst For Landscape Maint Distri	\$1	\$0	\$0	\$0	\$0	\$1
20307 L & LMD - Zone 8						
321152 Rst For Landscape Maint Distri	\$206,486	\$206,486	\$206,486	\$0	\$0	\$0

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Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20308 L & LMD - Zone 9						
321152 Rst For Landscape Maint Distri	\$267	\$0	\$0	\$0	\$0	\$267
20309 L & LMD - Zone 10						
321152 Rst For Landscape Maint Distri	\$80,401	\$80,401	\$80,401	\$0	\$0	\$0
20310 L & LMD - Zone 14						
321152 Rst For Landscape Maint Distri	\$2	\$0	\$0	\$0	\$0	\$2
20311 L & LMD - Zone 16						
321152 Rst For Landscape Maint Distri	\$5,720	\$0	\$0	\$0	\$0	\$5,720
20312 L & LMD - Zone 17						
321152 Rst For Landscape Maint Distri	\$165	\$0	\$0	\$0	\$0	\$165
20313 L & LMD - Zone 19						
321152 Rst For Landscape Maint Distri	\$36,076	\$36,706	\$36,706	\$0	\$0	(\$630)
20315 L & LMD - Zone 21						
321152 Rst For Landscape Maint Distri	\$430	\$0	\$0	\$0	\$0	\$430
20316 L & LMD 89-1, Zone 15						
321152 Rst For Landscape Maint Distri	\$42,199	\$21,950	\$21,950	\$0	\$0	\$20,249
20317 L & LMD 89-1, Zone 24						
321152 Rst For Landscape Maint Distri	\$19,256	\$0	\$0	\$0	\$0	\$19,256
20319 L & LMD 89-1, Zone 26						
321152 Rst For Landscape Maint Distri	\$30,414	\$0	\$0	\$0	\$0	\$30,414
20320 L & LMD 89-1, Zone 28						
321152 Rst For Landscape Maint Distri	\$21,856	\$0	\$0	\$0	\$0	\$21,856
20321 L & LMD 89-1, Zone 29						
321152 Rst For Landscape Maint Distri	\$15,084	\$0	\$0	\$0	\$0	\$15,084
20324 L & LMD 89-1, STL Zone 2						
321152 Rst For Landscape Maint Distri	\$1,175	\$0	\$0	\$0	\$0	\$1,175

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

Special Revenue Funds (continued)						
20325 L & LMD 89-1, STL Zone 3						
321152 Rst For Landscape Maint Distri	\$1,548	\$0	\$0	\$0	\$0	\$1,548
20326 L & LMD 89-1, STL Zone 4						
321101 Restricted Program Money	\$23	\$0	\$0	\$0	\$0	\$23
321152 Rst For Landscape Maint Distri	883	0	0	0	0	883
20331 L & LMD 89-1, STL Zone 9						
321152 Rst For Landscape Maint Distri	\$15,387	\$0	\$0	\$0	\$0	\$15,387
20333 L & LMD 89-1, STL Zone 11						
321152 Rst For Landscape Maint Distri	\$1,404	\$0	\$0	\$0	\$0	\$1,404
20334 L & LMD 89-1, STL Zone 12						
321152 Rst For Landscape Maint Distri	\$6,116	\$0	\$0	\$0	\$0	\$6,116
20335 L & LMD 89-1, STL Zone 13						
321152 Rst For Landscape Maint Distri	\$3,885	\$0	\$0	\$0	\$0	\$3,885
20336 L & LMD 89-1, STL Zone 14						
321152 Rst For Landscape Maint Distri	\$906	\$0	\$0	\$0	\$0	\$906
20338 L & LMD 89-1, STL Zone 16						
321101 Restricted Program Money	\$193	\$0	\$0	\$0	\$0	\$193
321152 Rst For Landscape Maint Distri	3,971	0	0	0	0	3,971
20341 L & LMD 89-1, STL Zone 20						
321101 Restricted Program Money	\$148	\$0	\$0	\$0	\$0	\$148
321152 Rst For Landscape Maint Distri	1,438	0	0	0	0	1,438
20342 L & LMD 89-1, STL Zone 21						
321101 Restricted Program Money	\$42	\$0	\$0	\$0	\$0	\$42
321152 Rst For Landscape Maint Distri	778	0	0	0	0	778
20343 L & LMD 89-1, STL Zone 22						
321152 Rst For Landscape Maint Distri	\$3,045	\$0	\$0	\$0	\$0	\$3,045

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

Special Revenue Funds (continued)						
20346 L & LMD 89-1, STL Zone 25						
321152 Rst For Landscape Maint Distri	\$3,891	\$0	\$0	\$0	\$0	\$3,891
20348 L & LMD 89-1 Zone 27						
321152 Rst For Landscape Maint Distri	\$1,142	\$0	\$0	\$0	\$0	\$1,142
20349 L & LMD 89-1 Zone 34						
321152 Rst For Landscape Maint Distri	\$1	\$0	\$0	\$0	\$0	\$1
20350 L & LMD 89-1C Zone 11						
321101 Restricted Program Money	\$21,612	\$0	\$0	\$0	\$0	\$21,612
321152 Rst For Landscape Maint Distri	(28,722)	0	0	0	0	(28,722)
20351 L & LMD 89-1C Zone 31						
321152 Rst For Landscape Maint Distri	\$8,068	\$0	\$0	\$0	\$0	\$8,068
20352 L & LMD 89-1C Zone 36						
321152 Rst For Landscape Maint Distri	\$10,961	\$0	\$0	\$0	\$0	\$10,961
20355 L & LMD 89-1C, Zone 39						
321152 Rst For Landscape Maint Distri	\$4,154	\$0	\$0	\$0	\$0	\$4,154
20358 L & LMD 89-1C, Zone 43						
321152 Rst For Landscape Maint Distri	\$150,444	\$0	\$0	\$0	\$0	\$150,444
20359 L & LMD 89-1C, Zone 44						
321152 Rst For Landscape Maint Distri	\$83,052	\$0	\$0	\$0	\$0	\$83,052
20360 L & LMD 89-1C, Zone 45						
321152 Rst For Landscape Maint Distri	\$37,989	\$0	\$0	\$0	\$0	\$37,989
20365 L & LMD 89-1C, Zone 53						
321152 Rst For Landscape Maint Distri	\$26,754	\$0	\$0	\$0	\$0	\$26,754
20366 L & LMD 89-1C, Zone 55						
321152 Rst For Landscape Maint Distri	\$4,978	\$0	\$0	\$0	\$0	\$4,978

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

Special Revenue Funds (continued)						
20370 L & LMD 89-1, STL Zone 29						
321101 Restricted Program Money	\$38	\$0	\$0	\$0	\$0	\$38
321152 Rst For Landscape Maint Distri	5,787	0	0	0	0	5,787
20371 L & LMD 89-1, STL Zone 30						
321101 Restricted Program Money	\$85	\$0	\$0	\$0	\$0	\$85
321152 Rst For Landscape Maint Distri	1,317	0	0	0	0	1,317
20372 L & LMD 89-1, STL Zone 31						
321152 Rst For Landscape Maint Distri	\$871	\$0	\$0	\$0	\$0	\$871
20375 L & LMD 89-1, STL Zone 36						
321152 Rst For Landscape Maint Distri	\$2,513	\$0	\$0	\$0	\$0	\$2,513
20376 L & LMD 89-1, STL Zone 37						
321152 Rst For Landscape Maint Distri	\$1,824	\$0	\$0	\$0	\$0	\$1,824
20377 L & LMD 89-1, STL Zone 38						
321152 Rst For Landscape Maint Distri	\$1,024	\$0	\$0	\$0	\$0	\$1,024
20380 L & LMD 89-1, STL Zone 42						
321101 Restricted Program Money	\$456	\$0	\$0	\$0	\$0	\$456
321152 Rst For Landscape Maint Distri	4,529	0	0	0	0	4,529
20381 L & LMD 89-1, STL Zone 43						
321152 Rst For Landscape Maint Distri	\$2,333	\$0	\$0	\$0	\$0	\$2,333
20382 L & LMD 89-1, STL Zone 44						
321101 Restricted Program Money	\$474	\$0	\$0	\$0	\$0	\$474
321152 Rst For Landscape Maint Distri	3,949	0	0	0	0	3,949
20383 L & LMD 89-1, STL Zone 45						
321152 Rst For Landscape Maint Distri	\$758	\$0	\$0	\$0	\$0	\$758
20384 L & LMD 89-1, STL Zone 46						
321152 Rst For Landscape Maint Distri	\$1,441	\$0	\$0	\$0	\$0	\$1,441

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

Special Revenue Funds (continued)						
20385 L & LMD 89-1, STL Zone 47						
321101 Restricted Program Money	(\$42)	\$0	\$0	\$0	\$0	(\$42)
321152 Rst For Landscape Maint Distri	19,789	0	0	0	0	19,789
20386 L & LMD 89-1-C STL Zone 48						
321152 Rst For Landscape Maint Distri	\$2,739	\$0	\$0	\$0	\$0	\$2,739
20390 L & LMD 89-1-C STL Zone 52						
321101 Restricted Program Money	\$382	\$0	\$0	\$0	\$0	\$382
321152 Rst For Landscape Maint Distri	9,887	0	0	0	0	9,887
20391 L & LMD 89-1-C STL Zone 54						
321101 Restricted Program Money	\$467	\$0	\$0	\$0	\$0	\$467
321152 Rst For Landscape Maint Distri	2,117	0	0	0	0	2,117
20392 L & LMD 89-1-C STL Zone 56						
321101 Restricted Program Money	\$53	\$0	\$0	\$0	\$0	\$53
321152 Rst For Landscape Maint Distri	555	0	0	0	0	555
20393 L & LMD 89-1-C STL Zone 57						
321152 Rst For Landscape Maint Distri	\$5,073	\$0	\$0	\$0	\$0	\$5,073
20394 L & LMD 89-1-C STL Zone 58						
321152 Rst For Landscape Maint Distri	\$1,921	\$0	\$0	\$0	\$0	\$1,921
20395 L & LMD 89-1-C Zone 54						
321152 Rst For Landscape Maint Distri	\$66	\$0	\$0	\$0	\$0	\$66
20396 L & LMD 89-1-C Zone 57						
321152 Rst For Landscape Maint Distri	\$30,838	\$0	\$0	\$0	\$0	\$30,838
20397 L & LMD 89-1-C Zone 58						
321152 Rst For Landscape Maint Distri	\$4,002	\$0	\$0	\$0	\$0	\$4,002
20404 L & LMD 89-1-C Zone 64						
321152 Rst For Landscape Maint Distri	\$4,208	\$0	\$0	\$0	\$0	\$4,208

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1	2	3	4	5	6	7

Special Revenue Funds (continued)

20405 L & LMD 89-1-C Zone 66						
321152 Rst For Landscape Maint Distri	\$69,620	\$0	\$0	\$0	\$0	\$69,620
20407 L & LMD 89-1-C Zone 68						
321152 Rst For Landscape Maint Distri	\$56,488	\$0	\$0	\$0	\$0	\$56,488
20414 L & LMD 89-1-C STL Zone 55						
321152 Rst For Landscape Maint Distri	\$8,819	\$0	\$0	\$0	\$0	\$8,819
20415 L & LMD 89-1-C STL Zone 53						
321101 Restricted Program Money	\$40	\$0	\$0	\$0	\$0	\$40
321152 Rst For Landscape Maint Distri	2,855	0	0	0	0	2,855
20416 L & LMD 89-1-C STL Zone 61						
321152 Rst For Landscape Maint Distri	\$2,847	\$0	\$0	\$0	\$0	\$2,847
20418 L & LMD 89-1-C STL Zone 63						
321152 Rst For Landscape Maint Distri	\$27	\$0	\$0	\$0	\$0	\$27
20419 L & LMD 89-1-C STL Zone 64						
321101 Restricted Program Money	\$493	\$0	\$0	\$0	\$0	\$493
321152 Rst For Landscape Maint Distri	8,442	0	0	0	0	8,442
20420 L & LMD 89-1-C STL Zone 65						
321101 Restricted Program Money	\$333	\$0	\$0	\$0	\$0	\$333
321152 Rst For Landscape Maint Distri	13,818	0	0	0	0	13,818
20421 L & LMD 89-1-C STL Zone 66						
321152 Rst For Landscape Maint Distri	\$5,824	\$0	\$0	\$0	\$0	\$5,824
20422 L & LMD 89-1-C STL Zone 67						
321101 Restricted Program Money	\$884	\$0	\$0	\$0	\$0	\$884
321152 Rst For Landscape Maint Distri	17,896	0	0	0	0	17,896
20423 L & LMD 89-1-C STL Zone 68						
321101 Restricted Program Money	(\$4,059)	\$0	\$0	\$0	\$0	(\$4,059)

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
20423 L & LMD 89-1-C STL Zone 68 (continued)						
321152 Rst For Landscape Maint Distri	\$7,646	\$0	\$0	\$0	\$0	\$7,646
20427 L & LMD 89-1-C STL Zone 72						
321101 Restricted Program Money	\$371	\$0	\$0	\$0	\$0	\$371
321152 Rst For Landscape Maint Distri	2,258	0	0	0	0	2,258
20429 L & LMD 89-1-C STL Zone 74						
321101 Restricted Program Money	\$162	\$0	\$0	\$0	\$0	\$162
321152 Rst For Landscape Maint Distri	1,606	0	0	0	0	1,606
20430 L & LMD 89-1-C STL Zone 75						
321152 Rst For Landscape Maint Distri	\$2,388	\$0	\$0	\$0	\$0	\$2,388
20431 L & LMD 89-1-C STL Zone 76						
321101 Restricted Program Money	(\$20,595)	\$0	\$0	\$0	\$0	(\$20,595)
321152 Rst For Landscape Maint Distri	23,172	0	0	0	0	23,172
20432 L & LMD 89-1-C Zone 74						
321152 Rst For Landscape Maint Distri	\$151,961	\$0	\$0	\$0	\$0	\$151,961
20434 L & LMD 89-1-C Zone 78						
321152 Rst For Landscape Maint Distri	\$1	\$0	\$0	\$0	\$0	\$1
20437 L & LMD 89-1-C Zone 83						
321152 Rst For Landscape Maint Distri	\$13,605	\$0	\$0	\$0	\$0	\$13,605
20438 L & LMD 89-1-C Zone 84						
321152 Rst For Landscape Maint Distri	\$87,214	\$0	\$0	\$0	\$0	\$87,214
20440 L & LMD 89-1-C Zone 86						
321152 Rst For Landscape Maint Distri	\$27,655	\$0	\$0	\$0	\$0	\$27,655
20441 L & LMD 89-1-C Zone 87						
321152 Rst For Landscape Maint Distri	\$9	\$0	\$0	\$0	\$0	\$9

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

Special Revenue Funds (continued)

20442 L & LMD 89-1-C Zone 89						
321152 Rst For Landscape Maint Distri	\$23,418	\$0	\$0	\$0	\$0	\$23,418
20444 L & LMD 89-1-C Zone 91						
321152 Rst For Landscape Maint Distri	\$34,814	\$0	\$0	\$0	\$0	\$34,814
20445 L & LMD 89-1-C Zone 92						
321152 Rst For Landscape Maint Distri	\$13,357	\$0	\$0	\$0	\$0	\$13,357
20446 L & LMD 89-1-C Zone 94						
321152 Rst For Landscape Maint Distri	\$34,303	\$0	\$0	\$0	\$0	\$34,303
20448 L & LMD No 89-1-C, Zone 97						
321101 Restricted Program Money	(\$21,612)	\$0	\$0	\$0	\$0	(\$21,612)
321152 Rst For Landscape Maint Distri	85,400	0	0	0	0	85,400
20451 L & LMD NO 89-1-C Zone 72						
321152 Rst For Landscape Maint Distri	\$216,887	\$0	\$0	\$0	\$0	\$216,887
20453 L & LMD NO 89-1-C Zone 103						
321152 Rst For Landscape Maint Distri	\$13,416	\$0	\$0	\$0	\$0	\$13,416
20455 L & LMD NO 89-1-C Zone 109						
321152 Rst For Landscape Maint Distri	\$21,462	\$0	\$0	\$0	\$0	\$21,462
20457 L & LMD NO 89-1-C STL Zone 77						
321152 Rst For Landscape Maint Distri	(\$8)	\$0	\$0	\$0	\$0	(\$8)
20458 L & LMD NO 89-1-C STL Zone 78						
321101 Restricted Program Money	\$2,845	\$0	\$0	\$0	\$0	\$2,845
321152 Rst For Landscape Maint Distri	6,833	0	0	0	0	6,833
20461 L & LMD NO 89-1-C STL Zone 81						
321152 Rst For Landscape Maint Distri	\$10,824	\$0	\$0	\$0	\$0	\$10,824
20462 L & LMD NO 89-1-C Zone 100						
321152 Rst For Landscape Maint Distri	\$130,773	\$0	\$0	\$0	\$0	\$130,773

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
20463 L & LMD NO 89-1-C Zone 110						
321152 Rst For Landscape Maint Distri	(\$4)	\$0	\$0	\$0	\$0	(\$4)
20464 L & LMD NO 89-1-C Zone 112						
321152 Rst For Landscape Maint Distri	\$187,160	\$0	\$0	\$0	\$0	\$187,160
20469 L & LMD NO 89-1-C STL Zone 82						
321152 Rst For Landscape Maint Distri	\$5,598	\$0	\$0	\$0	\$0	\$5,598
20472 L & LMD NO 89-1-C STL Zone 85						
321101 Restricted Program Money	\$364	\$0	\$0	\$0	\$0	\$364
321152 Rst For Landscape Maint Distri	4,521	0	0	0	0	4,521
20476 L & LMD No 89-1-C, STL Zone 89						
321101 Restricted Program Money	\$174	\$0	\$0	\$0	\$0	\$174
321152 Rst For Landscape Maint Distri	1,561	0	0	0	0	1,561
20477 L & LMD No 89-1-C, Zone 123						
321152 Rst For Landscape Maint Distri	\$11,390	\$0	\$0	\$0	\$0	\$11,390
20480 L & LMD No 89-1-C, Zone 137						
321152 Rst For Landscape Maint Distri	\$1	\$0	\$0	\$0	\$0	\$1
20482 L & LMD No 89-1-C, Zone 119						
321152 Rst For Landscape Maint Distri	\$46,881	\$0	\$0	\$0	\$0	\$46,881
20483 L & LMD No 89-1-C, Zone 124						
321152 Rst For Landscape Maint Distri	\$13,723	\$0	\$0	\$0	\$0	\$13,723
20484 L & LMD No 89-1-C, Zone 135						
321152 Rst For Landscape Maint Distri	\$34,162	\$0	\$0	\$0	\$0	\$34,162
20485 L & LMD No 89-1-C, Zone 138						
321152 Rst For Landscape Maint Distri	\$19,719	\$0	\$0	\$0	\$0	\$19,719
20488 L & LMD No 89-1-C, STL Zone 95						
321152 Rst For Landscape Maint Distri	\$2,692	\$0	\$0	\$0	\$0	\$2,692

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
20490 L & LMD No 89-1-C, STL Zone 97						
321152 Rst For Landscape Maint Distri	\$3,339	\$0	\$0	\$0	\$0	\$3,339
20492 L & LMD No 89-1-C, Zone 146						
321152 Rst For Landscape Maint Distri	\$7,587	\$0	\$0	\$0	\$0	\$7,587
20495 L & LMD No 89-1-C, Zone 99						
321101 Restricted Program Money	\$668	\$0	\$0	\$0	\$0	\$668
321152 Rst For Landscape Maint Distri	636	0	0	0	0	636
20496 L & LMD No 89-1-C, Zone 141						
321152 Rst For Landscape Maint Distri	\$1	\$0	\$0	\$0	\$0	\$1
20497 L & LMD No 89-1-C, Zone 149						
321152 Rst For Landscape Maint Distri	\$6,763	\$0	\$0	\$0	\$0	\$6,763
20498 L & LMD No 89-1-C, Zone 145						
321152 Rst For Landscape Maint Distri	\$26,332	\$0	\$0	\$0	\$0	\$26,332
20499 L & LMD No 89-1-C STL Zone 102						
321101 Restricted Program Money	(\$4,822)	\$0	\$0	\$0	\$0	(\$4,822)
321152 Rst For Landscape Maint Distri	5,584	0	0	0	0	5,584
20501 L & LMD No 89-1-C Zone 157						
321152 Rst For Landscape Maint Distri	\$26,921	\$0	\$0	\$0	\$0	\$26,921
20503 L & LMD No 89-1-C STL Zone 101						
321152 Rst For Landscape Maint Distri	\$3,054	\$0	\$0	\$0	\$0	\$3,054
20504 L & LMD No 89-1-C STL Zone 103						
321152 Rst For Landscape Maint Distri	\$5,082	\$0	\$0	\$0	\$0	\$5,082
20506 L & LMD No 89-1-C, Zone 154						
321152 Rst For Landscape Maint Distri	\$5,724	\$0	\$0	\$0	\$0	\$5,724
20507 L & LMD No 89-1-C, Zone 155						
321152 Rst For Landscape Maint Distri	\$5,418	\$0	\$0	\$0	\$0	\$5,418

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January 2010	Fiscal Year 2020-21	

Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
20511 L & LMD No 89-1-C, Zone 162						
321152 Rst For Landscape Maint Distri	\$80,799	\$0	\$0	\$0	\$0	\$80,799
20512 L & LMD No 89-1-C, Zone 168						
321152 Rst For Landscape Maint Distri	\$66,184	\$0	\$0	\$0	\$0	\$66,184
20513 L & LMD No 89-1-C, Zone 160						
321152 Rst For Landscape Maint Distri	\$294	\$0	\$0	\$0	\$0	\$294
20514 L & LMD No 89-1-C, Zone 164						
321152 Rst For Landscape Maint Distri	\$14,929	\$0	\$0	\$0	\$0	\$14,929
20515 L & LMD No 89-1-C, Zone 166						
321152 Rst For Landscape Maint Distri	\$1,458	\$0	\$0	\$0	\$0	\$1,458
20516 L & LMD No 89-1-C, Zone 171						
321152 Rst For Landscape Maint Distri	\$6,518	\$0	\$0	\$0	\$0	\$6,518
20517 L & LMD No 89-1-C, Zone 172						
321152 Rst For Landscape Maint Distri	\$259,298	\$0	\$0	\$0	\$0	\$259,298
20518 L & LMD No 89-1-C, Zone 174						
321152 Rst For Landscape Maint Distri	\$90,526	\$0	\$0	\$0	\$0	\$90,526
20519 L & LMD No 89-1-C STL Zone 107						
321152 Rst For Landscape Maint Distri	(\$7)	\$0	\$0	\$0	\$0	(\$7)
20520 L & LMD No 89-1-C STL Zone 108						
321152 Rst For Landscape Maint Distri	\$876	\$0	\$0	\$0	\$0	\$876
20521 L & LMD No 89-1-C, Zone 175						
321152 Rst For Landscape Maint Distri	\$23,854	\$0	\$0	\$0	\$0	\$23,854
20522 L & LMD No 89-1-C, Zone 180						
321152 Rst For Landscape Maint Distri	\$6,659	\$0	\$0	\$0	\$0	\$6,659
20523 L & LMD No 89-1-C STL Zone 109						
321152 Rst For Landscape Maint Distri	\$2,266	\$0	\$0	\$0	\$0	\$2,266

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2020-21	

Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
20524 L & LMD No 89-1-C, Zone 187						
321152 Rst For Landscape Maint Distri	\$28,246	\$0	\$0	\$0	\$0	\$28,246
20525 L & LMD No 89-1-C, Zone 188						
321152 Rst For Landscape Maint Distri	\$2,559	\$0	\$0	\$0	\$0	\$2,559
20526 L & LMD No 89-1-C, Zone 190						
321152 Rst For Landscape Maint Distri	\$2,551	\$0	\$0	\$0	\$0	\$2,551
20527 L & LMD No 89-1-C, STL Zne 110						
321152 Rst For Landscape Maint Distri	\$872	\$0	\$0	\$0	\$0	\$872
20528 L & LMD No 89-1-C, Zone 191						
321152 Rst For Landscape Maint Distri	\$37,190	\$0	\$0	\$0	\$0	\$37,190
20529 L & LMD No 89-1-C, Zone 192						
321152 Rst For Landscape Maint Distri	\$10,360	\$0	\$0	\$0	\$0	\$10,360
20530 L & LMD No 89-1-C, Zone 193						
321152 Rst For Landscape Maint Distri	\$18,329	\$0	\$0	\$0	\$0	\$18,329
20531 L & LMD No 89-1-C, Zone 195						
321152 Rst For Landscape Maint Distri	\$27,866	\$0	\$0	\$0	\$0	\$27,866
20532 L & LMD No 89-1-C, STL Zne 113						
321152 Rst For Landscape Maint Distri	\$9,645	\$0	\$0	\$0	\$0	\$9,645
20533 L & LMD No 89-1-C, STL Zne 115						
321152 Rst For Landscape Maint Distri	\$1,791	\$0	\$0	\$0	\$0	\$1,791
20534 L & LMD No 89-1-C, STL Zne 116						
321152 Rst For Landscape Maint Distri	\$434	\$0	\$0	\$0	\$0	\$434
20535 L & LMD No 89-1-C, STL Zne 117						
321152 Rst For Landscape Maint Distri	\$750	\$0	\$0	\$0	\$0	\$750
20536 L & LMD No 89-1-C, STL Zne 119						
321152 Rst For Landscape Maint Distri	\$750	\$0	\$0	\$0	\$0	\$750

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2020-21	

Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
20537 L & LMD No 89-1-C, Zone 197						
321152 Rst For Landscape Maint Distri	\$2,062	\$0	\$0	\$0	\$0	\$2,062
20538 L & LMD No 89-1-C, Zone 198						
321152 Rst For Landscape Maint Distri	\$10,532	\$0	\$0	\$0	\$0	\$10,532
20539 L & LMD No 89-1-C, Zone 199						
321152 Rst For Landscape Maint Distri	\$13,561	\$0	\$0	\$0	\$0	\$13,561
20540 L & LMD No 89-1-C, Zone 200						
321152 Rst For Landscape Maint Distri	\$44,729	\$0	\$0	\$0	\$0	\$44,729
20541 L & LMD No 89-1-C, STL Zne 121						
321152 Rst For Landscape Maint Distri	\$1,387	\$0	\$0	\$0	\$0	\$1,387
20542 L & LMD No 89-1-C, STL Zne 123						
321152 Rst For Landscape Maint Distri	\$344	\$0	\$0	\$0	\$0	\$344
20543 L & LMD No 89-1-C, STL Zne 124						
321152 Rst For Landscape Maint Distri	\$1,029	\$0	\$0	\$0	\$0	\$1,029
20544 L & LMD No 89-1-C, Zone 202						
321152 Rst For Landscape Maint Distri	\$6,515	\$0	\$0	\$0	\$0	\$6,515
20545 L & LMD No 89-1-C, STL Zne 122						
321152 Rst For Landscape Maint Distri	\$100	\$0	\$0	\$0	\$0	\$100
20546 L & LMD No 89-1-C, STL Zne 127						
321152 Rst For Landscape Maint Distri	\$258	\$0	\$0	\$0	\$0	\$258
20547 L & LMD No 89-1-C, STL Zne 129						
321152 Rst For Landscape Maint Distri	\$1,641	\$0	\$0	\$0	\$0	\$1,641
20548 L & LMD No 89-1-C, Zone 204						
321152 Rst For Landscape Maint Distri	\$1,811	\$0	\$0	\$0	\$0	\$1,811
20600 Community & Business Sevices						
321101 Restricted Program Money	(\$316,388)	\$0	\$0	\$1,000	\$1,030	(\$315,358)

State Controller Schedules	County of Riverside	Schedule 4
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January 2010	Fiscal Year 2020-21	

Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20600 Community & Business Services (continued)

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

321101 Restricted Program Money	\$14,888,106	\$8,500,000	\$8,500,000	\$0	\$0	\$6,388,106
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21050 Community Action Agency

316100 Nsb For Prepaid Items	\$7,333	\$0	\$0	\$0	\$0	\$7,333
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317100 Nonspendable For Imprest Cash	10,000	0	0	0	0	10,000
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321101 Restricted Program Money	1,069,889	0	0	0	0	1,069,889
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21100 EDA-Administration

317100 Nonspendable For Imprest Cash	\$2,000	\$0	\$0	\$0	\$0	\$2,000
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350100 AFB For Program Money	1,344,744	1,274,786	1,274,786	0	0	69,958
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21101 Single Family Revenue Bond

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

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

321101 Restricted Program Money	\$223	\$0	\$0	\$0	\$0	\$223
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21109 EDA Special Projects

330100 Committed Fund Balance	\$292,559	\$0	\$0	\$0	\$0	\$292,559
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21150 USED Grant

321101 Restricted Program Money	\$321,022	\$0	\$0	\$239,484	\$239,484	\$560,506
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21200 County Free Library

321101 Restricted Program Money	\$14,406,838	\$5,920,577	\$5,920,577	\$0	\$0	\$8,486,261
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21201 Library Trust Fund-Gifts

321101 Restricted Program Money	\$3,885,561	\$0	\$0	\$0	\$0	\$3,885,561
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State Controller Schedules	County of Riverside	Schedule 4
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January 2010	Fiscal Year 2020-21	

Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
21202 First 5 Award - Prop 10						
321101 Restricted Program Money	\$89,913	\$0	\$0	\$0	\$0	\$89,913
21240 Robert Wood Johnson Foundation						
321101 Restricted Program Money	\$15,079	\$0	\$0	\$0	\$0	\$15,079
21250 HOME Investmnt Partnership Act						
321101 Restricted Program Money	(\$7,212)	\$0	\$0	\$0	\$0	(\$7,212)
21251 PI - Home Program (FTHB)						
321101 Restricted Program Money	\$470,029	\$0	\$0	\$0	\$0	\$470,029
21252 Home - Cash Match Contribution						
321101 Restricted Program Money	\$624,960	\$0	\$0	\$0	\$0	\$624,960
21270 Cal Home Program						
321101 Restricted Program Money	\$31	\$0	\$0	\$0	\$0	\$31
21271 Cal Home Prg - Reuse Account						
321101 Restricted Program Money	\$20	\$0	\$0	\$0	\$0	\$20
21300 Homeless Housing Relief Fund						
321101 Restricted Program Money	\$2,137,023	\$601,639	\$601,639	\$0	\$0	\$1,535,384
21350 Hud Community Services Grant						
321101 Restricted Program Money	(\$257,137)	\$0	\$0	\$259,509	\$259,509	\$2,372
21351 Community Development						
321101 Restricted Program Money	\$13,662	\$0	\$0	\$0	\$0	\$13,662
21352 RDA Rental Rehabilitation Prog						
321101 Restricted Program Money	\$643	\$0	\$0	\$0	\$0	\$643
21353 Com Develop Housing Loan Fund						
321101 Restricted Program Money	\$27	\$0	\$0	\$0	\$0	\$27
21354 Economics Development						
322101 Rst For Fire Protection- 30301	(\$259,504)	\$0	\$0	\$0	\$0	(\$259,504)

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2020-21	

Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
21355 RDA Home Improvement Program						
321101 Restricted Program Money	\$196	\$0	\$0	\$0	\$0	\$196
21356 Emergency Solutions Grant						
321101 Restricted Program Money	(\$20,572)	\$0	\$0	\$0	\$0	(\$20,572)
21370 Neighborhood Stabilization NSP						
321101 Restricted Program Money	\$1,654	\$0	\$0	\$0	\$0	\$1,654
21371 NSHP Program Income						
321101 Restricted Program Money	\$566,567	\$0	\$0	\$0	\$0	\$566,567
21372 Neighborhood Stablzn Prg State						
321101 Restricted Program Money	\$81	\$0	\$0	\$0	\$0	\$81
21373 NSP - 3rd Allocation						
321101 Restricted Program Money	\$1,240	\$0	\$0	\$0	\$0	\$1,240
21374 Neighborhood StabP3 Prg Income						
321101 Restricted Program Money	\$337,015	\$0	\$0	\$0	\$0	\$337,015
21410 Comm Recidivism Reduction Prgm						
321101 Restricted Program Money	\$8,676	\$0	\$0	\$0	\$0	\$8,676
21450 Office On Aging						
317100 Nonspendable For Imprest Cash	\$3,600	\$0	\$0	\$0	\$0	\$3,600
321101 Restricted Program Money	(2,825,151)	0	0	0	0	(2,825,151)
21451 Aging-Nutrition Proj Income						
321101 Restricted Program Money	\$103,499	\$0	\$0	\$0	\$0	\$103,499
21453 Handicapped Parking Fees						
321101 Restricted Program Money	(\$2,073,049)	\$0	\$0	\$0	\$0	(\$2,073,049)
321102 Rst for Handicapped Parking	2,379,605	0	0	0	0	2,379,605
21550 Workforce Development						
317100 Nonspendable For Imprest Cash	\$10,000	\$0	\$0	\$0	\$0	\$10,000

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

Special Revenue Funds (continued)						
21550 Workforce Development (continued)						
321101 Restricted Program Money	\$995,873	\$0	\$0	\$0	\$0	\$995,873
350100 AFB For Program Money	(576,206)	0	0	0	0	(576,206)
21730 CARES Act Coronavirus Relief						
321101 Restricted Program Money	\$281,091,226	\$0	\$0	\$0	\$0	\$281,091,226
21740 State Homeland Security Progrm						
321101 Restricted Program Money	\$2,217	\$0	\$0	\$0	\$0	\$2,217
21790 Ambulatory Care EPM/EHR_Proj						
330100 Committed Fund Balance	(\$284,262)	\$0	\$0	\$0	\$0	(\$284,262)
21800 Bio-terrorism Preparedness						
321101 Restricted Program Money	\$1,958,988	\$0	\$0	\$0	\$0	\$1,958,988
21810 Hosp Prep Prog Allocation						
321101 Restricted Program Money	\$13,237	\$0	\$0	\$0	\$0	\$13,237
21820 Homeland Security GP Pass Thru						
321101 Restricted Program Money	(\$636)	\$0	\$0	\$0	\$0	(\$636)
21830 EDA Community Park and Centers						
321101 Restricted Program Money	\$29,216	\$0	\$0	\$0	\$0	\$29,216
21840 CA Prop 56 Tobacco Tax of 2016						
321101 Restricted Program Money	(\$475,227)	\$0	\$0	\$0	\$0	(\$475,227)
21841 CA Prop 56 Local Oral Health						
321101 Restricted Program Money	(\$2,858)	\$0	\$0	\$0	\$0	(\$2,858)
22000 Rideshare						
350100 AFB For Program Money	\$6,846	\$0	\$0	\$0	\$101,480	\$108,326
22050 AD CFD Adm						
350100 AFB For Program Money	\$928,308	\$222,306	\$222,185	\$0	\$0	\$706,123

State Controller Schedules	County of Riverside	Schedule 4
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January 2010	Fiscal Year 2020-21	

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

Special Revenue Funds (continued)						
22100 Aviation						
317100 Nonspendable For Imprest Cash	\$500	\$0	\$0	\$0	\$0	\$500
350100 AFB For Program Money	1,419,550	0	0	0	306	1,419,856
22200 National Date Festival						
317100 Nonspendable For Imprest Cash	\$261,500	\$0	\$0	\$0	\$0	\$261,500
350100 AFB For Program Money	(225,963)	0	0	0	0	(225,963)
22250 Cal Id						
321101 Restricted Program Money	(\$1,701,038)	\$0	\$0	\$95,412	\$0	(\$1,701,038)
22251 Cal-Id Forensic Lab Fund						
321136 Rst For CAL-ID DNA	\$126,964	\$0	\$0	\$0	\$0	\$126,964
22252 Cal AFIS						
321101 Restricted Program Money	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
321135 Rst For CAL-AFIS	5,539,051	0	0	0	0	5,539,051
22253 Cal AFIS SB 720						
321137 Rst For CAL-AFIS SB720	\$2,449,696	\$0	\$0	\$0	\$0	\$2,449,696
22270 Inmate Welfare Fund						
321101 Restricted Program Money	\$14,290,900	\$3,224,375	\$3,224,375	\$0	\$0	\$11,066,525
22300 AB2766 Sher Bill						
321101 Restricted Program Money	\$754,256	\$0	\$0	\$0	\$0	\$754,256
22350 Special Aviation						
321101 Restricted Program Money	\$910,589	\$243,600	\$243,600	\$0	\$0	\$666,989
22400 Supervisorial Road Dist #4						
321101 Restricted Program Money	\$519,588	\$0	\$0	\$101,514	\$101,514	\$621,102
22430 Health and Juvenile Services						
321101 Restricted Program Money	\$304,461	\$0	\$0	\$0	\$0	\$304,461

State Controller Schedules	County of Riverside	Schedule 4
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January 2010	Fiscal Year 2020-21	

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
22450 WC- Multi-Species Habitat Con						
321101 Restricted Program Money	\$4,203,898	\$0	\$0	\$0	\$0	\$4,203,898
22451 Habitat Environmntl Mitigation						
321101 Restricted Program Money	\$527,512	\$0	\$0	\$0	\$0	\$527,512
22500 US Grazing Fees						
321101 Restricted Program Money	\$17,297	\$16,948	\$16,948	\$0	\$0	\$349
22570 Geographical Information System						
321101 Restricted Program Money	\$2,136,574	\$0	\$0	\$0	\$0	\$2,136,574
22650 Airport Land Use Commission						
317100 Nonspendable For Imprest Cash	\$400	\$0	\$0	\$0	\$0	\$400
321100 Restricted General	26,000	0	0	0	0	26,000
350100 AFB For Program Money	386,688	113,404	112,093	0	0	274,595
22750 RCIT-RIVCOTV (PEG)						
330100 Committed Fund Balance	\$101,987	\$0	\$0	\$0	\$0	\$101,987
22820 DNA Identification - County						
321101 Restricted Program Money	\$574,654	\$0	\$0	\$0	\$0	\$574,654
22840 Solar Payment Revenue Fund						
330156 CFB-Solar Community Benefit	\$265,118	\$0	\$0	\$878,786	\$878,786	\$1,143,904
330157 CFB-Solar General Purpose	918,930	0	0	0	0	918,930
22850 Casa Blanca Clinic Operations						
321101 Restricted Program Money	\$137,492	\$0	\$0	\$0	\$0	\$137,492
22890 Cannabis Reg TF Seized Assets						
321101 Restricted Program Money	\$10,797	\$0	\$0	\$0	\$0	\$10,797
23000 Franchise Area 8 Assmt For Wmi						
321101 Restricted Program Money	(\$26,184)	\$0	\$0	\$1,042	\$1,042	(\$25,142)

State Controller Schedules	County of Riverside	Schedule 4
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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Special Revenue Funds	\$467,828,859	\$22,615,911	\$22,218,763	\$11,268,797	\$11,415,655	\$457,025,751

Capital Project Funds						
30000 Accumulative Capital Outlay						
322100 Rst For Construction/Cap Proj	\$1,480,278	\$0	\$0	\$0	\$0	\$1,480,278
30100 Capital Const-Land & Bldg Acq						
350200 AFB For Const/Capital Projects	(\$8,710,249)	\$0	\$0	\$0	\$0	(\$8,710,249)
30104 Indio Jail Expansion - AB900						
322103 Rst For Capital Project subfun	(\$1,848,643)	\$0	\$0	\$0	\$0	(\$1,848,643)
30105 Van Horn Youth Treatmnt/Ed Ctr						
322103 Rst For Capital Project subfun	\$55,518	\$0	\$0	\$0	\$0	\$55,518
30106 Indio Youth Treatment/Educ CTR						
322103 Rst For Capital Project subfun	\$19,147	\$0	\$0	\$0	\$0	\$19,147
30120 County Tobacco Securitization						
350200 AFB For Const/Capital Projects	\$759,336	\$0	\$0	\$0	\$0	\$759,336
30121 Reimb / Hub Jail Construction						
350203 AFB For Capital Proj subfunds	\$4,911	\$0	\$0	\$0	\$0	\$4,911
30300 Fire Capital Project Fund						
322100 Rst For Construction/Cap Proj	\$655,304	\$655,304	\$655,304	\$0	\$0	\$0
322101 Rst For Fire Protection- 30301	613,502	613,502	613,502	0	0	0
322102 Rst For Dev Agmt #20 ML-30302	502,570	233,929	233,929	0	0	268,641
30360 Cabazon CRA Infrastructure						
330109 CFB-Capital Projects	\$2,624,468	\$0	\$0	\$1,558,257	\$1,558,257	\$4,182,725
30370 Wine Country Infrastructure						
330109 CFB-Capital Projects	\$1,485,392	\$0	\$0	\$360,000	\$360,000	\$1,845,392

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1	2	3	4	5	6	7

Capital Project Funds (continued)						
30380 Mead Valley Infrastructure						
330109 CFB-Capital Projects	\$339,777	\$0	\$0	\$109,000	\$109,000	\$448,777
30500 Developers Impact Fee Ops						
322103 Rst For Capital Project subfun	\$63,706	\$0	\$0	\$0	\$0	\$63,706
30501 Countywide Public Facilities						
322103 Rst For Capital Project subfun	\$12,480,993	\$1,155,066	\$1,155,066	\$0	\$0	\$11,325,927
30502 East R'side CTY Traffic Signal						
322103 Rst For Capital Project subfun	\$2,555,277	\$0	\$0	\$0	\$0	\$2,555,277
30503 West R'side CTY Traffic Signal						
322103 Rst For Capital Project subfun	\$1,783,956	\$0	\$0	\$0	\$0	\$1,783,956
30504 East.Riverside CTY Fire Facil.						
322103 Rst For Capital Project subfun	\$2,935,406	\$0	\$0	\$0	\$0	\$2,935,406
30505 West.Riverside CTY Fire Facil.						
322103 Rst For Capital Project subfun	\$16,154,244	\$0	\$0	\$0	\$0	\$16,154,244
30507 Rbi-Ap1						
322103 Rst For Capital Project subfun	\$554,250	\$0	\$0	\$0	\$0	\$554,250
30508 Rbi-Ap2						
322103 Rst For Capital Project subfun	\$1,602,583	\$0	\$0	\$0	\$0	\$1,602,583
30509 Rbi-Ap3						
322103 Rst For Capital Project subfun	\$475,374	\$0	\$0	\$0	\$0	\$475,374
30511 Rbi-Ap7						
322103 Rst For Capital Project subfun	\$581,937	\$0	\$0	\$0	\$0	\$581,937
30512 Rbi-Ap6						
322103 Rst For Capital Project subfun	\$589,917	\$0	\$0	\$0	\$0	\$589,917
30513 Rbi-Ap5						
322103 Rst For Capital Project subfun	\$1,864,472	\$0	\$0	\$0	\$0	\$1,864,472

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2020-21	

Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Project Funds (continued)						
30514 Rbi-Ap4						
322103 Rst For Capital Project subfun	(\$39,476)	\$0	\$0	\$0	\$0	(\$39,476)
30515 Rbi-Ap10						
322103 Rst For Capital Project subfun	\$191,995	\$0	\$0	\$0	\$0	\$191,995
30516 Rbi-Ap9						
322103 Rst For Capital Project subfun	\$469	\$0	\$0	\$0	\$0	\$469
30517 Rbi-Ap11						
322103 Rst For Capital Project subfun	\$481,199	\$0	\$0	\$0	\$0	\$481,199
30518 Rbi-Ap12						
322103 Rst For Capital Project subfun	\$574,517	\$0	\$0	\$0	\$0	\$574,517
30519 Rbi-Ap17						
322103 Rst For Capital Project subfun	\$538,811	\$0	\$0	\$0	\$0	\$538,811
30520 Rbi-Ap16						
322103 Rst For Capital Project subfun	\$365,524	\$0	\$0	\$0	\$0	\$365,524
30521 Rbi-Ap15						
322103 Rst For Capital Project subfun	\$784,175	\$0	\$0	\$0	\$0	\$784,175
30522 Rbi-Ap14						
322103 Rst For Capital Project subfun	\$226,742	\$0	\$0	\$0	\$0	\$226,742
30523 Rbi-Ap13						
322103 Rst For Capital Project subfun	\$1,526,942	\$0	\$0	\$0	\$0	\$1,526,942
30524 Rbi-Ap18						
322103 Rst For Capital Project subfun	\$700,746	\$0	\$0	\$0	\$0	\$700,746
30525 Rbi-Ap19						
322103 Rst For Capital Project subfun	\$97,788	\$0	\$0	\$0	\$0	\$97,788
30527 East R'side CTY Reg.Park Facil						
322103 Rst For Capital Project subfun	\$116,338	\$0	\$0	\$0	\$0	\$116,338

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2020-21	

Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Project Funds (continued)						
30528 West R'side CTY Reg.Park Facil						
322103 Rst For Capital Project subfun	\$3,113,032	\$0	\$0	\$0	\$0	\$3,113,032
30530 Rbi-Ap20						
322103 Rst For Capital Project subfun	\$44,651	\$0	\$0	\$0	\$0	\$44,651
30531 Cc/Pf-Ap14						
322103 Rst For Capital Project subfun	\$1,612	\$0	\$0	\$0	\$0	\$1,612
30533 W. R'side CTY Reg Multi Trail						
322103 Rst For Capital Project subfun	\$4,275,503	\$0	\$0	\$0	\$0	\$4,275,503
30534 Cc/Pf-Ap18						
322103 Rst For Capital Project subfun	\$47,800	\$0	\$0	\$0	\$0	\$47,800
30535 Cc/Pf-Ap15						
322103 Rst For Capital Project subfun	\$60	\$0	\$0	\$0	\$0	\$60
30536 Cc/Pf-Ap6						
322103 Rst For Capital Project subfun	\$48,667	\$0	\$0	\$0	\$0	\$48,667
30537 Fcf-Ap5						
322103 Rst For Capital Project subfun	\$62,916	\$0	\$0	\$0	\$0	\$62,916
30538 Fcf-Ap10						
322103 Rst For Capital Project subfun	\$25,857	\$0	\$0	\$0	\$0	\$25,857
30539 E. R'side CTY Reg Multi Trail						
322103 Rst For Capital Project subfun	\$596,017	\$0	\$0	\$0	\$0	\$596,017
30540 Fcf-Ap13						
322103 Rst For Capital Project subfun	\$281,853	\$0	\$0	\$0	\$0	\$281,853
30541 Fcf-Ap20						
322103 Rst For Capital Project subfun	\$10,735	\$0	\$0	\$0	\$0	\$10,735
30542 West.CTY Library Book						
322103 Rst For Capital Project subfun	\$1,360,149	\$0	\$0	\$0	\$0	\$1,360,149

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2020-21	

Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Project Funds (continued)

30543 East.CTY Library Book						
322103 Rst For Capital Project subfun	\$43,354	\$0	\$0	\$0	\$0	\$43,354
30544 East CTY Public Facilities						
322103 Rst For Capital Project subfun	\$3,609,549	\$0	\$0	\$0	\$0	\$3,609,549
30545 West CTY Public Facilities						
322103 Rst For Capital Project subfun	\$7,026,319	\$0	\$0	\$0	\$0	\$7,026,319
30547 Interim open Space Mitigt Fees						
322103 Rst For Capital Project subfun	\$170,953	\$0	\$0	\$0	\$0	\$170,953
30550 CDM-PF-SD-4						
322103 Rst For Capital Project subfun	\$272,686	\$0	\$0	\$0	\$0	\$272,686
30553 DA-HC-SD-1						
322103 Rst For Capital Project subfun	\$3,075	\$0	\$0	\$0	\$0	\$3,075
30554 DA-HC-SD-2						
322103 Rst For Capital Project subfun	\$3,879	\$0	\$0	\$0	\$0	\$3,879
30555 DA-HC-SD-3						
322103 Rst For Capital Project subfun	\$2,079	\$0	\$0	\$0	\$0	\$2,079
30556 DA-PF-SD-1						
322103 Rst For Capital Project subfun	\$201,145	\$0	\$0	\$0	\$0	\$201,145
30557 DA-PF-SD-2						
322103 Rst For Capital Project subfun	\$229,591	\$0	\$0	\$0	\$0	\$229,591
30558 DA-PF-SD-3						
322103 Rst For Capital Project subfun	\$92,232	\$0	\$0	\$0	\$0	\$92,232
30559 DA-PF-SD-4						
322103 Rst For Capital Project subfun	\$162,126	\$0	\$0	\$0	\$0	\$162,126
30560 DA-PF-SD-5						
322103 Rst For Capital Project subfun	\$22	\$0	\$0	\$0	\$0	\$22

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2020-21	

Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Project Funds (continued)

30561 DA-PS-COW						
322103 Rst For Capital Project subfun	\$240,151	\$0	\$0	\$0	\$0	\$240,151
30562 DA-RP-SD-1						
322103 Rst For Capital Project subfun	\$8,120	\$0	\$0	\$0	\$0	\$8,120
30563 DA-RP-SD-2						
322103 Rst For Capital Project subfun	\$230	\$0	\$0	\$0	\$0	\$230
30564 DA-RP-SD-3						
322103 Rst For Capital Project subfun	\$4,158	\$0	\$0	\$0	\$0	\$4,158
30565 DA-RT-SD-1						
322103 Rst For Capital Project subfun	\$3,554	\$0	\$0	\$0	\$0	\$3,554
30566 DA-RT-SD-2						
322103 Rst For Capital Project subfun	\$342	\$0	\$0	\$0	\$0	\$342
30567 DA-RT-SD-3						
322103 Rst For Capital Project subfun	\$9,293	\$0	\$0	\$0	\$0	\$9,293
30568 Cc/Pf-Ap13						
322103 Rst For Capital Project subfun	\$271	\$0	\$0	\$0	\$0	\$271
30569 West Cnty Multi-Service Center						
322103 Rst For Capital Project subfun	\$374,721	\$0	\$0	\$0	\$0	\$374,721
30700 Capital Improvement Program						
322100 Rst For Construction/Cap Proj	\$2,011,006	\$2,011,006	\$2,011,006	\$0	\$0	\$0
350200 AFB For Const/Capital Projects	12,550,834	12,550,834	12,550,834	0	0	0
30702 East Cnty Detention Cntr AB900						
322103 Rst For Capital Project subfun	\$28,698,348	\$27,825,227	\$27,825,227	\$0	\$0	\$873,121
30703 Van Horn Juvenile Facility SB81						
322103 Rst For Capital Project subfun	\$869,131	\$0	\$0	\$0	\$0	\$869,131

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2020-21	

Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Project Funds (continued)

30705 Fire Headquarters						
322103 Rst For Capital Project subfun	(\$1,552,011)	\$0	\$0	\$0	\$0	(\$1,552,011)
31000 85 Aces						
322100 Rst For Construction/Cap Proj	\$1	\$0	\$0	\$0	\$0	\$1
31010 89 93A&B						
322100 Rst For Construction/Cap Proj	\$1,057	\$0	\$0	\$0	\$0	\$1,057
31035 2005A Cap Imp Fm Court Ref Prj						
322100 Rst For Construction/Cap Proj	\$1	\$0	\$0	\$0	\$0	\$1
31095 2013A PubDef/Prb Bldg&Tech Sol						
322100 Rst For Construction/Cap Proj	\$245,099	\$0	\$0	\$0	\$0	\$245,099
31115 2012 Series A&B Hosp Refunding						
322100 Rst For Construction/Cap Proj	(\$613,330)	\$0	\$0	\$0	\$0	(\$613,330)
31540 RDA Capital Improvements						
321158 Rst for RDA Capital Improvemen	\$3,647,637	\$1,309,263	\$1,309,263	\$0	\$0	\$2,338,374
31541 Sycamore Canyon Redev Project						
321158 Rst for RDA Capital Improvemen	(\$938,466)	\$0	\$0	\$0	\$0	(\$938,466)
330100 Committed Fund Balance	1,500,000	0	0	0	0	1,500,000
31542 Moreno Valley Redev Project						
321158 Rst for RDA Capital Improvemen	(\$2,592,780)	\$0	\$0	\$0	\$0	(\$2,592,780)
31543 Palm Desert Redev Projects						
321158 Rst for RDA Capital Improvemen	\$9,144,265	\$0	\$0	\$0	\$0	\$9,144,265
330108 CFB-Deficit Reserve	1,500,000	0	0	0	0	1,500,000
31600 Menifee Rd-Bridge Benefit Dist						
350200 AFB For Const/Capital Projects	\$3,075,112	\$0	\$0	\$58,623	\$58,623	\$3,133,735
31610 So West Area RB Dist						
350200 AFB For Const/Capital Projects	\$7,003,899	\$0	\$0	\$334,313	\$334,313	\$7,338,212

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2020-21	

Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Project Funds (continued)						
31630 Traffic Signal Mitigation						
322103 Rst For Capital Project subfun	\$187	\$0	\$0	\$0	\$0	\$187
350200 AFB For Const/Capital Projects	(187)	0	0	0	0	(187)
31640 Mira Loma R & B Bene District						
322100 Rst For Construction/Cap Proj	\$7,893,369	\$0	\$0	\$96,109	\$96,109	\$7,989,478
31650 Dev Agrmt DIF Cons. Area Plan						
322100 Rst For Construction/Cap Proj	\$57,630	\$0	\$0	\$2,705	\$2,705	\$60,335
31691 Signal Mitigation DIF - East						
322103 Rst For Capital Project subfun	\$5,755	\$0	\$0	\$3,778	\$3,778	\$9,533
31692 Signal Mitigation DIF - West						
322103 Rst For Capital Project subfun	(\$24,946)	\$0	\$0	\$0	\$0	(\$24,946)
31693 RBBB-Scott Road						
322100 Rst For Construction/Cap Proj	(\$1,600,475)	\$0	\$0	\$11,614	\$11,614	(\$1,588,861)
322103 Rst For Capital Project subfun	1,758,151	0	0	0	0	1,758,151
32710 EDA Mitigation Projects						
322100 Rst For Construction/Cap Proj	\$33,938	\$33,938	\$33,938	\$0	\$0	\$0
32750 Woodcrest Library Project						
322100 Rst For Construction/Cap Proj	\$1	\$0	\$0	\$0	\$0	\$1
32910 2015 PFA Cap Fac Proj LRB						
322100 Rst For Construction/Cap Proj	\$421,747	\$0	\$0	\$0	\$0	\$421,747
33200 Co Community Parks						
321101 Restricted Program Money	(\$165,083)	\$0	\$0	\$0	\$0	(\$165,083)
322100 Rst For Construction/Cap Proj	165,083	0	0	0	0	165,083
33500 PSEC 800 MHz Radio Project						
350200 AFB For Const/Capital Projects	\$324,801	\$0	\$0	\$0	\$0	\$324,801

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2020-21	

Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Capital Project Funds (continued)						
33600 CREST						
350200 AFB For Const/Capital Projects	\$2,924,503	\$298,040	\$0	\$0	\$69,784	\$2,994,287
33700 2008 A Palm Dzt Fn-Cty Fac Prj						
309100 Rsv For Construction	\$14,174,570	\$0	\$0	\$0	\$0	\$14,174,570
322100 Rst For Construction/Cap Proj	(14,174,570)	0	0	0	0	(14,174,570)
33800 2016 Infrastructure Finng Auth						
322100 Rst For Construction/Cap Proj	\$333,861	\$0	\$0	\$0	\$0	\$333,861
33805 2017 B&C IFA CPF LRB						
322100 Rst For Construction/Cap Proj	\$9,100,343	\$0	\$0	\$0	\$0	\$9,100,343
Total Capital Project Funds	\$153,294,379	\$46,686,109	\$46,388,069	\$2,534,399	\$2,604,183	\$109,510,493

Debt Service Funds						
35000 Pension Obligation Bonds						
324100 Restricted for Debt Service	(\$3,476,480)	\$0	\$0	\$0	\$0	(\$3,476,480)
35100 Pension Liability Mgmt Fund						
350400 AFB For Debt Service	\$6,915,010	\$0	\$0	\$0	\$0	\$6,915,010
36060 97a Hospital Project						
324100 Restricted for Debt Service	\$58	\$0	\$0	\$0	\$0	\$58
36160 2005B Historic Courthouse Rfdg						
324100 Restricted for Debt Service	\$224	\$0	\$0	\$0	\$0	\$224
36180 1990 Monterey Avenue Project						
324100 Restricted for Debt Service	\$7,472	\$0	\$0	\$0	\$0	\$7,472
36210 2008 A SWJC Refunding Project						
324100 Restricted for Debt Service	\$2,330,608	\$0	\$0	\$0	\$0	\$2,330,608
36220 2009 Larson Jus Cntr Ref Proj						
324100 Restricted for Debt Service	\$1,326,795	\$0	\$0	\$0	\$0	\$1,326,795

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2020-21	

Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Debt Service Funds (continued)						
36230 2009 PSEC & Woodcrt Lib Rf Prj						
324100 Restricted for Debt Service	\$2,065,135	\$0	\$0	\$0	\$0	\$2,065,135
36250 2012 CAC Refunding Debt Service						
324100 Restricted for Debt Service	\$2,587,839	\$0	\$0	\$0	\$0	\$2,587,839
36260 2012 A&B Hospital Refunding						
324100 Restricted for Debt Service	\$101	\$0	\$0	\$0	\$0	\$101
36270 2012 Public Finance Authty Dbt						
324100 Restricted for Debt Service	\$1,413,507	\$0	\$0	\$0	\$0	\$1,413,507
36280 2013A PubDef/Prb Bldg&Tech Dbt						
324100 Restricted for Debt Service	\$1,964,562	\$0	\$0	\$0	\$0	\$1,964,562
36290 2014A&B Court Facilities Rf Pj						
324100 Restricted for Debt Service	\$2,188,156	\$0	\$0	\$0	\$0	\$2,188,156
36300 2019 A-T CORAL RCIT Ref Proj						
324100 Restricted for Debt Service	\$245,233	\$0	\$0	\$0	\$0	\$245,233
37050 Teeter Debt Service Fund						
324100 Restricted for Debt Service	(\$1,481,622)	\$0	\$0	\$0	\$0	(\$1,481,622)
37150 Inland Empire Tobacco Securit.						
324100 Restricted for Debt Service	\$157,148	\$0	\$0	\$0	\$0	\$157,148
37160 IETSA Bond Series 2019						
324100 Restricted for Debt Service	\$10,591,252	\$0	\$0	\$0	\$0	\$10,591,252
37300 US District Court Financing						
324100 Restricted for Debt Service	\$1,986,756	\$0	\$0	\$0	\$0	\$1,986,756
37410 2015 PFA Cap Fac Proj LRB						
324100 Restricted for Debt Service	\$6,747	\$0	\$0	\$0	\$0	\$6,747
37420 2015A IFA Lease Revenue Bonds						
324100 Restricted for Debt Service	\$4,646	\$0	\$0	\$0	\$0	\$4,646

State Controller Schedules County Budget Act January 2010	County of Riverside Reserves/Designations - By Governmental Funds Fiscal Year 2020-21	Schedule 4
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Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Debt Service Funds (continued)

37430 2016 Infrastructure Finng Auth						
324100 Restricted for Debt Service	\$1,425	\$0	\$0	\$0	\$0	\$1,425
37435 2017A IFA Lease Revenue Bonds						
324100 Restricted for Debt Service	\$155,958	\$0	\$0	\$0	\$0	\$155,958
37440 2017B&C IFA Lease Revenue Bnds						
324100 Restricted for Debt Service	\$248	\$0	\$0	\$0	\$0	\$248
Total Debt Service Funds	\$28,990,778	\$0	\$0	\$0	\$0	\$28,990,778

Total Governmental Funds	\$778,199,146	\$69,302,020	\$68,606,832	\$219,627,402	\$173,262,069	\$882,854,383
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	

State Controller Schedules	County of Riverside	Schedule 5
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2020-21	

Description	2018-19 Actual	2019-20	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source

Taxes	\$404,118,229	\$394,218,665	\$437,251,877	\$437,251,877
Licenses, Permits & Franchises	24,116,280	23,101,700	25,073,600	25,178,602
Fines, Forfeitures & Penalties	65,495,381	36,220,769	77,034,004	77,034,004
Revenue from the Use of Money & Property	161,830,894	114,314,900	24,113,331	24,113,331
Intergovernmental Revenues	2,139,182,469	1,850,143,788	2,685,353,008	2,956,299,413
Charges for Current Services	792,614,455	755,650,626	903,884,657	901,701,133
Other In-Lieu and Other Governmental Revenue	13,333,786	14,239,713	21,497,237	21,497,237
Other Revenue	419,194,312	978,496,301	279,742,240	302,181,686
Total Summarization by Source	\$4,019,885,806	\$4,166,386,462	\$4,453,949,954	\$4,745,257,283

State Controller Schedules	County of Riverside	Schedule 5
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2020-21	

Description	2018-19 Actual	2019-20	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

10000 General Fund	\$3,194,901,058	\$2,894,050,751	\$3,719,278,437	\$3,729,344,954
20000 Transportation	207,659,931	173,462,912	259,812,059	259,812,059
20200 Tran-Lnd Mgmt Agency Adm	12,273,027	11,141,463	11,957,219	11,957,219
20250 Building Permits	7,919,401	7,668,849	8,762,049	8,762,049
20260 Survey	4,952,809	4,561,234	5,648,073	5,648,073
20270 Code Enforcement Cost Recovery	691,439	235,274	(96,106)	(96,106)
20300 Landscape Maintenance District	1,532,413	1,371,032	1,396,292	1,396,292
20600 Community & Business Sevices	1,057,574	1,046,197	1,363,983	1,363,983
21000 Co Structural Fire Protection	64,340,206	64,542,666	64,482,268	64,482,268
21050 Community Action Agency	6,617,941	8,660,544	9,800,196	9,800,196
21100 EDA-Administration	11,915,444	(37,143,705)	8,629,339	8,629,339
21140 Community Centr Administration	948	0	0	0
21150 USED A Grant	161,226	803,197	768,117	768,117
21200 County Free Library	27,984,954	28,022,584	29,858,184	29,858,184
21240 Robert Wood Johnson Foundation	100,000	100,000	0	0
21250 HOME Investmnt Partnership Act	2,132,806	1,213,525	3,575,336	3,575,336
21270 Cal Home Program	772,996	60	0	0
21300 Homeless Housing Relief Fund	12,931,233	13,767,616	22,984,892	22,984,892
21350 Hud Community Services Grant	8,529,675	(21,136,998)	10,872,177	10,872,177
21370 Neighborhood Stabilization NSP	1,144,817	1,642,316	3,393,093	3,393,093
21410 Comm Recidivism Reduction Prgm	5,410	211	0	0
21450 Office On Aging	14,360,745	13,153,514	18,173,059	18,173,059
21550 Workforce Development	19,847,334	16,644,318	23,194,095	23,194,095
21560 Housing, Homeless, Wrkfrce	0	0	1,123,436	1,123,436
21730 CARES Act Coronavirus Relief	0	138,319	0	281,091,226
21740 State Homeland Security Progrm	65	24	0	0

State Controller Schedules	County of Riverside	Schedule 5
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2020-21	

Description	2018-19 Actual	2019-20	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

21800 Bio-terrorism Preparedness	\$1,681,417	\$736,024	\$2,842,913	\$2,842,913
21810 Hosp Prep Prog Allocation	371,794	429,503	972,282	972,282
21820 Homeland Security GP Pass Thru	29	11	0	0
21830 EDA Community Park and Centers	416,547	540,317	432,431	432,431
21840 CA Prop 56 Tobacco Tax of 2016	1,524,113	1,789,597	2,884,379	2,884,379
22000 Rideshare	393,011	299,440	449,443	449,443
22050 AD CFD Adm	562,012	158,044	338,000	338,000
22100 Aviation	3,424,886	3,471,508	0	0
22200 National Date Festival	4,904,096	4,263,428	3,675,190	3,675,190
22250 Cal Id	4,901,361	4,863,366	5,350,134	5,350,134
22270 Inmate Welfare Fund	0	0	5,107,960	5,107,960
22300 AB2766 Sher Bill	625,629	477,378	617,500	617,500
22350 Special Aviation	1,025,913	1,400,830	3,277,900	3,277,900
22400 Supervisorial Road Dist #4	845,652	791,685	868,222	868,222
22430 Health and Juvenile Services	1,373,081	1,672,475	1,455,215	1,455,215
22450 WC- Multi-Species Habitat Con	6,322,446	4,430,189	6,668,567	6,668,567
22570 Geographical Information System	1,794,899	1,866,736	1,947,019	1,947,019
22650 Airport Land Use Commission	460,368	518,835	521,980	521,980
22700 Prop 10	68	0	0	0
22750 RCIT-RIVCOTV(PEG)	0	186,152	400,000	400,000
22820 DNA Identification - County	606,659	510,519	544,583	544,583
22840 Solar Payment Revenue Fund	1,182,718	1,124,988	1,246,262	1,246,262
22850 Casa Blanca Clinic Operations	243,566	252,425	260,099	260,099
22880 Asset Forfeiture Diversion Fnd	0	69	0	0
22890 Cannabis Reg TF Seized Assets	4,539	6,724	0	0
23000 Franchise Area 8 Assmt For Wmi	959,561	952,859	1,163,392	1,163,392

State Controller Schedules	County of Riverside	Schedule 5
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2020-21	

Description	2018-19 Actual	2019-20	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

30100 Capital Const-Land & Bldg Acq	\$44,886,977	\$47,283,547	\$51,963,641	\$51,963,641
30120 County Tobacco Securitization	380,075	383,849	363,200	363,200
30300 Fire Capital Project Fund	0	280,000	0	0
30360 Cabazon CRA Infrastructure	657,908	528,326	581,000	581,000
30370 Wine Country Infrastructure	300,402	311,392	360,000	360,000
30380 Mead Valley Infrastructure	116,435	91,098	109,000	109,000
30500 Developers Impact Fee Ops	10,150,413	7,480,772	5,622,000	5,622,000
30700 Capital Improvement Program	19,012,011	548,950	3,512,933	3,512,933
31010 89 93A&B	33,106	18,333	0	0
31050 97 B-C Hospital Project	525	0	0	0
31095 2013A PubDef/Prb Bldg&Tech Sol	289,587	2,882	0	0
31115 2012 Series A&B Hosp Refunding	98,088	39,235	0	0
31540 RDA Capital Improvements	35,208,306	34,617,967	35,316,366	35,316,366
31600 Menifee Rd-Bridge Benefit Dist	601,069	998,410	423,623	423,623
31610 So West Area RB Dist	602,312	707,178	573,313	573,313
31630 Traffic Signal Mitigation	0	0	2,000	2,000
31640 Mira Loma R & B Bene District	282,109	89,077	282,109	282,109
31650 Dev Agrmt DIF Cons. Area Plan	187,935	498,214	45,705	45,705
31690 Signal Mitigation Dev Imp Fees	1,884,930	1,816,859	4,250,324	4,250,324
31693 RBBB-Scott Road	9,554	1,898	14,114	14,114
32750 Woodcrest Library Project	0	0	0	0
32910 2015 PFA Cap Fac Proj LRB	324,599	118,987	0	0
33600 CREST	1,971,581	6,127,044	11,665,904	11,815,490
33800 2016 Infrastructure Finng Auth	5,826	3,442	0	0
33805 2017 B&C IFA CPF LRB	151,771	129,414	0	0
35000 Pension Obligation Bonds	38,597,964	38,431,159	42,064,847	42,064,847

State Controller Schedules	County of Riverside	Schedule 5
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2020-21	

Description	2018-19 Actual	2019-20	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

35200 2020 Pension Obligation Bonds	\$0	\$719,995,000	\$47,446,606	\$47,446,606
36040 89 93A&B	21,247,630	20,430,410	0	0
36060 97a Hospital Project	3,989,411	58	0	0
36090 97 BC Hospital Project	3,579,116	0	0	0
36180 1990 Monterey Avenue Project	700,965	700,704	0	0
36210 2008 A SWJC Refunding Project	7,072,610	5,955,389	0	0
36220 2009 Larson Jus Cntr Ref Proj	2,190,684	2,403,109	0	0
36230 2009 PSEC & Woodcrt Lib Rf Prj	13,091,238	13,383,241	0	0
36250 2012 CAC Refunding Debt Service	2,538,262	1,938,827	0	0
36260 2012 A&B Hospital Refunding	12,931,302	609,578	0	0
36270 2012 Public Finance Authty Dbt	1,391,336	250,563	0	0
36280 2013A PubDef/Prb Bldg&Tech Dbt	4,318,289	2,522,636	0	0
36290 2014A&B Court Facilities Rf Pj	3,738,800	2,613,788	0	0
36300 2019 A-T CORAL RCIT Ref Proj	0	13,136,126	0	0
37050 Teeter Debt Service Fund	2,106,938	1,693,234	3,353,600	3,353,600
37150 Inland Empire Tobacco Securit.	12,850,667	103,334	0	0
37160 IETSA Bond Series 2019	100,037,674	473,604	0	0
37300 US District Court Financing	2,248,933	1,838,011	0	0
37410 2015 PFA Cap Fac Proj LRB	20,852,665	13,439,044	0	0
37420 2015A IFA Lease Revenue Bonds	5,879,947	4,523,604	0	0
37430 2016 Infrastructure Finng Auth	3,484,999	2,837,162	0	0
37435 2017A IFA Lease Revenue Bonds	3,003,932	1,916,666	0	0
37440 2017B&C IFA Lease Revenue Bnds	1,419,107	425,334	0	0

Total Summarization by Fund	\$4,019,885,806	\$4,166,386,462	\$4,453,949,954	\$4,745,257,283
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Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To	SCH 2, COL 4			
Summarization Totals Must Equal	Total Summarization By Source = Total Summarization by Fund for Each Col 2 - 5			

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Funds						
10000 - General Fund						
Taxes						

Prop Tax Current Secured	\$245,899,686	\$246,822,228	\$272,977,095	\$272,977,095
Prop Tax Current Unsecured	10,144,757	10,245,494	10,912,591	10,912,591
Prop Tax Prior Unsecured	557,967	42,873	727,322	727,322
Prop Tax Current Supplemental	2,442,275	1,213,792	4,002,900	4,002,900
Prop Tax Prior Supplemental	1,705,412	1,030,449	2,500,000	2,500,000
Sales & Use Taxes	33,672,754	25,562,852	33,000,324	33,000,324
Measure A-Transit	144,420	240,826	200,000	200,000
Documentary Transfer Tax	17,100,991	16,251,616	17,646,883	17,646,883
Transient Occupancy	3,743,067	3,947,634	3,509,680	3,509,680
Non Commn Aircraft	453,957	227,661	248,448	248,448
Racehorse Tax	5,757	0	6,000	6,000
RDV Prty Tax, LMIH Resdul Asts	11,119,776	12,886,987	11,222,654	11,222,654

Total Taxes	\$326,990,819	\$318,472,412	\$356,953,898	\$356,953,898
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Licenses, Permits & Franchises				
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County Animal Licenses	\$987,586	\$975,962	\$1,345,131	\$1,345,131
Kennel Permits	26,033	22,823	(78,952)	26,050
Business Licenses	643,061	592,252	652,000	652,000
Lic-Fortune Telling 5.24.030	444	222	435	435
Lic-Massage 5.32.020/5.32.040	21,401	18,436	18,240	18,240
Mitigation Fee	146,216	0	88,156	88,156
Food Facility Const Plan Check	803,426	617,710	824,000	824,000
Cert For Sewage Disposal	667,005	709,884	695,250	695,250
Swim Pool Const Plan Check	219,888	215,352	231,750	231,750

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Funds (continued)
10000 - General Fund (continued)
Licenses, Permits & Franchises (continued)

Franchises			\$7,047,758	\$6,800,896	\$6,884,325	\$6,884,325
Haz Mtl-Emerg Resp Plan Prmt			3,796,807	3,511,276	4,166,420	4,166,420
Hazardous Waste Generator Prmt			2,604,465	2,531,162	2,726,000	2,726,000
License-Bingo Ord 5.04.010			1,761	1,240	1,000	1,000
License-CATV			95,171	1,324	0	0
License-Dance Ord 5.20.010			345	225	345	345
Lic -Marriage Domestic Viol			290,168	227,562	186,217	186,217
Permit-Explosive Handling			7,014	9,310	8,400	8,400
Permit-Gun (PC 12050)			637,804	705,787	664,406	664,406
Unpackaged Food Carts			235,031	244,461	242,050	242,050
Records Clearance Letters			11,858	8,280	12,164	12,164
UST New Const-Upgrade Permit			219,634	253,647	221,450	221,450
UST Operating Permit			1,184,982	1,128,311	1,189,650	1,189,650
UST Remov-Aban-Temp-Close Prmt			15,463	7,497	15,000	15,000
Medical Waste			303,255	285,301	300,000	300,000
Air Quality			8,515	338	8,515	8,515
Wind Implementation Monitoring			0	37,260	0	0
Abandoned Propty Registration			13,930	8,890	9,450	9,450

Total Licenses, Permits & Franchises			\$19,989,021	\$18,915,408	\$20,411,402	\$20,516,404
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Fines, Forfeitures & Penalties						
Fee-POC Transaction			\$156,877	\$101,880	\$131,324	\$131,324
Fine-Traffic Motor Vehicle MC			1,058,171	803,935	1,046,078	1,046,078
Health-Safety Fees			28,795	1,794	22,207	22,207

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Funds (continued)

10000 - General Fund (continued)

Fines, Forfeitures & Penalties (continued)

DUI Misdemeanor Reckless	\$199,459	\$149,719	\$1,200,715	\$1,200,715
Fine-Ch90-78 Forensic Test	288,850	196,214	600,000	600,000
Other Court Fines	5,762,307	5,005,154	6,406,282	6,406,282
Code Enforcement	1,020,190	930,140	3,168,579	3,168,579
Code Enforcement-Demands	0	27	0	0
Code Enforcement-SOE	0	5,384	0	0
Marijuana Cultivation-RSO Cost	99	886	0	0
Neighborhood Enf-Internl Costs	153,656	136,995	0	0
Abatement-Internal Costs	103,573	111,063	0	0
AVA-Internal Costs	0	19	0	0
Neighborhood Enf-Externl Costs	40,320	49,224	0	0
Abatement-External Costs	113,078	20,805	0	0
Code Violation Flat Fee	0	24,527	0	0
Non-Compliance Flat Fee	0	11,074	0	0
Extension Flat Fee	247	9,154	0	0
Superior Court	255,049	195,763	143,783	143,783
Administration Costs	(116)	0	0	0
Fine-Traffic School	1,390,461	1,036,864	1,432,442	1,432,442
AB233 Realignment	12,441,295	9,289,208	11,522,422	11,522,422
Criminal-Co. 25%	132,854	121,072	130,000	130,000
Other Fines	2,617,034	2,073,873	2,001,533	2,001,533
Admin Citation Current	14,272	9,201	0	0
Neighborhood Enf-Admin Citations	16,608	24,300	0	0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Funds (continued)

10000 - General Fund (continued)						
Fines, Forfeitures & Penalties (continued)						
		Abatement-Admin Citations	\$6,990	\$4,200	\$0	\$0
		Alcohol Education Prevention	147,818	71,952	50,000	50,000
		Failure to Appear(Auto Wrnt)	2,871	2,225	126,265	126,265
		Forfeiture of Tax Sale Deposits	0	17,500	0	0
		Asset Forfeiture	1,644,864	1,215,990	5,531,177	5,531,177
		Civil Penalties	3,550	4,100	20,000	20,000
		Other Forfeitures & Penalties	4,824,108	3,311,434	7,124,798	7,124,798
		Marijuana Cultivation-Penalty	14,500	879	0	0
		Work Release Programs	1,981,465	1,681,051	2,454,372	2,454,372
		Admin Enforcement Order	0	0	50,000	50,000
		CIO Penalty R&T 482	250,902	0	1	1
		Incarceration Fee	485,310	385,041	461,999	461,999
		Penalties & Int On Del Taxes	3,889,754	544,819	3,388,544	3,388,544
		Penalties & Int - Del Tax	1,443,475	1,621,136	2,967,600	2,967,600
		Costs On Delinquent Taxes	3,031,908	1,280,162	3,231,202	3,231,202
		Teeter Overflow	21,000,000	5,000,000	22,911,103	22,911,103
		Total Fines, Forfeitures & Penalties	\$64,520,594	\$35,448,764	\$76,122,426	\$76,122,426
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$40,546,788	\$16,840,744	\$4,295,657	\$4,295,657
		Interest-Other	18,257	1,683	0	0
		Interest- AB 1018 (PC 7642)	1,767	10,511	1,621	1,621
		Interest-Departmental	747,775	443,314	8,932	8,932
		Rents	0	330,400	0	0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Funds (continued)

10000 - General Fund (continued)

Revenue from the Use of Money & Property (continued)

Admissions	\$6,780	\$3,845	\$6,780	\$6,780
Building Use	1,291,858	1,550,274	1,570,584	1,570,584
Exhibits	239,580	260,370	243,870	243,870
Entry Fees	620	150	650	650
Industrial & Commercial Space	1,322	625	1,290	1,290
Landfill Lease Agreement	4,391,585	3,764,149	4,317,600	4,317,600
Lease Ambulance	6,100	9,600	9,000	9,000
Lease To Non-County Agency	1,029,248	1,239,623	2,044,811	2,044,811
Misc Event Charges	78,617	64,447	135,000	135,000
Concessions	77,054	149,062	77,129	77,129
Parking	350,943	257,603	356,700	356,700
Range Fees	73,573	84,908	64,000	64,000
Rental Of Buildings	613,326	630,247	649,154	649,154
Vending Machines	615	589	1,056	1,056
Monthly Parking Fees-County	739,863	773,777	755,458	755,458
Monthly Parking - Non-County	368,719	389,208	403,260	403,260
Parking Validations - County	13,600	8,400	13,600	13,600
Parking Validations Non-County	24,954	15,824	24,954	24,954

Total Revenue from the Use of Money & Property	\$50,622,944	\$26,829,353	\$14,981,106	\$14,981,106
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Intergovernmental Revenues

CA-Motor Vehicle In-Lieu Tax	\$259,942,025	\$275,006,442	\$287,063,490	\$287,063,490
CA-Realignment from VLF	21,394,331	45,199,505	28,906,889	28,906,889
CA-Public Asst Administration	97,039,377	57,093,080	118,573,902	118,865,671

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Funds (continued)

10000 - General Fund (continued)						
Intergovernmental Revenues (continued)						
		CA-Support Enf Incentive	\$11,158,600	\$12,026,851	\$19,558,953	\$14,253,404
		CA-State Revenue	1,100	0	0	0
		CA-Public Asst Program	29,941,875	11,676,835	44,425,669	44,425,669
		CA-Realignment-DPSS	127,807,467	110,678,151	197,867,344	197,867,344
		CA-Realign Family Supt-CPFSS	24,809,303	21,743,314	0	0
		CA-Realign Family Supp-FS	49,323,922	58,107,703	0	0
		CA-Realignment-Mental Health	42,365,850	30,866,791	45,598,673	45,598,673
		CA-Mental Health Services	5,098,225	5,771,003	6,050,630	6,050,630
		CA-Rollover	0	0	350,000	350,000
		CA-State MH Subs Funding	327,132	2,750,832	577,000	577,000
		CA-Mental Health Svcs Act	121,162,059	114,918,820	168,359,799	168,152,595
		CA-Medi-cal	9,282,436	9,219,893	12,129,921	12,129,921
		CA-CHDP	1,007,111	919,073	1,092,280	1,092,280
		CA-Family Planning	222,606	111,836	250,000	250,000
		CA-Medically Indigent	621,471	857,092	1,029,656	1,029,656
		CA-Medi-Cal Match	0	0	9,285,147	9,285,147
		CA-DAS Regular-103 M/C-G	5,763,670	4,798,466	0	0
		CA-DAS Perinatal-102 M/C-G	9,858	8,445	0	0
		CA-Realignment-Health	1,167,812	7,256,108	7,672,207	7,672,207
		CA-Other Aid to Health	3,370,805	3,294,365	93,000	93,000
		CA-Grant Revenue	13,504,544	12,355,329	21,616,715	21,616,715
		CA-Ag Commn-Salary Reimb	1,624,609	1,005,337	2,167,098	2,167,098
		CA-Ag Commn-Sale Econ Poisons	919,309	935,530	968,283	968,283

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Funds (continued)

10000 - General Fund (continued)

Intergovernmental Revenues (continued)

CA-Unclmd Gas Tax Agricultural	\$630,259	\$660,310	\$498,599	\$498,599
Local Detention Facility	3,822,574	3,129,026	3,413,483	3,413,483
CA-Disaster	0	42,569	0	0
CA-Homeowners Tax Relief	2,513,457	2,460,302	2,460,225	2,460,225
CA-Suppl Homeowners Tax Relief	33,130	4,848	4,848	4,848
CA-Elect Reimb Sec State	0	2,816	5,000	5,000
CA-Mandate Reimbrsment Process	2,500	500	1,430,179	1,430,179
CA-Mandate Reimbursement	2,836,512	1,973,549	2,579,634	2,579,634
CA-SB 90 Mandated Interest	63,338	18,738	0	0
CA-Post Reimbursement	587,821	1,037,268	557,371	557,371
CA-Tobacco Tax Prop.10	833,825	2,820,637	2,500,000	2,500,000
CA-Tobacco Tax Prop.99	0	244,581	150,000	150,000
CA-Prop 56 Tobacco Act 2016	0	1,059	0	0
CA-License Plate Fund	20,344	10,060	17,000	17,000
CA-Veteran Svc Officer Reimb	391,094	0	380,000	380,000
CA-Public Safety Sales Tax	186,008,718	153,798,656	190,000,000	190,000,000
CA-From Other St Govt Agencies	10,916,922	7,190,973	18,394,009	17,625,031
CA-Post Release Comm Supervisn	2,398,500	222,938	0	0
Off Highway Vehicle Park & Rec	94,458	4,208	36,780	36,780
CA-Vehicle Theft SB 2139	1,792,696	2,400,316	3,162,991	3,162,991
CA-Urban Auto Fraud Grant	473,401	400,221	442,842	442,842
CA-Victims Claim Process	813,993	460,242	650,000	650,000
CA-Workers Comp Ins Fraud	2,548,711	619,799	2,680,008	2,680,008

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

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

CA-Penal Code 1305	\$4,500	\$9,127	\$4,500	\$4,500
CA-High Impact Insurance Fraud	77,172	172,315	0	0
CA-DA Auto Ins Fraud	1,019,186	459,731	939,921	939,921
CA-Comp & Tech Crime High Tech	160,000	160,000	160,000	160,000
CA-Extradition Of Prisoners	169,500	129,688	169,800	169,800
CA-Citizens Option Ps	2,853,186	3,023,036	2,884,056	2,884,056
CA-Vehicle Abatement	395,133	252,646	505,750	505,750
CA-Victim-Witness	488,872	40,611	259,724	259,724
CA-Disability Healthcare Fraud	589,864	519,488	477,763	477,763
CA- Other Operating Grants	206,291	424,265	202,770	202,770
CA-STC Reimbursement	827,401	1,220,459	970,590	970,590
CA-Trans Of Prisoners PC4750	549,088	589,489	476,193	476,193
CA-Indian Gaming Grants	982,423	665,195	482,000	482,000
CA-PC4750 CDC:Criminal/Writs	569,958	401,708	397,923	397,923
CA-LifeAnnuity Consmer Protect	21,769	29,175	16,000	16,000
CA-Criminal RestitutionCompact	155,299	111,052	150,000	150,000
CA-AB118 Local Revenue	62,452,009	42,447,503	439,318,744	431,849,869
Juvenile Justc Crime Prevn Act	10,179,132	4,747,326	0	0
CA EMA SAFE	348,895	220,594	0	0
Trial Court Security	17,866,225	17,332,088	0	0
DA Revocation Hearings	1,069,258	1,143,314	0	0
Juvenile Re-entry Grant	83,227	57,338	0	0
DAS Nondrug Medi-Cal	820,658	0	0	0

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General Funds (continued)

10000 - General Fund (continued)

Intergovernmental Revenues (continued)

DAS Drug Medi-Cal	\$9,892,894	\$9,932,063	\$0	\$0
Adoptions Assist Program	37,270,531	34,432,412	0	0
Adoptions Admin	1,720,369	1,413,807	0	0
Foster Care Assistance	18,044,350	19,034,383	0	0
Foster Care Admin	2,826,481	2,852,067	0	0
Child Welfare Services (CWS)	48,623,116	54,248,571	0	0
Child Abuse Prevention	519,996	581,935	0	0
Adult Protection Services	7,547,543	7,581,210	0	0
CalWorks	69,472,268	68,888,616	0	0
Drug Court	954,600	253,928	0	0
AB-109-Local Comm Corr Partshp	23,418,363	14,582,986	0	0
AB-109 Local Comm Corrections	19,904,770	11,374,622	0	0
Juv Prob Activities (Alloc)	7,280,738	7,683,258	0	0
Juvenile Prob Camp Fund (Bed)	1,389,919	1,527,490	0	0
Youthful Offender Block Grant	7,185,569	6,091,774	0	0
AB-109 Post Acct & Comp Team	1,206,476	0	0	0
Local Innovation Funds	317,373	252,818	0	0
Fed-Public Assistance Admin	280,226,421	196,295,889	320,780,379	326,149,742
Fed-Publ Assistance Programs	89,628,225	117,100,877	142,621,540	142,621,540
Fed-Family Support Reimb	22,109,679	23,196,785	21,769,121	19,713,774
Fed-Support Enforce Incentive	2,059,852	2,411,863	6,044,840	6,044,840
Fed-Title IV-E Funding	942,562	1,993,958	3,112,600	3,112,600
Fed-National School Lunch	280,326	272,303	400,000	400,000

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

Fed-SB 910 MAA MAC		\$786,077	\$0	\$2,074,656	\$2,074,656
Fed- Health Grants		22,597,669	19,568,467	22,825,575	22,825,575
Fed-Aid For Disaster		6,922	4,846	0	0
Federal In Lieu Taxes		3,532,116	0	3,400,000	3,400,000
Fed-BJA Block Grant		206,094	26,923	33,841	33,841
Fed-Misc Reimbursement		306,739	593,783	136,348	136,348
Fed-Medi-Cal-FFP		2,635,029	1,607,053	219,264,750	219,264,750
Fed-Medi-Cal Part A		74,460,962	77,623,450	0	0
Fed-Medi-Cal Part B		10,550,704	6,202,496	0	0
Fed-Medi-Cal QA-C		5,007,776	1,243,882	0	0
Fed-DAS Regular-103M/C-F		29,819,787	25,008,157	0	0
Fed-DAS Regular-102M/C-F		494,551	342,891	0	0
Fed-Block Grants		4,874,096	7,524,477	15,927,694	15,927,694
Fed- SAPT		5,087,466	4,895,647	0	0
Fed- Other Operating Grants		5,391,845	5,371,786	12,602,640	12,602,640
Fed- Ineligible SSI Incentive		167,000	149,600	168,600	168,600
Fed-US DOJ SCAAP		1,214,599	1,814,266	905,504	905,504
Fed-Federal Revenue		3,281,219	3,195,171	3,767,785	3,767,785
Fed-Life Support-CY		63,569	94,428	0	0
Fed-Other Government Agencies		110,830	100,723	125,321	125,321
Fed-Medicare		385,456	455,120	592,495	592,495
Fed-Mandate Reimbursement		23,940	20,684	1	1
Fed - ARRA Subrecipient		(550)	(485)	0	0

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General Funds (continued)

10000 - General Fund (continued)						
Intergovernmental Revenues (continued)						
		Fed-Ofc Traffic Safety Grants	\$1,501,731	\$891,420	\$671,571	\$671,571
Total Intergovernmental Revenues			\$1,971,864,844	\$1,776,998,965	\$2,427,640,619	\$2,417,495,798

Charges for Current Services						
		Seizure Fees	\$504,588	\$169,648	\$340,954	\$340,954
		Correction Of Fixed Charges	20,344	46,622	48,750	48,750
		Prop Tax Colln Fees R&T 95.2	8,136,538	8,357,917	10,164,870	10,164,870
		R & T 2188 Timeshare Asmnt Fee	3,129,521	2,267,152	3,187,588	3,187,588
		Hist Aircraft Exempt R&T 220.5	560	910	1,085	1,085
		Redemption Fees	678,605	812,913	853,350	853,350
		Supplemental 5% Charge R&T75.6	3,088,415	1,664,837	3,772,125	3,772,125
		Tax Coll Adv Costs-Tax Sales	1,424,092	177,734	1,389,764	1,389,764
		Treasurer-Tax Collector Fees	1,613,680	1,346,349	1,363,283	1,363,283
		Special Assessments	175,600	556,007	1,267,891	1,267,891
		Prop Characteristics R&T 408.3	1,535	734	1,800	1,800
		Map Copies	2,171	2,538	5,000	5,000
		Auditor-Accounting Fees	93,540	97,562	120,540	120,540
		Auditor - Garnishment Fee	30,134	29,039	30,134	30,134
		Payroll Services-County	628,508	636,881	708,008	708,008
		Electronic Payables	1,330,773	632,707	1,393,000	1,393,000
		Redevelopment ABx1 26	935,824	851,261	920,000	920,000
		Applications Database	0	0	729,016	729,016
		Communications Services	1,409,836	1,556,177	1,772,148	1,772,148
		Telephone-Fax Service	1,184	1,132	1,000	1,000

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

Candidates Filing Fees	\$264,656	\$72,024	\$125,000	\$125,000
School Election Service	2,167,151	84,976	1,500,000	1,500,000
Special Dist Election Service	1,667,794	(229,147)	1,300,000	1,300,000
City Election Services	2,077,667	(310,458)	1,600,000	1,600,000
Dispatch Services	600,437	364,394	636,587	636,587
DA-Check Diversion Program	0	0	5,000	5,000
Flood Control District	350,686	428,697	491,997	491,997
Housing Authority	124,119	62,999	79,016	79,016
Legal Services	1,327,476	925,005	1,859,841	1,859,841
Liability Insurance	758,748	503,232	884,323	884,323
LPS Conservatorship	187,676	214,530	315,661	315,661
Public Defender Service	140,526	113,133	168,871	168,871
Appointed Counsel Reg Fee	450	0	0	0
School Districts	62,193	216	30,107	30,107
Prison Legal Reimb (PC4750)	90,378	13,085	65,031	65,031
Restaurant Consultation Fees	89,649	85,098	77,250	77,250
Development Agreements	0	0	180,000	180,000
Planning Services	21,149	690	11,092	11,092
Deposit Based Fee Draws	4,473,913	4,583,053	5,256,543	5,256,543
Charges for Admin Services	240	0	0	0
Misc Reimb-Agricultural Svcs	470,763	492,983	489,843	489,843
Sealer of Weights & Measures	2,310,678	1,588,529	2,196,825	2,196,825
Civil Process Fees	756,904	653,403	786,624	786,624

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General Funds (continued)

10000 - General Fund (continued)

Charges for Current Services (continued)

Court Fees & Costs	\$885,317	\$733,691	\$765,122	\$765,122
Collection Charges	1,759,427	1,759,737	1,834,619	1,834,619
Probate Fees	388,146	378,942	388,000	388,000
Superior Court Fees	45,516	41,948	46,477	46,477
Reimb From Trial Court Funding	1,999,169	1,898,338	2,450,454	2,450,454
Estate Fees	4,469	2,277	4,560	4,560
Pa Stat Commn Xtraord PC7660	329,492	291,835	366,384	366,384
Proc For Estates No Known Heir	41,426	48,901	38,818	38,818
Storage-Cost Reimbursement	14,694	14,639	15,492	15,492
Adoption-Auction Fees	498,009	430,727	505,002	400,000
Adoption Fee - Rescue Group	6,362	9,028	0	0
City Billings-Animal Shelt Svc	3,323,990	3,461,185	5,050,288	3,747,683
City Billings-Field Services	2,494,992	2,468,588	3,014,247	3,206,094
City Licenses-Service Charge	315,684	319,938	1,241,241	517,400
City License-License Program	635,891	605,733	0	0
Impounds Boards Disposal	464,309	398,139	270,000	270,000
Spay&Neuter Clinic Fees	568,494	278,913	400,000	400,000
Law Enforcement Services	157,436	254,348	311,576	311,576
ABC Letters	450	278	0	0
Contract City Law Enforcement	221,963,017	226,702,778	221,741,199	227,788,699
Crime Analysis Fees	500	100	420	420
Fingerprinting	112,049	78,888	110,873	110,873
RRCMC Security Law Enforcement	4,895,166	5,586,973	5,348,896	5,348,896

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General Funds (continued)

10000 - General Fund (continued)						
Charges for Current Services (continued)						
		School Services Law Enforcemnt	\$6,826,023	\$5,707,934	\$7,253,347	\$7,253,347
		Search And Rescue	18,438	21,631	10,300	10,300
		Sheriff Extra Duty (GC53069.8)	3,372,157	1,421,749	3,463,888	3,463,888
		Vehicle Impound Fee VC22850.5	30,738	42,856	30,544	30,544
		Fee-Repo (GC26751)	20,479	19,629	19,810	19,810
		Citation Sign - Off	10,841	12,204	0	0
		Recording Fees	11,095,166	14,388,885	12,116,821	12,116,821
		Copies of Official Records	223,296	202,089	238,913	238,913
		Vitals Recorder Fees	2,337,854	2,189,593	2,142,916	2,142,916
		Conversion Program	445,674	556,725	511,782	511,782
		Recorder Vitals	205,685	170,011	204,169	204,169
		Recorder Modernization	2,227,550	3,044,159	2,579,965	2,579,965
		No. Chg/Ownership R&T 480.3	41,700	47,400	47,967	47,967
		Soc. Security Truncation	543	96	0	0
		Electronic Recording Fee	465,133	581,566	533,389	533,389
		RE Fraud Prevention-Admin	263,792	382,899	321,573	321,573
		RE Fraud Prev Courtesy Notices	209,855	243,176	346,599	346,599
		Health Services	52,945	30,015	0	0
		Ambulance Inspection	139,750	6,500	130,000	130,000
		Detention Facilities	2,548	1,882	1,500	1,500
		Emerg Med Personnel Cert	68,637	86,884	70,000	70,000
		Environmental Health Contracts	142,703	821,030	615,000	615,000
		Fees-Other Health	122,020	106,428	17,200	17,200

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General Funds (continued)

10000 - General Fund (continued)

Charges for Current Services (continued)

Food Facility	\$6,624,513	\$8,430,387	\$8,219,680	\$8,094,792
Food Handlers Education	1,378,317	1,178,639	1,300,000	1,300,000
Industrial Hygiene Fees	3,062	3,951	2,500	2,500
Lab Fees	640,615	628,404	650,000	650,000
Lab Fees-Private Pay	33,015	45,240	40,000	40,000
Lea -Tipping Fee	988,318	744,853	1,000,000	1,000,000
Mandatory Aids Education	1,560	911	500	500
Mobilehome Park	130,579	131,634	123,000	123,000
Organized Camp	22,593	21,098	22,000	22,000
Poultry Ranch	15,946	14,940	12,360	12,360
Refuse Collection Permits	2,423,374	2,508,981	2,200,000	2,200,000
Septic Tank Pumper	82,955	86,880	82,400	82,400
Swimming Pool Permits	3,201,502	3,025,040	3,200,000	3,200,000
Uncmpsd Emerg Med Svcs SB-12	4,123,784	3,245,660	4,463,102	4,463,102
Unpackaged Food Carts Inspec	36,051	50,330	41,200	41,200
Water Systems	276,087	347,573	262,650	262,650
Water Wells	249,686	216,383	236,900	236,900
Private Solid Waste Facilities	204,957	189,218	209,232	209,232
Other 3rd Parties	1,816	430	2,000	2,000
Other 3rd Parties-Non PT	892,506	690,350	865,000	865,000
Inst Mentally Disabled	1,864,533	2,111,102	2,206,945	2,206,945
Insurance Fees	488,701	509,875	500,137	500,137
Special Patient Fees	49,866	36,156	40,000	40,000

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General Funds (continued)

10000 - General Fund (continued)						
Charges for Current Services (continued)						
		Patient Fees	\$53,994	\$35,345	\$53,259	\$53,259
		Other MH Charges For Services	1,729,999	1,851,563	4,410,609	4,410,609
		CCS Therapy Repay	520	540	0	0
		California children's services	4,860	2,860	0	0
		Adoption Fees	4,000	500	4,000	4,000
		Medi Care Patients	82,537	58,937	100,000	100,000
		Medi-Cal Patients	525,121	128,939	610,000	610,000
		Mia	12,292	(11,038)	5,000	5,000
		Private Patients	12,874	(9,109)	3,000	3,000
		Traditional Self Pay	(113)	0	0	0
		Rebates & Refunds	982,489	785,388	185,374	185,374
		Medical Records Abstract Sales	1,568	2,330	0	0
		Seminar & Tuition Fees	76,118	187,389	100,456	100,456
		Personnel Services	7,293,459	8,035,756	5,197,653	4,471,267
		Training	45,990	41,647	0	0
		Real Estate Fraud Prosecution	2,184,141	3,199,308	2,000,000	2,000,000
		Accident Reports	96,614	76,426	89,071	89,071
		Collections Program	1,489,188	1,385,514	1,491,138	1,491,138
		Containment And Cleanup	65,726	80,625	160,000	160,000
		Development Fees	125,303	123,715	30,106	30,106
		Interdepartmental Support	268,621	0	215,799	215,799
		Maintenance	314,653	648,658	124,542	124,542
		Preliminary Notice	1,196	2,040	1,144	1,144

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General Funds (continued)

10000 - General Fund (continued)

Charges for Current Services (continued)

Reimb-Hazardous Waste Cleanup	\$0	\$0	\$2,500	\$2,500
Reimb Cost-Rejected Checks	2,652	2,904	1,117	1,117
Reimb For Coroner Photos	288	210	293	293
Reimb For Coroners Services	54,368	74,994	46,992	60,338
Reimb For Prob Svc	1,089,418	924,962	100,000	100,000
Reimb Ind Burial Cremation	90,110	93,459	102,892	102,892
Reimb Moneymax Admin	6,883,424	6,575,723	6,494,288	6,494,288
Reimb Of Special Purchase	35,674	38,149	49,632	49,632
Reimb-Rej Check Damages	98,951	104,209	105,267	105,267
Reimbursement For Services	12,456,300	10,542,827	12,943,698	12,914,400
Reimbursement Of Salaries	2,825,422	2,368,176	2,375,176	2,375,176
Right Of Way Services	75,806	0	0	0
Special Fire Services	365,000	365,000	365,000	365,000
Support Services	8,630,812	7,562,505	8,303,507	8,303,507
Utilities	6,840,839	6,968,462	7,521,175	7,521,175
Vehicle Cost Recovery	0	43,885	0	0
Vet Svs Ofc Rmb Med-Cos Avoid	80,874	40,919	85,000	85,000
Weed Abatement	47,411	121,752	1,200,000	1,200,000
Clerk Fees	2,373,362	2,085,233	2,413,812	2,413,812
Fish & Game-Cc Portion	48,000	42,150	50,440	50,440
Unclaimed Property	43,446	39,163	38,700	38,700
Subpoena Fees	68,732	45,864	60,307	60,307
RMAP Services	37,500	50,000	153,333	153,333

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

Credit Card Fees	\$85,081	\$77,544	\$60,000	\$60,000
Interfnd-Reimb Of Cs Admin Ovh	400,899	346,361	363,221	363,221
Interfnd -Co Support Svcs	2,463,908	1,798,679	2,334,769	2,334,769
Interfnd -Extra Duty	148,400	253,121	120,779	120,779
Interfnd -Fire Services	66,202,333	67,841,801	78,670,430	78,670,430
Interfnd -Leases	141,202	85,800	75,001	75,001
Interfnd -Legal Services	942,343	589,092	941,741	941,741
Interfnd -Maintenance	54,313	167,179	0	0
Interfnd-Development Fees	0	120,925	0	0
Interfnd -Miscellaneous	1,342,242	748,324	7,136,179	1,662,564
Interfnd -Office Expense	4,008	1,131	0	0
Interfnd -Personnel Svcs	989,826	1,091,301	2,473,690	2,355,181
Interfnd -Reimb For Service	3,442,389	2,761,994	5,821,660	5,840,001
Interfnd -Salary Reimbursmt	6,486,383	7,219,835	11,103,831	11,103,831
Interfnd -Training	9,329	9,359	0	0
Interfnd -Utilities	3,003,060	2,944,862	3,109,468	3,109,468
Interfund - Project Costs	362,162	216,529	251,220	251,220
Interfund-Admin Services	150,443	141,150	165,000	165,000
Interfund-Acctg Auditing Fees	0	0	298,782	298,782
Interfund-Payroll Services	123,587	120,834	0	0
Interfund- Rideshare	0	0	3,000	3,000
Interfund-Parking	47,120	45,565	50,302	50,302
Interfund-Parking Validations	1,800	4,800	6,500	6,500

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General Funds (continued)

10000 - General Fund (continued)

Charges for Current Services (continued)

Interfund-RMAP Services	\$0	\$0	\$37,500	\$37,500
Interfund-RivCo Pro Cst Alloc	0	0	195,146	195,146
Fire Inspection Haz Reduction	10,061	2,021	23,000	23,000
Fire Protection Planning	1,503,306	1,305,675	1,900,000	1,900,000
Fire Suppression Recovery Cost	600,584	330,520	800,000	800,000
Fire Protection	6,230,438	(26,244,019)	126,649,001	126,649,001
Fire Protection-Elsinore	3,458,461	3,397,421	0	0
Fire Protection-Calimesa	(33,559)	0	0	0
Fire Protection-Canyon Lake	1,498,420	2,070,835	0	0
Fire Protection-San Jacinto	2,368,691	4,358,127	0	0
Fire Protection Indio-Indio	13,325,364	14,120,030	0	0
Fire Protection-Perris	4,411,150	4,603,646	0	0
Fire Protection-Menifee	11,634,230	11,887,093	0	0
Fire Protection-Rubidoux	1,565,937	2,051,531	0	0
Fire Protection-Temecula	7,527,270	8,918,522	0	0
Fire Protection-Wildomar	2,461,863	2,831,062	0	0
Fire Protection-DHS	1,562,875	1,528,278	0	0
Fire Protection-Moreno Valley	18,590,688	18,778,738	0	0
Fire Protection-Beaumont	2,995,245	4,032,625	0	0
Fire Protection-Coachella	2,551,097	3,032,151	0	0
Fire Protection-Banning	3,825,358	2,281,493	0	0
Fire Protection-Rancho Mirage	6,233,163	6,322,642	0	0
Fire Protection-Indian Wells	(96,684)	456,742	0	0

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Funds (continued)

10000 - General Fund (continued)						
Charges for Current Services (continued)						
		Fire Protection-Palm Desert	\$7,247,179	\$6,623,895	\$0	\$0
		Fire Protection - Eastvale	3,376,476	6,029,462	0	0
		Fire Protection-City of Norco	4,029,581	4,200,685	0	0
		Fire Protection Cathedral City	14,258	0	0	0
Total Charges for Current Services			\$584,922,388	\$553,147,102	\$646,153,374	\$643,820,264
Other In-Lieu and Other Governmental Revenue						
		Oth Gov-City Governments	\$40,824	\$50,660	\$40,824	\$40,824
		In Lieu-Tax from So Cal Fair	22,715	24,171	25,000	25,000
		City Rev Sharing - Neutrality	4,187,676	6,355,041	4,245,601	4,245,601
Total Other In-Lieu and Other Governmental Revenue			\$4,251,215	\$6,429,872	\$4,311,425	\$4,311,425
Other Revenue						
		Sale Of Asmt Roll	\$103,275	\$94,259	\$119,273	\$119,273
		Sale Of Miscellaneous Mats	46,672	41,073	38,188	38,188
		Sale Of Meals	74,772	63,847	79,956	79,956
		Other Taxable Sales	321	338	400	400
		Sale Of Surplus Property	4,920	1,948	0	0
		Contractual Revenue	113,012,905	120,293,207	124,899,265	124,899,265
		Cash Over-Short	39,116	33,122	37,809	37,809
		El Sobrante Land Fill	3,749,175	2,576,021	3,560,000	3,560,000
		Rebates & Refunds	(45,881)	1,570,467	(98,499)	(98,499)
		Unclaimed Money	429,833	516,610	0	0
		Restitution	8,601	3,616	0	0
		Judgments	0	273,333	0	0

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Funds (continued)

10000 - General Fund (continued)

Other Revenue (continued)

Contributions & Donations	\$814,759	\$430,710	\$5,251	\$5,251
Clearing	34,611	(113,641)	1	1
SB813 PT Clearing	0	373	0	0
Budget Reimbursement	1,146,286	1,050,437	1,114,208	1,121,808
Employee Reimbursement	602	0	0	0
Misc. Rev-Retirement Discount	5,209,971	0	4,776,578	4,776,578
Insurance Claims	41,313	41,177	0	0
Postage	122,335	136,817	25,000	25,000
Other Misc Revenue	8,685,832	4,194,523	8,140,558	7,984,534
American Medical Response Agmt	951,863	202,274	0	0
Social Services Project Income	275	0	0	0
Unclaimed EP from Tax Sales	541,512	0	269,641	269,641
Witness Jury Fees-Employees	14,640	10,410	1,370	1,370
Program Revenue	3,888,690	2,801,588	3,022,913	2,982,913
Administrative Charges	26,625	1,995,294	738,382	738,382
Salary Reimbursement	275,483	274,307	426,933	426,933
Parking Revenue	19,840	16,510	20,000	20,000
Grants-Nongovtl Agencies	297,527	283,472	110,000	110,000
Tobacco Tax Settlement	10,000,000	10,000,000	11,537,208	11,537,208
Sale Of Real Estate	4,330,879	6,416,983	2,862,938	2,862,938
Operating Transfer-In	503	1,981,825	0	0
Contrib Fr Other County Funds	9,928,052	2,617,973	3,009,306	25,637,176
Premium On Bonds Issued	7,983,929	0	8,007,508	8,007,508

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Funds (continued)						
		Total Other Revenue	\$171,739,236	\$157,808,873	\$172,704,187	\$195,143,633
		Total 10000 - General Fund	\$3,194,901,061	\$2,894,050,749	\$3,719,278,437	\$3,729,344,954
		Total General Funds	\$3,194,901,061	\$2,894,050,749	\$3,719,278,437	\$3,729,344,954

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds
20000 - Transportation

Taxes					
	Local Transportation Act	\$330,000	\$0	\$2,088,078	\$2,088,078
	Meas A-Local St & Rds	8,718,468	7,774,788	8,366,000	8,366,000
	Total Taxes	\$9,048,468	\$7,774,788	\$10,454,078	\$10,454,078

Licenses, Permits & Franchises					
	Business Licenses	\$0	\$0	\$6,032	\$6,032
	Bus Lic-Inspection Fees	4,155	3,642	0	0
	Bus Lic-Renewal Fees	0	(45)	0	0
	Bus Lic-Duplicate Fees Ord 857	0	10	0	0
	Permit-Road Privileges	114,095	99,080	85,184	85,184
	Parade Fees	3,260	1,150	2,450	2,450
	Total Licenses, Permits & Franchises	\$121,510	\$103,837	\$93,666	\$93,666

Fines, Forfeitures & Penalties					
	Other Forfeitures & Penalties	\$6,800	\$26,100	\$16,200	\$16,200
	Total Fines, Forfeitures & Penalties	\$6,800	\$26,100	\$16,200	\$16,200

Revenue from the Use of Money & Property					
	Interest-Invested Funds	\$2,702,704	\$1,126,893	\$1,700,874	\$1,700,874
	Total Revenue from the Use of Money & Property	\$2,702,704	\$1,126,893	\$1,700,874	\$1,700,874

Intergovernmental Revenues					
	CA-Hwy Users/Gas Tax Sec 2104A	\$20,004	\$20,004	\$31,174,202	\$31,174,202
	CA-Hwy Users/Gas Tax Sec 2104B	114,436	94,716	0	0
	CA-Hwy Users/Gas Tax Sec 2103	5,830,418	18,097,469	15,666,731	15,666,731
	CA-Hwy Users/Gas Tax Sec 2104C	5,925	5,925	0	0
	CA-Hwy Users/Gas SB1 Sec 2103	34,036,214	22,050,436	33,376,675	33,376,675

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20000 - Transportation (continued)

Intergovernmental Revenues (continued)

CAHwy Users/Gas Tx Sec 2104DEF	\$19,877,148	\$18,647,469	\$0	\$0
CA-Hwy Users/Gas Tax Sec 2105	9,302,958	8,781,713	0	0
CA-Hwy Users/Gas Tax Sec 2106	1,270,031	1,146,126	0	0
CA-From Other St Govt Agencies	100,000	75,000	75,000	75,000
CA-Misc State Reimbursements	6,900,711	5,660,883	6,885,000	6,885,000
CA- Other Operating Grants	122,678	197,250	0	0
CA-Roads Matching and Exchange	1,791,754	1,097,574	0	0
Fed-Aid For Disaster	0	192,488	111,022	111,022
Fed-Forest Reserve	169,430	182,907	169,430	169,430
Fed-Misc Reimbursement	10,402,563	13,694,113	76,782,000	76,782,000

Total Intergovernmental Revenues	\$89,944,270	\$89,944,073	\$164,240,060	\$164,240,060
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Charges for Current Services

Sale Of Plans-Specifications	\$3,280	\$4,775	\$3,700	\$3,700
Deposit Based Fee Draws	5,332,979	6,552,707	6,073,416	6,073,416
Subdivision Inspection Fees	17,106	17,471	14,601	14,601
Encroachment Permit Fees	929,054	1,067,631	615,467	615,467
CTP Fees	250,000	116,204	0	0
Road Const Expense Reimb	44,101,681	32,263,337	34,712,500	34,712,500
Road Maint Expense Reimb	65,066	127,302	60,275	60,275
Road Signal Maint Exp Reimb	1,341,988	1,086,031	1,343,400	1,343,400
Disposal Fees	13,784	19,268	13,087	13,087
Fuel Sales	104,202	80,721	117,870	117,870
Development Fees	250	264	250	250

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

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

Charges for Current Services (continued)

Fleet Daily Rentals	\$0	\$0	\$217	\$217
Maintenance	0	0	100	100
Reimbursement For Services	5,463,495	11,458,330	2,869,424	2,869,424
Tumf Revenue-Developer Fees	8,991,433	6,976,786	3,782,463	3,782,463
Subpoena Fees	1,680	565	825	825
Interfnd -CDBG	0	872,000	632,000	632,000
Interfnd -CSA Intracounty	974,620	489,035	749,641	749,641
Interfnd -Maintenance	7,010	7,927	8,185	8,185
Interfnd -Miscellaneous	0	0	2,548	2,548
Interfnd -Reimb For Service	1,265,240	394,002	16,257	16,257
Interfnd -Road District 4	2,000,000	52	0	0
Interfnd -Salary Reimbursmt	628,426	501,748	647,997	647,997
Interfnd -Equipment Usage	8,304	12,954	36,057	36,057
Interfund - Project Costs	5,023,909	2,881,182	4,518,046	4,518,046
Interfund - Fuel Sales	132,106	110,219	148,062	148,062

Total Charges for Current Services	\$76,655,613	\$65,040,511	\$56,366,388	\$56,366,388
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Other In-Lieu and Other Governmental Revenue

CVAG	\$8,128,072	\$7,095,192	\$15,823,000	\$15,823,000
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Total Other In-Lieu and Other Governmental Revenue	\$8,128,072	\$7,095,192	\$15,823,000	\$15,823,000
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Other Revenue

Sale Of Miscellaneous Matls	\$0	\$0	\$50	\$50
Sale Of Surplus Property	5,380	5,281	7,328	7,328
Rebates & Refunds	49,845	(695)	32,650	32,650

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
20000 - Transportation (continued)						
Other Revenue (continued)						
		Contributions & Donations	\$1,618,100	\$950,850	\$3,583,000	\$3,583,000
		Insurance Claims	19,912	900	7,511	7,511
		Other Misc Revenue	(113,619)	153,775	53,479	53,479
		Witness Jury Fees-Employees	0	0	275	275
		Special District Income	17,754,309	869,981	7,046,000	7,046,000
		Sale Of Automotive Equipment	18,569	296,375	187,500	187,500
		Operating Transfer-In	0	52	0	0
		Contrib Fr Other County Funds	1,700,000	75,000	200,000	200,000
		Total Other Revenue	\$21,052,496	\$2,351,519	\$11,117,793	\$11,117,793
		Total 20000 - Transportation	\$207,659,933	\$173,462,913	\$259,812,059	\$259,812,059

20200 - Tran-Lnd Mgmt Agency Adm						
Licenses, Permits & Franchises						
		Business Licenses	\$75,200	\$66,600	\$80,200	\$80,200
		Bus Lic-Inspection Fees	11	0	0	0
		Total Licenses, Permits & Franchises	\$75,211	\$66,600	\$80,200	\$80,200
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$68,804	\$26,917	\$51,378	\$51,378
		Total Revenue from the Use of Money & Property	\$68,804	\$26,917	\$51,378	\$51,378
Charges for Current Services						
		Deposit Based Fee Draws	\$633,189	\$900,086	\$666,925	\$666,925
		LMS Fees	472,671	535,691	546,437	546,437
		GIS Fees	472,130	620,468	861,034	861,034

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1	2	3	4	5	6	7

Special Revenue Funds (continued)

20200 - Tran-Lnd Mgmt Agency Adm (continued)

Charges for Current Services (continued)

Micrographic Fees	\$40,710	\$45,734	\$50,500	\$50,500
Reimb Cost-Rejected Checks	160	452	350	350
Reimb-Rej Check Damages	0	0	50	50
Reimbursement For Services	148,994	94,604	168,114	168,114
Research Reimb	13,870	13,575	15,300	15,300
Subpoena Fees	120	105	60	60
Interfnd-Reimb Of Cs Admin Ovh	9,948,459	8,671,534	9,226,316	9,226,316
Interfnd -Reimb For Service	228,158	122,420	286,755	286,755

Total Charges for Current Services	\$11,958,461	\$11,004,669	\$11,821,841	\$11,821,841
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Other Revenue

Sale Of Miscellaneous Mats	\$2,633	\$1,959	\$3,500	\$3,500
Cash Over-Short	(40)	(20)	50	50
Clearing	0	9,900	150	150
Other Misc Revenue	772	818	50	50
Contrib Fr Non-County Agencies	0	0	50	50
Salary Reimbursement	167,186	0	0	0
AR Bad Debt Recovered	0	30,604	0	0
Operating Transfer-In	0	17	0	0

Total Other Revenue	\$170,551	\$43,278	\$3,800	\$3,800
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Total 20200 - Tran-Lnd Mgmt Agency Adm	\$12,273,027	\$11,141,464	\$11,957,219	\$11,957,219
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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20250 - Building Permits

Licenses, Permits & Franchises

Business Licenses	\$0	\$0	\$48,427	\$48,427
Bus Lic-Disabty Access SB 1186	40,792	38,447	0	0
Permit-Building	2,920,560	2,815,120	2,920,335	2,920,335
Strong Motion Instrument Prog	4,574	12,654	0	0

Total Licenses, Permits & Franchises \$2,965,926 \$2,866,221 \$2,968,762 \$2,968,762

Charges for Current Services

Deposit Based Fee Draws	\$4,948,690	\$4,918,487	\$5,862,362	\$5,862,362
Charges for Admin Services	4,228	6,397	5,925	5,925
Subpoena Fees	290	0	0	0
Interfnd -Salary Reimbursmt	267	0	0	0

Total Charges for Current Services \$4,953,475 \$4,924,884 \$5,868,287 \$5,868,287

Other Revenue

Rebates & Refunds	\$0	(\$139,820)	(\$75,000)	(\$75,000)
Other Misc Revenue	0	17,479	0	0
Operating Transfer-In	0	86	0	0

Total Other Revenue \$0 (\$122,255) (\$75,000) (\$75,000)

Total 20250 - Building Permits \$7,919,401 \$7,668,850 \$8,762,049 \$8,762,049

20260 - Survey

Revenue from the Use of Money & Property

Interest-Invested Funds	\$107,343	\$35,368	\$75,000	\$75,000
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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)
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20260 - Survey (continued)

Total Revenue from the Use of Money & Property	\$107,343	\$35,368	\$75,000	\$75,000
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Charges for Current Services

Survey Monument Preserv	\$155,346	\$82,991	\$165,119	\$165,119
Deposit Based Fee Draws	914,738	1,039,953	1,019,671	1,019,671
Development Fees	9,112	9,375	10,217	10,217
Reimbursement For Services	3,512	9,311	12,500	12,500
Interfnd -Engineering	3,534,309	3,363,044	4,241,291	4,241,291
Interfnd -Reimb For Service	5,324	0	12,500	12,500

Total Charges for Current Services	\$4,622,341	\$4,504,674	\$5,461,298	\$5,461,298
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Other Revenue

Sale Of Miscellaneous Mats	\$401	\$1,127	\$1,500	\$1,500
Rebates & Refunds	0	(33,354)	0	0
Other Misc Revenue	29,100	0	35,000	35,000
Witness Jury Fees-Employees	275	0	275	275
Contrib Fr Non-County Agencies	193,348	53,384	75,000	75,000
Operating Transfer-In	0	36	0	0

Total Other Revenue	\$223,124	\$21,193	\$111,775	\$111,775
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Total 20260 - Survey	\$4,952,808	\$4,561,235	\$5,648,073	\$5,648,073
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20270 - Code Enforcement Cost Recovery

Revenue from the Use of Money & Property

Interest-Invested Funds	\$107,872	\$44,859	\$75,500	\$75,500
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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
20270 - Code Enforcement Cost Recovery (continued)						
Total Revenue from the Use of Money & Property			\$107,872	\$44,859	\$75,500	\$75,500
Charges for Current Services						
Special Assessments			\$583,567	\$190,415	(\$171,606)	(\$171,606)
Total Charges for Current Services			\$583,567	\$190,415	(\$171,606)	(\$171,606)
Total 20270 - Code Enforcement Cost Recovery			\$691,439	\$235,274	(\$96,106)	(\$96,106)

20300 - Landscape Maintenance District						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$86,823	\$34,753	\$85,000	\$85,000
Total Revenue from the Use of Money & Property			\$86,823	\$34,753	\$85,000	\$85,000
Charges for Current Services						
Special Assessments			\$780,486	\$709,421	\$657,715	\$657,715
Total Charges for Current Services			\$780,486	\$709,421	\$657,715	\$657,715
Other Revenue						
Special District Income			\$665,104	\$626,858	\$653,577	\$653,577
Total Other Revenue			\$665,104	\$626,858	\$653,577	\$653,577
Total 20300 - Landscape Maintenance District			\$1,532,413	\$1,371,032	\$1,396,292	\$1,396,292

20600 - Community & Business Services						
Licenses, Permits & Franchises						
Business Licenses			\$800	\$0	\$315,000	\$315,000
Bus Lic-Application Fees			36,619	30,734	0	0
Bus Lic-Inspection Fees			81,600	147,200	0	0
Bus Lic-Change Fees			3,645	1,030	0	0

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)
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20600 - Community & Business Seviles (continued)

Licenses, Permits & Franchises (continued)

Bus Lic-Renewal Fees	\$83,024	\$103,792	\$0	\$0
Bus Lic-Duplicate Fees Ord 857	10	20	0	0

Total Licenses, Permits & Franchises	\$205,698	\$282,776	\$315,000	\$315,000
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Revenue from the Use of Money & Property

Interest-Invested Funds	\$22,913	\$8,132	\$19,656	\$19,656
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Total Revenue from the Use of Money & Property	\$22,913	\$8,132	\$19,656	\$19,656
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Charges for Current Services

Interfnd -RDA	\$828,963	\$755,290	\$938,827	\$938,827
Interfnd -Equipment Usage	0	0	500	500

Total Charges for Current Services	\$828,963	\$755,290	\$939,327	\$939,327
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Other Revenue

Contrib Fr Other County Funds	\$0	\$0	\$90,000	\$90,000
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Total Other Revenue	\$0	\$0	\$90,000	\$90,000
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Total 20600 - Community & Business Seviles	\$1,057,574	\$1,046,198	\$1,363,983	\$1,363,983
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21000 - Co Structural Fire Protection
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Taxes

Prop Tax Current Secured	\$43,327,583	\$43,321,738	\$47,925,413	\$47,925,413
Prop Tax Current Unsecured	1,866,361	1,848,081	1,178,129	1,178,129
Prop Tax Prior Unsecured	101,630	5,706	98,794	98,794
Prop Tax Current Supplemental	443,852	219,465	443,852	443,852
Prop Tax Prior Supplemental	311,421	187,256	311,421	311,421
RDV Prty Tax, LMIH Resdul Asts	3,471,638	3,735,681	1	1

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
21000 - Co Structural Fire Protection (continued)						
		Total Taxes	\$49,522,485	\$49,317,927	\$49,957,610	\$49,957,610
Intergovernmental Revenues						
		CA-Homeowners Tax Relief	\$455,645	\$443,734	\$447,400	\$447,400
		CA-Suppl Homeowners Tax Relief	6,021	877	0	0
		Total Intergovernmental Revenues	\$461,666	\$444,611	\$447,400	\$447,400
Other Revenue						
		Contractual Revenue	\$14,356,056	\$14,780,129	\$14,077,258	\$14,077,258
		Total Other Revenue	\$14,356,056	\$14,780,129	\$14,077,258	\$14,077,258
		Total 21000 - Co Structural Fire Protection	\$64,340,207	\$64,542,667	\$64,482,268	\$64,482,268

21050 - Community Action Agency						
Intergovernmental Revenues						
		Fed-Block Grants	\$2,197,314	\$2,284,316	\$2,600,540	\$2,600,540
		Fed- Other Operating Grants	3,935,495	5,955,636	6,760,879	6,760,879
		Total Intergovernmental Revenues	\$6,132,809	\$8,239,952	\$9,361,419	\$9,361,419
Charges for Current Services						
		Interfnd -Miscellaneous	\$0	\$500	\$0	\$0
		Interfnd -Salary Reimbursmt	51,285	76,851	83,635	83,635
		Total Charges for Current Services	\$51,285	\$77,351	\$83,635	\$83,635
Other Revenue						
		Program Revenue	\$203,855	\$113,250	\$116,650	\$116,650
		Operating Transfer-In	165,000	165,000	180,000	180,000
		Contrib Fr Other County Funds	64,991	64,991	58,492	58,492

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Other Revenue			\$433,846	\$343,241	\$355,142	\$355,142
Total 21050 - Community Action Agency			\$6,617,940	\$8,660,544	\$9,800,196	\$9,800,196

21100 - EDA-Administration						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$13,086	\$11,877	\$14,375	\$14,375
Total Revenue from the Use of Money & Property			\$13,086	\$11,877	\$14,375	\$14,375
Intergovernmental Revenues						
CA-From Other St Govt Agencies			\$0	\$154,328	\$0	\$0
Fed-CARES Act			0	(46,575,000)	0	0
Total Intergovernmental Revenues			\$0	(\$46,420,672)	\$0	\$0
Charges for Current Services						
Housing Authority			\$572,540	\$348,981	\$0	\$0
Interfnd -Leases			25,200	25,200	25,200	25,200
Interfnd -Miscellaneous			446,443	309,015	466,121	466,121
Interfnd -Office Expense			1,037,191	832,646	782,578	782,578
Interfnd -Salary Reimbursmt			4,105,398	3,966,428	1,925,849	1,925,849
Total Charges for Current Services			\$6,186,772	\$5,482,270	\$3,199,748	\$3,199,748
Other Revenue						
Other Misc Revenue			\$1,767,796	\$1,147,761	\$1,612,811	\$1,612,811
Undistributed Revenue			745	1,628	0	0
Operating Transfer-In			0	2	0	0
Contrib Fr Other County Funds			3,947,044	2,633,429	3,802,405	3,802,405

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Other Revenue			\$5,715,585	\$3,782,820	\$5,415,216	\$5,415,216
Total 21100 - EDA-Administration			\$11,915,443	(\$37,143,705)	\$8,629,339	\$8,629,339

21140 - Community Centr Administration						
Taxes						
Prop Tax Current Secured			(\$38)	\$0	\$0	\$0
Total Taxes			(\$38)	\$0	\$0	\$0
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$22	\$0	\$0	\$0
Rental Of Buildings			964	0	0	0
Total Revenue from the Use of Money & Property			\$986	\$0	\$0	\$0
Total 21140 - Community Centr Administration			\$948	\$0	\$0	\$0

21150 - USEDA Grant						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$8,017	\$1,990	\$14,325	\$14,325
Total Revenue from the Use of Money & Property			\$8,017	\$1,990	\$14,325	\$14,325
Intergovernmental Revenues						
Fed-Federal Revenue			\$140,000	\$738,400	\$422,906	\$422,906
Total Intergovernmental Revenues			\$140,000	\$738,400	\$422,906	\$422,906
Other Revenue						
Other Misc Revenue			\$13,209	\$62,807	\$330,886	\$330,886

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Other Revenue			\$13,209	\$62,807	\$330,886	\$330,886
Total 21150 - USEDA Grant			\$161,226	\$803,197	\$768,117	\$768,117

21200 - County Free Library

Taxes					
Prop Tax Current Secured	\$15,356,093	\$15,452,454	\$17,192,192	\$17,192,192	\$17,192,192
Prop Tax Current Unsecured	658,566	656,382	752,015	752,015	752,015
Prop Tax Prior Unsecured	35,590	2,290	34,345	34,345	34,345
Prop Tax Current Supplemental	156,618	77,951	308,629	308,629	308,629
Prop Tax Prior Supplemental	109,060	66,103	122,365	122,365	122,365
RDV Prty Tax, LMIH Resdul Asts	1,192,820	1,355,036	425,943	425,943	425,943
Total Taxes	\$17,508,747	\$17,610,216	\$18,835,489	\$18,835,489	\$18,835,489
Fines, Forfeitures & Penalties					
Library Fines And Fees	\$240,586	\$132,316	\$240,586	\$240,586	\$240,586
Total Fines, Forfeitures & Penalties	\$240,586	\$132,316	\$240,586	\$240,586	\$240,586
Revenue from the Use of Money & Property					
Interest-Invested Funds	\$117,013	\$43,739	\$117,013	\$117,013	\$117,013
Rents	20,106	20,106	23,850	23,850	23,850
Lease To Non-County Agency	13,929	13,863	13,692	13,692	13,692
Total Revenue from the Use of Money & Property	\$151,048	\$77,708	\$154,555	\$154,555	\$154,555
Intergovernmental Revenues					
CA-State Revenue	\$100,000	\$68,300	\$25,000	\$25,000	\$25,000
CA-Homeowners Tax Relief	160,780	157,609	160,780	160,780	160,780
CA-Suppl Homeowners Tax Relief	2,125	311	2,125	2,125	2,125
CA- Other Operating Grants	43,600	39,313	0	0	0

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
21200 - County Free Library (continued)						
Total Intergovernmental Revenues			\$306,505	\$265,533	\$187,905	\$187,905
Charges for Current Services						
	Communications Services		\$0	\$0	\$130,000	\$130,000
	Library Services		156,511	83,059	120,000	120,000
	Interfnd -Leases		64,450	61,037	64,450	64,450
	Interfnd -Miscellaneous		11,220	5,610	13,464	13,464
	Interfnd -Salary Reimbursmt		0	18,350	18,804	18,804
	Interfund - Project Costs		300,000	217,008	300,000	300,000
Total Charges for Current Services			\$532,181	\$385,064	\$646,718	\$646,718
Other In-Lieu and Other Governmental Revenue						
	Oth Gov-City Governments		\$954,500	\$714,649	\$1,337,812	\$1,337,812
Total Other In-Lieu and Other Governmental Revenue			\$954,500	\$714,649	\$1,337,812	\$1,337,812
Other Revenue						
	Contractual Revenue		\$8,248,899	\$8,778,445	\$8,413,877	\$8,413,877
	Rebates & Refunds		4,911	348	100	100
	Contributions & Donations		37,579	58,305	41,142	41,142
Total Other Revenue			\$8,291,389	\$8,837,098	\$8,455,119	\$8,455,119
Total 21200 - County Free Library			\$27,984,956	\$28,022,584	\$29,858,184	\$29,858,184

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

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Other Revenue			\$100,000	\$100,000	\$0	\$0
Total 21240 - Robert Wood Johnson Foundation			\$100,000	\$100,000	\$0	\$0

21250 - HOME Investmnt Partnership Act						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$23,821	\$8,145	\$0	\$0
Interest-Departmental			54,124	56,652	0	0
Total Revenue from the Use of Money & Property			\$77,945	\$64,797	\$0	\$0
Intergovernmental Revenues						
Fed-Community Redevelopment Hm			\$1,330,142	\$182,755	\$2,616,197	\$2,616,197
Fed-Block Grants			273,029	182,665	478,414	478,414
Total Intergovernmental Revenues			\$1,603,171	\$365,420	\$3,094,611	\$3,094,611
Charges for Current Services						
Development Fees			\$5,590	\$1,000	\$0	\$0
Interfnd -Miscellaneous			83,214	0	0	0
Total Charges for Current Services			\$88,804	\$1,000	\$0	\$0
Other Revenue						
Other Misc Revenue			\$38,118	\$532,808	\$13,400	\$13,400
Program Revenue			324,769	249,499	467,325	467,325
Total Other Revenue			\$362,887	\$782,307	\$480,725	\$480,725
Total 21250 - HOME Investmnt Partnership Act			\$2,132,807	\$1,213,524	\$3,575,336	\$3,575,336

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
21270 - Cal Home Program						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$641	\$60	\$0	\$0
Total Revenue from the Use of Money & Property			\$641	\$60	\$0	\$0
Intergovernmental Revenues						
		CA-State Revenue	\$772,355	\$0	\$0	\$0
Total Intergovernmental Revenues			\$772,355	\$0	\$0	\$0
Total 21270 - Cal Home Program			\$772,996	\$60	\$0	\$0

21300 - Homeless Housing Relief Fund						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$146,130	\$121,768	\$0	\$0
Total Revenue from the Use of Money & Property			\$146,130	\$121,768	\$0	\$0
Intergovernmental Revenues						
		Fed-Block Grants	\$693,897	\$818,844	\$664,056	\$664,056
		Fed- Other Operating Grants	9,353,892	9,996,871	19,538,650	19,538,650
Total Intergovernmental Revenues			\$10,047,789	\$10,815,715	\$20,202,706	\$20,202,706
Other Revenue						
		Program Revenue	\$423,140	\$515,959	\$699,429	\$699,429
		Contrib Fr Other County Funds	2,314,174	2,314,174	2,082,757	2,082,757
Total Other Revenue			\$2,737,314	\$2,830,133	\$2,782,186	\$2,782,186
Total 21300 - Homeless Housing Relief Fund			\$12,931,233	\$13,767,616	\$22,984,892	\$22,984,892

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
21350 - Hud Community Services Grant						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$24,862	(\$8,603)	\$0	\$0
Interest-Departmental			1,626	27,497	0	0
Total Revenue from the Use of Money & Property			\$26,488	\$18,894	\$0	\$0
Intergovernmental Revenues						
Fed-CARES Act			\$0	(\$30,000,000)	\$0	\$0
Fed-Community Redevelopment Hm			6,075,071	6,917,094	7,467,406	7,467,406
Fed-Block Grants			1,341,602	1,177,910	2,574,636	2,574,636
Fed- Other Operating Grants			924,972	570,481	686,161	686,161
Fed-Other Government Agencies			45,666	81,340	46,000	46,000
Total Intergovernmental Revenues			\$8,387,311	(\$21,253,175)	\$10,774,203	\$10,774,203
Charges for Current Services						
Development Fees			\$0	\$245	\$0	\$0
Interfnd -Salary Reimbursmt			4,747	25,156	0	0
Total Charges for Current Services			\$4,747	\$25,401	\$0	\$0
Other Revenue						
Other Misc Revenue			\$59	\$15,196	\$0	\$0
Program Revenue			111,071	56,685	97,974	97,974
Total Other Revenue			\$111,130	\$71,881	\$97,974	\$97,974
Total 21350 - Hud Community Services Grant			\$8,529,676	(\$21,136,999)	\$10,872,177	\$10,872,177

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)

21370 - Neighborhood Stabilization NSP

Revenue from the Use of Money & Property

Interest-Invested Funds	\$13,263	\$8,179	\$0	\$0
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Total Revenue from the Use of Money & Property	\$13,263	\$8,179	\$0	\$0
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Intergovernmental Revenues

Fed-Community Redevelopment Hm	\$218,848	\$404,627	\$1,166,719	\$1,166,719
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Fed-Block Grants	438,611	210,210	1,167,127	1,167,127
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Total Intergovernmental Revenues	\$657,459	\$614,837	\$2,333,846	\$2,333,846
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Other Revenue

Social Services Project Income	(\$50,000)	\$0	\$0	\$0
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Program Revenue	524,095	1,019,300	1,059,247	1,059,247
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Total Other Revenue	\$474,095	\$1,019,300	\$1,059,247	\$1,059,247
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Total 21370 - Neighborhood Stabilization NSP	\$1,144,817	\$1,642,316	\$3,393,093	\$3,393,093
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21410 - Comm Recidivism Reduction Prgm

Revenue from the Use of Money & Property

Interest-Invested Funds	\$5,410	\$211	\$0	\$0
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Total Revenue from the Use of Money & Property	\$5,410	\$211	\$0	\$0
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Total 21410 - Comm Recidivism Reduction Prgm	\$5,410	\$211	\$0	\$0
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21450 - Office On Aging

Taxes

Measure A-Transit	\$19,539	\$0	\$0	\$0
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State Controller Schedules	County of Riverside	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)

21450 - Office On Aging (continued)						
Total Taxes			\$19,539	\$0	\$0	\$0
Revenue from the Use of Money & Property						
Interest-Invested Funds			(\$49,631)	(\$42,037)	\$0	\$0
Total Revenue from the Use of Money & Property			(\$49,631)	(\$42,037)	\$0	\$0
Intergovernmental Revenues						
CA-Mental Health Services			\$410,775	\$0	\$0	\$0
CA-Health Programs			204,300	1,093,419	1,436,501	1,436,501
CA-Congregate Nutrition			204,978	204,945	465,758	465,758
CA-Other Aid to Health			177,153	0	0	0
CA-Grant Revenue			0	0	1,481,778	1,481,778
CA-Tobacco Tax Prop.10			(948)	0	0	0
CA-Home Del Meals			237,847	230,564	760,598	760,598
Fed-Misc Reimbursement			9,615,624	8,326,245	10,169,768	10,169,768
Total Intergovernmental Revenues			\$10,849,729	\$9,855,173	\$14,314,403	\$14,314,403
Charges for Current Services						
Health Services			\$73,252	\$0	\$0	\$0
Interfnd -CDBG			1,260,544	3,380	0	0
Interfnd -Miscellaneous			56,891	2,402,388	2,291,620	2,291,620
Total Charges for Current Services			\$1,390,687	\$2,405,768	\$2,291,620	\$2,291,620
Other Revenue						
Contributions & Donations			\$13,020	\$18,294	\$4,000	\$4,000
Other Misc Revenue			890,618	88,430	0	0
Grants-Nongovtl Agencies			25,879	92,091	464,223	464,223
Contrib Fr Other County Funds			1,220,903	735,795	1,098,813	1,098,813

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Other Revenue			\$2,150,420	\$934,610	\$1,567,036	\$1,567,036
Total 21450 - Office On Aging			\$14,360,744	\$13,153,514	\$18,173,059	\$18,173,059

21550 - Workforce Development						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$13,197	\$1,571	\$0	\$0
Rents			656,108	606,212	905,378	905,378
Total Revenue from the Use of Money & Property			\$669,305	\$607,783	\$905,378	\$905,378
Intergovernmental Revenues						
CA-From Other St Govt Agencies			\$169,722	\$325,774	\$2,158,515	\$2,158,515
Fed-WIA			17,400,699	14,883,999	19,919,683	19,919,683
Total Intergovernmental Revenues			\$17,570,421	\$15,209,773	\$22,078,198	\$22,078,198
Charges for Current Services						
Housing Authority			\$3,185	\$7,710	\$0	\$0
Reimbursement Of Salaries			0	993	0	0
Interfnd -Leases			5,147	4,600	5,400	5,400
Interfnd -Office Expense			91,047	110,900	0	0
Interfnd -Salary Reimbursmt			267,482	133,616	75,494	75,494
Interfnd -Training			747,897	548,059	0	0
Total Charges for Current Services			\$1,114,758	\$805,878	\$80,894	\$80,894
Other Revenue						
Other Misc Revenue			\$492,851	\$20,883	\$129,625	\$129,625
Operating Transfer-In			0	1	0	0

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Other Revenue			\$492,851	\$20,884	\$129,625	\$129,625
Total 21550 - Workforce Development			\$19,847,335	\$16,644,318	\$23,194,095	\$23,194,095

21560 - Housing, Homeless, Wrkfrce						
Charges for Current Services						
Interfnd -Salary Reimbursmt			\$0	\$0	\$1,123,436	\$1,123,436
Total Charges for Current Services			\$0	\$0	\$1,123,436	\$1,123,436
Total 21560 - Housing, Homeless, Wrkfrce			\$0	\$0	\$1,123,436	\$1,123,436

21730 - CARES Act Coronavirus Relief						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$0	\$138,319	\$0	\$0
Total Revenue from the Use of Money & Property			\$0	\$138,319	\$0	\$0
Intergovernmental Revenues						
Fed-CARES Act			\$0	\$0	\$0	\$281,091,226
Total Intergovernmental Revenues			\$0	\$0	\$0	\$281,091,226
Total 21730 - CARES Act Coronavirus Relief			\$0	\$138,319	\$0	\$281,091,226

21740 - State Homeland Security Progrm						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$65	\$24	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
	Total Revenue from the Use of Money & Property		\$65	\$24	\$0	\$0
	Total 21740 - State Homeland Security Program		\$65	\$24	\$0	\$0

21800 - Bio-terrorism Preparedness						
	Revenue from the Use of Money & Property					
	Interest-Invested Funds		\$50,123	\$16,948	\$0	\$0
	Total Revenue from the Use of Money & Property		\$50,123	\$16,948	\$0	\$0
	Intergovernmental Revenues					
	Fed- Other Operating Grants		\$1,631,294	\$719,076	\$2,842,913	\$2,842,913
	Total Intergovernmental Revenues		\$1,631,294	\$719,076	\$2,842,913	\$2,842,913
	Total 21800 - Bio-terrorism Preparedness		\$1,681,417	\$736,024	\$2,842,913	\$2,842,913

21810 - Hosp Prep Prog Allocation						
	Revenue from the Use of Money & Property					
	Interest-Invested Funds		\$8,277	\$1,587	\$0	\$0
	Total Revenue from the Use of Money & Property		\$8,277	\$1,587	\$0	\$0
	Intergovernmental Revenues					
	Fed- Other Operating Grants		\$363,517	\$427,916	\$972,282	\$972,282
	Total Intergovernmental Revenues		\$363,517	\$427,916	\$972,282	\$972,282
	Total 21810 - Hosp Prep Prog Allocation		\$371,794	\$429,503	\$972,282	\$972,282

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
21820 - Homeland Security GP Pass Thru						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$29	\$11	\$0	\$0
		Total Revenue from the Use of Money & Property	\$29	\$11	\$0	\$0
		Total 21820 - Homeland Security GP Pass Thru	\$29	\$11	\$0	\$0

21830 - EDA Community Park and Centers						
Taxes						
		Prop Tax Current Secured	\$266,677	\$284,630	\$280,011	\$280,011
		Prop Tax Current Unsecured	11,431	11,749	12,003	12,003
		Prop Tax Prior Unsecured	528	643	554	554
		Prop Tax Current Supplemental	3,289	2,022	3,453	3,453
		Prop Tax Prior Supplemental	153	2,923	161	161
		RDV Prty Tax, LMIH Resdul Asts	18,509	30,288	19,434	19,434
		Total Taxes	\$300,587	\$332,255	\$315,616	\$315,616
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$563	(\$1,089)	\$563	\$563
		Rental Of Buildings	23,192	114,280	26,112	26,112
		Total Revenue from the Use of Money & Property	\$23,755	\$113,191	\$26,675	\$26,675
Intergovernmental Revenues						
		CA-Homeowners Tax Relief	\$2,769	\$2,738	\$2,769	\$2,769
		CA-Suppl Homeowners Tax Relief	37	5	37	37
		Total Intergovernmental Revenues	\$2,806	\$2,743	\$2,806	\$2,806

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
21830 - EDA Community Park and Centers (continued)						
Other Revenue						
		Contractual Revenue	\$15,334	\$12,126	\$15,334	\$15,334
		Contrib Fr Other County Funds	74,065	80,000	72,000	72,000
		Total Other Revenue	\$89,399	\$92,126	\$87,334	\$87,334
		Total 21830 - EDA Community Park and Centers	\$416,547	\$540,315	\$432,431	\$432,431

21840 - CA Prop 56 Tobacco Tax of 2016						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$8,938	\$3,849	\$0	\$0
		Total Revenue from the Use of Money & Property	\$8,938	\$3,849	\$0	\$0
Intergovernmental Revenues						
		CA-Tobacco Tax Prop.99	\$0	\$0	\$38,315	\$38,315
		CA-Prop 56 Tobacco Act 2016	1,515,176	1,785,747	2,846,064	2,846,064
		Total Intergovernmental Revenues	\$1,515,176	\$1,785,747	\$2,884,379	\$2,884,379
		Total 21840 - CA Prop 56 Tobacco Tax of 2016	\$1,524,114	\$1,789,596	\$2,884,379	\$2,884,379

22000 - Rideshare						
Licenses, Permits & Franchises						
		Air Quality	\$38,991	\$36,130	\$38,000	\$38,000
		Total Licenses, Permits & Franchises	\$38,991	\$36,130	\$38,000	\$38,000
Charges for Current Services						
		Rideshare Revenue	\$206,814	\$166,078	\$200,000	\$200,000
		Interfnd -Air Quality AB2766	117,425	97,232	211,443	211,443
		Interfnd-Reimb Of Cs Admin Ovh	29,781	0	0	0

State Controller Schedules County Budget Act January 2010	County of Riverside Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Charges for Current Services			\$354,020	\$263,310	\$411,443	\$411,443
Total 22000 - Rideshare			\$393,011	\$299,440	\$449,443	\$449,443

22050 - AD CFD Adm						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$30,260	\$13,258	\$10,000	\$10,000
Total Revenue from the Use of Money & Property			\$30,260	\$13,258	\$10,000	\$10,000
Charges for Current Services						
Reimbursement For Services			\$527,752	\$144,778	\$324,000	\$324,000
Total Charges for Current Services			\$527,752	\$144,778	\$324,000	\$324,000
Other Revenue						
Other Misc Revenue			\$4,000	\$0	\$4,000	\$4,000
Operating Transfer-In			0	8	0	0
Total Other Revenue			\$4,000	\$8	\$4,000	\$4,000
Total 22050 - AD CFD Adm			\$562,012	\$158,044	\$338,000	\$338,000

22100 - Aviation						
Fines, Forfeitures & Penalties						
Other Forfeitures & Penalties			\$8,907	\$15,727	\$0	\$0
Total Fines, Forfeitures & Penalties			\$8,907	\$15,727	\$0	\$0
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$42,687	\$15,407	\$0	\$0
Misc Event Charges			5,000	121,937	0	0
Temporary Use Lease			2,819,047	2,895,670	0	0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
22100 - Aviation (continued)						
Total Revenue from the Use of Money & Property			\$2,866,734	\$3,033,014	\$0	\$0
Intergovernmental Revenues						
CA-Aviation			\$50,000	\$0	\$0	\$0
Total Intergovernmental Revenues			\$50,000	\$0	\$0	\$0
Charges for Current Services						
Landing Fees			\$62,604	(\$11,548)	\$0	\$0
Reimb Of Cost-Admin Overhead			4,854	2,784	0	0
Reimbursement For Services			15,191	0	0	0
Interfnd -Leases			57,437	57,348	0	0
Interfnd -Miscellaneous			0	3,710	0	0
Interfnd -Salary Reimbursmt			8,516	46,472	0	0
Interfund - Fuel Sales			26,930	4,840	0	0
Total Charges for Current Services			\$175,532	\$103,606	\$0	\$0
Other Revenue						
Sales-Gas & Oil Franchise Fees			\$315,575	\$295,497	\$0	\$0
Rebates & Refunds			2,816	0	0	0
Judgments			0	20,203	0	0
Other Misc Revenue			5,322	3,460	0	0
Total Other Revenue			\$323,713	\$319,160	\$0	\$0
Total 22100 - Aviation			\$3,424,886	\$3,471,507	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)

22200 - National Date Festival

Revenue from the Use of Money & Property

Interest-Invested Funds	\$4,965	\$2,538	\$2,300	\$2,300
Rents	10,150	14,948	15,000	15,000
Admissions	1,082,474	699,687	1,100,000	1,100,000
Carnival	766,379	557,233	840,000	840,000
Entry Fees	23,752	18,379	20,000	20,000
Fair Sponsorship	291,251	252,842	307,500	307,500
Fair Time Utilities	12,675	13,325	11,000	11,000
Industrial & Commercial Space	215,376	233,005	257,000	257,000
Interim Alcohol Sales	5,941	8,298	12,000	12,000
Fair Time Alcohol Sales	83,284	105,240	95,000	95,000
Interim Food Sales	4,618	1,115	3,500	3,500
Concessions	400,345	484,054	400,000	400,000
Parking	231,291	285,191	270,000	270,000
Rent- Fairground Facilities	246,948	127,844	205,000	205,000
Rental Of Buildings	54,565	25,425	64,000	64,000

Total Revenue from the Use of Money & Property	\$3,434,014	\$2,829,124	\$3,602,300	\$3,602,300
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Intergovernmental Revenues

CA-Fairs	\$67,552	\$31,698	\$32,487	\$32,487
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Total Intergovernmental Revenues	\$67,552	\$31,698	\$32,487	\$32,487
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Charges for Current Services

Reimb Of Cost-Admin Overhead	\$15,117	\$2,050	\$15,000	\$15,000
Credit Card Fees	4,866	0	4,800	4,800
Interfnd -Miscellaneous	9,300	0	500	500

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
22200 - National Date Festival (continued)						
Charges for Current Services (continued)						
		Interfnd -Salary Reimbursmt	\$4,498	\$2,163	\$5,000	\$5,000
Total Charges for Current Services			\$33,781	\$4,213	\$25,300	\$25,300
Other Revenue						
		Cash Over-Short	(\$689)	(\$175)	\$10	\$10
		Rebates & Refunds	879	0	83	83
		Other Misc Revenue	17,854	37,345	15,000	15,000
		Undistributed Revenue	115	715,223	10	10
		Contrib Fr Other County Funds	1,350,591	646,000	0	0
Total Other Revenue			\$1,368,750	\$1,398,393	\$15,103	\$15,103
Total 22200 - National Date Festival			\$4,904,097	\$4,263,428	\$3,675,190	\$3,675,190

22250 - Cal Id						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$275	(\$4,123)	\$1,800	\$1,800
		Interest-Departmental	2,708	1,214	1,495	1,495
Total Revenue from the Use of Money & Property			\$2,983	(\$2,909)	\$3,295	\$3,295
Intergovernmental Revenues						
		CA-Post Reimbursement	\$195	\$0	\$0	\$0
Total Intergovernmental Revenues			\$195	\$0	\$0	\$0
Charges for Current Services						
		School Services Law Enforcemnt	\$2,704	\$2,704	\$2,704	\$2,704
		Cal-Id Assessment	2,011,028	2,030,002	2,045,924	2,045,924
		Cal-Id	2,433,884	2,386,001	2,819,194	2,819,194

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
22250 - Cal Id (continued)						
Charges for Current Services (continued)						
		Cal-DNA	\$76,813	\$61,615	\$84,817	\$84,817
		Total Charges for Current Services	\$4,524,429	\$4,480,322	\$4,952,639	\$4,952,639
Other Revenue						
		Contrib Fr Other County Funds	\$373,755	\$385,953	\$394,200	\$394,200
		Total Other Revenue	\$373,755	\$385,953	\$394,200	\$394,200
		Total 22250 - Cal Id	\$4,901,362	\$4,863,366	\$5,350,134	\$5,350,134

22270 - Inmate Welfare Fund						
Revenue from the Use of Money & Property						
		Interest-Departmental	\$0	\$0	\$442,755	\$442,755
		Total Revenue from the Use of Money & Property	\$0	\$0	\$442,755	\$442,755
Other Revenue						
		Program Revenue	\$0	\$0	\$4,665,205	\$4,665,205
		Total Other Revenue	\$0	\$0	\$4,665,205	\$4,665,205
		Total 22270 - Inmate Welfare Fund	\$0	\$0	\$5,107,960	\$5,107,960

22300 - AB2766 Sher Bill						
Fines, Forfeitures & Penalties						
		Vehicle Code Fines	\$122,850	\$91,200	\$115,000	\$115,000
		Total Fines, Forfeitures & Penalties	\$122,850	\$91,200	\$115,000	\$115,000
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$10,848	\$6,684	\$10,500	\$10,500

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
22300 - AB2766 Sher Bill (continued)						
Total Revenue from the Use of Money & Property			\$10,848	\$6,684	\$10,500	\$10,500
Intergovernmental Revenues						
CA-From Other St Govt Agencies			\$491,932	\$379,494	\$492,000	\$492,000
Total Intergovernmental Revenues			\$491,932	\$379,494	\$492,000	\$492,000
Total 22300 - AB2766 Sher Bill			\$625,630	\$477,378	\$617,500	\$617,500

22350 - Special Aviation						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$35,237	\$7,378	\$11,100	\$11,100
Total Revenue from the Use of Money & Property			\$35,237	\$7,378	\$11,100	\$11,100
Intergovernmental Revenues						
CA-State Match			\$0	\$95,359	\$131,500	\$131,500
Fed-Airports Improvements			882,365	1,090,907	2,889,500	2,889,500
Total Intergovernmental Revenues			\$882,365	\$1,186,266	\$3,021,000	\$3,021,000
Other Revenue						
Contrib Fr Other County Funds			\$108,311	\$207,186	\$245,800	\$245,800
Total Other Revenue			\$108,311	\$207,186	\$245,800	\$245,800
Total 22350 - Special Aviation			\$1,025,913	\$1,400,830	\$3,277,900	\$3,277,900

22400 - Supervisorial Road Dist #4						
Taxes						
Prop Tax Current Secured			\$684,241	\$676,528	\$700,285	\$700,285
Prop Tax Current Unsecured			28,648	28,010	18,076	18,076
Prop Tax Prior Unsecured			1,574	166	1,625	1,625

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)
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22400 - Supervisorial Road Dist #4 (continued)

Taxes (continued)

Prop Tax Current Supplemental	\$6,811	\$3,327	\$9,473	\$9,473
Prop Tax Prior Supplemental	4,823	2,871	4,202	4,202
RDV Prty Tax, LMIH Resdul Asts	1,525	167	1,525	1,525

Total Taxes	\$727,622	\$711,069	\$735,186	\$735,186
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Revenue from the Use of Money & Property

Interest-Invested Funds	\$43,134	\$1,272	\$43,134	\$43,134
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Total Revenue from the Use of Money & Property	\$43,134	\$1,272	\$43,134	\$43,134
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Intergovernmental Revenues

CA-Homeowners Tax Relief	\$6,992	\$6,726	\$6,864	\$6,864
CA-Suppl Homeowners Tax Relief	92	13	0	0

Total Intergovernmental Revenues	\$7,084	\$6,739	\$6,864	\$6,864
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Other Revenue

Contractual Revenue	\$67,811	\$72,605	\$83,038	\$83,038
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Total Other Revenue	\$67,811	\$72,605	\$83,038	\$83,038
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Total 22400 - Supervisorial Road Dist #4	\$845,651	\$791,685	\$868,222	\$868,222
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22430 - Health and Juvenile Services

Revenue from the Use of Money & Property

Interest-Invested Funds	\$2,312	\$4,956	\$0	\$0
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Total Revenue from the Use of Money & Property	\$2,312	\$4,956	\$0	\$0
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Other Revenue

Contractual Revenue	\$1,370,769	\$1,667,519	\$1,455,215	\$1,455,215
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State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
		Total Other Revenue	\$1,370,769	\$1,667,519	\$1,455,215	\$1,455,215
		Total 22430 - Health and Juvenile Services	\$1,373,081	\$1,672,475	\$1,455,215	\$1,455,215

22450 - WC- Multi-Species Habitat Con						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$167,629	\$54,895	\$50,000	\$50,000
		Total Revenue from the Use of Money & Property	\$167,629	\$54,895	\$50,000	\$50,000
Charges for Current Services						
		Disposal Fees	\$2,298,290	\$1,732,217	\$6,618,567	\$6,618,567
		Disposal Fees Out Of County	3,856,527	2,643,077	0	0
		Total Charges for Current Services	\$6,154,817	\$4,375,294	\$6,618,567	\$6,618,567
		Total 22450 - WC- Multi-Species Habitat Con	\$6,322,446	\$4,430,189	\$6,668,567	\$6,668,567

22570 - Geographical Information System						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$50,234	\$21,861	\$0	\$0
		Total Revenue from the Use of Money & Property	\$50,234	\$21,861	\$0	\$0
Charges for Current Services						
		RCIT Departmental Applications	\$0	\$0	\$119,496	\$119,496
		Deposit Based Fee Draws	37,010	54,786	35,000	35,000
		GIS Reimbursement	349,920	350,000	0	0
		GIS Fees	1,152,222	1,422,228	1,767,523	1,767,523
		Reimbursement For Services	1,650	839	0	0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
22570 - Geographical Information System (continued)						
Total Charges for Current Services			\$1,540,802	\$1,827,853	\$1,922,019	\$1,922,019
Other Revenue						
Sale Of Miscellaneous Mats			\$28,864	\$17,022	\$25,000	\$25,000
Other Misc Revenue			175,000	0	0	0
Total Other Revenue			\$203,864	\$17,022	\$25,000	\$25,000
Total 22570 - Geographical Information System			\$1,794,900	\$1,866,736	\$1,947,019	\$1,947,019

22650 - Airport Land Use Commission						
Charges for Current Services						
Plan Review Fees			\$190,844	\$239,893	\$242,843	\$242,843
Interfnd -Miscellaneous			2,591	6,663	3,000	3,000
Interfnd -Salary Reimbursmt			31,036	36,383	38,830	38,830
Total Charges for Current Services			\$224,471	\$282,939	\$284,673	\$284,673
Other In-Lieu and Other Governmental Revenue						
Oth Gov-City Governments			\$0	\$0	\$25,000	\$25,000
Total Other In-Lieu and Other Governmental Revenue			\$0	\$0	\$25,000	\$25,000
Other Revenue						
Contrib Fr Other County Funds			\$235,897	\$235,897	\$212,307	\$212,307
Total Other Revenue			\$235,897	\$235,897	\$212,307	\$212,307
Total 22650 - Airport Land Use Commission			\$460,368	\$518,836	\$521,980	\$521,980

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
22700 - Prop 10						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$68	\$0	\$0	\$0
		Total Revenue from the Use of Money & Property	\$68	\$0	\$0	\$0
		Total 22700 - Prop 10	\$68	\$0	\$0	\$0

22750 - RCIT-RIVCOTV(PEG)						
Licenses, Permits & Franchises						
		License-CATV	\$0	\$87,848	\$400,000	\$400,000
		Total Licenses, Permits & Franchises	\$0	\$87,848	\$400,000	\$400,000
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$0	\$709	\$0	\$0
		Total Revenue from the Use of Money & Property	\$0	\$709	\$0	\$0
Charges for Current Services						
		Reimbursement For Services	\$0	\$1,100	\$0	\$0
		Total Charges for Current Services	\$0	\$1,100	\$0	\$0
Other Revenue						
		Contrib Fr Other County Funds	\$0	\$96,495	\$0	\$0
		Total Other Revenue	\$0	\$96,495	\$0	\$0
		Total 22750 - RCIT-RIVCOTV(PEG)	\$0	\$186,152	\$400,000	\$400,000

State Controller Schedules	County of Riverside	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
22820 - DNA Identification - County						
Fines, Forfeitures & Penalties						
		Other Forfeitures & Penalties	\$595,640	\$506,659	\$539,792	\$539,792
		Total Fines, Forfeitures & Penalties	\$595,640	\$506,659	\$539,792	\$539,792
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$11,018	\$3,860	\$4,791	\$4,791
		Total Revenue from the Use of Money & Property	\$11,018	\$3,860	\$4,791	\$4,791
		Total 22820 - DNA Identification - County	\$606,658	\$510,519	\$544,583	\$544,583

22840 - Solar Payment Revenue Fund						
Licenses, Permits & Franchises						
		Franchises	\$719,925	\$742,881	\$766,570	\$766,570
		Total Licenses, Permits & Franchises	\$719,925	\$742,881	\$766,570	\$766,570
Charges for Current Services						
		Development Agreements	\$462,793	\$382,107	\$479,692	\$479,692
		Total Charges for Current Services	\$462,793	\$382,107	\$479,692	\$479,692
		Total 22840 - Solar Payment Revenue Fund	\$1,182,718	\$1,124,988	\$1,246,262	\$1,246,262

22850 - Casa Blanca Clinic Operations						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$1,521	\$1,354	\$0	\$0
		Total Revenue from the Use of Money & Property	\$1,521	\$1,354	\$0	\$0
Other Revenue						
		Contractual Revenue	\$242,045	\$251,072	\$260,099	\$260,099

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Other Revenue			\$242,045	\$251,072	\$260,099	\$260,099
Total 22850 - Casa Blanca Clinic Operations			\$243,566	\$252,426	\$260,099	\$260,099

22880 - Asset Forfeiture Diversion Fnd						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$0	\$69	\$0	\$0
Total Revenue from the Use of Money & Property			\$0	\$69	\$0	\$0
Total 22880 - Asset Forfeiture Diversion Fnd			\$0	\$69	\$0	\$0

22890 - Cannabis Reg TF Seized Assets						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$4,539	\$6,724	\$0	\$0
Total Revenue from the Use of Money & Property			\$4,539	\$6,724	\$0	\$0
Total 22890 - Cannabis Reg TF Seized Assets			\$4,539	\$6,724	\$0	\$0

23000 - Franchise Area 8 Assmt For Wmi						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$1,494	\$562	\$952	\$952
Total Revenue from the Use of Money & Property			\$1,494	\$562	\$952	\$952
Charges for Current Services						
Land Use Fees-Cities			\$958,067	\$952,297	\$1,162,440	\$1,162,440

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County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Charges for Current Services			\$958,067	\$952,297	\$1,162,440	\$1,162,440
Total 23000 - Franchise Area 8 Assmt For Wmi			\$959,561	\$952,859	\$1,163,392	\$1,163,392
Total Special Revenue Funds			\$440,556,766	\$320,638,256	\$526,721,232	\$807,812,458

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds						
30100 - Capital Const-Land & Bldg Acq						
Revenue from the Use of Money & Property						
	Interest-Invested Funds		(\$14,773)	(\$80,523)	\$1	\$1
Total Revenue from the Use of Money & Property			(\$14,773)	(\$80,523)	\$1	\$1
Intergovernmental Revenues						
	CA-Construction		\$1,234,906	(\$214,500)	\$1	\$1
Total Intergovernmental Revenues			\$1,234,906	(\$214,500)	\$1	\$1
Charges for Current Services						
	Recording Fees		\$0	\$0	\$1	\$1
	Rebates & Refunds		151,826	401,070	1	1
	Interdepartmental Support		519,719	739,518	325,000	325,000
	Reimbursement For Services		18,355,419	18,583,638	29,117,644	29,117,644
	Interfnd -Reimb For Service		21,328,274	26,977,513	22,520,991	22,520,991
Total Charges for Current Services			\$40,355,238	\$46,701,739	\$51,963,637	\$51,963,637
Other Revenue						
	Operating Transfer-In		\$320,353	\$607,256	\$1	\$1
	Contrib Fr Other County Funds		2,991,253	269,575	1	1
Total Other Revenue			\$3,311,606	\$876,831	\$2	\$2
Total 30100 - Capital Const-Land & Bldg Acq			\$44,886,977	\$47,283,547	\$51,963,641	\$51,963,641

30120 - County Tobacco Securitization						
Revenue from the Use of Money & Property						
	Interest-Invested Funds		\$11,644	\$4,365	\$3,200	\$3,200
	Building Use		368,431	379,484	360,000	360,000

State Controller Schedules	County of Riverside	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds (continued)						
Total Revenue from the Use of Money & Property			\$380,075	\$383,849	\$363,200	\$363,200
Total 30120 - County Tobacco Securitization			\$380,075	\$383,849	\$363,200	\$363,200

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

30360 - Cabazon CRA Infrastructure						
Other Revenue						
Contrib Fr Other County Funds			\$657,908	\$528,326	\$581,000	\$581,000
Total Other Revenue			\$657,908	\$528,326	\$581,000	\$581,000
Total 30360 - Cabazon CRA Infrastructure			\$657,908	\$528,326	\$581,000	\$581,000

30370 - Wine Country Infrastructure						
Other Revenue						
Contrib Fr Other County Funds			\$300,402	\$311,392	\$360,000	\$360,000
Total Other Revenue			\$300,402	\$311,392	\$360,000	\$360,000
Total 30370 - Wine Country Infrastructure			\$300,402	\$311,392	\$360,000	\$360,000

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds (continued)						
30380 - Mead Valley Infrastructure						
Other Revenue						
		Contrib Fr Other County Funds	\$116,435	\$91,098	\$109,000	\$109,000
		Total Other Revenue	\$116,435	\$91,098	\$109,000	\$109,000
		Total 30380 - Mead Valley Infrastructure	\$116,435	\$91,098	\$109,000	\$109,000

30500 - Developers Impact Fee Ops						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$1,900,699	\$719,147	\$512,000	\$512,000
		Total Revenue from the Use of Money & Property	\$1,900,699	\$719,147	\$512,000	\$512,000
Charges for Current Services						
		Developer Mitigation	\$8,249,713	\$6,760,736	\$5,110,000	\$5,110,000
		Total Charges for Current Services	\$8,249,713	\$6,760,736	\$5,110,000	\$5,110,000
Other Revenue						
		Other Misc Revenue	\$0	\$889	\$0	\$0
		Total Other Revenue	\$0	\$889	\$0	\$0
		Total 30500 - Developers Impact Fee Ops	\$10,150,412	\$7,480,772	\$5,622,000	\$5,622,000

30700 - Capital Improvement Program						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$2,151,646	\$548,950	\$206,933	\$206,933
		Total Revenue from the Use of Money & Property	\$2,151,646	\$548,950	\$206,933	\$206,933
Intergovernmental Revenues						
		CA-State Revenue	\$14,197,315	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds (continued)
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30700 - Capital Improvement Program (continued)						
Total Intergovernmental Revenues			\$14,197,315	\$0	\$0	\$0
Charges for Current Services						
Reimbursement For Services			(\$4,894,594)	\$0	\$1,000,000	\$1,000,000
Total Charges for Current Services			(\$4,894,594)	\$0	\$1,000,000	\$1,000,000
Other Revenue						
Operating Transfer-In			\$306,000	\$0	\$306,000	\$306,000
Contrib Fr Other County Funds			7,251,644	0	2,000,000	2,000,000
Total Other Revenue			\$7,557,644	\$0	\$2,306,000	\$2,306,000
Total 30700 - Capital Improvement Program			\$19,012,011	\$548,950	\$3,512,933	\$3,512,933

31010 - 89 93A&B						
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Revenue from the Use of Money & Property						
Investment Income			\$33,106	\$18,333	\$0	\$0
Total Revenue from the Use of Money & Property			\$33,106	\$18,333	\$0	\$0
Total 31010 - 89 93A&B			\$33,106	\$18,333	\$0	\$0

31050 - 97 B-C Hospital Project						
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Revenue from the Use of Money & Property						
Investment Income			\$525	\$0	\$0	\$0
Total Revenue from the Use of Money & Property			\$525	\$0	\$0	\$0
Total 31050 - 97 B-C Hospital Project			\$525	\$0	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds (continued)						
31095 - 2013A PubDef/Prb Bldg&Tech Sol						
Revenue from the Use of Money & Property						
		Investment Income	\$3,996	\$2,882	\$0	\$0
		Rents	285,591	0	0	0
		Total Revenue from the Use of Money & Property	\$289,587	\$2,882	\$0	\$0
		Total 31095 - 2013A PubDef/Prb Bldg&Tech Sol	\$289,587	\$2,882	\$0	\$0
31115 - 2012 Series A&B Hosp Refunding						
Revenue from the Use of Money & Property						
		Investment Income	\$98,088	\$39,235	\$0	\$0
		Total Revenue from the Use of Money & Property	\$98,088	\$39,235	\$0	\$0
		Total 31115 - 2012 Series A&B Hosp Refunding	\$98,088	\$39,235	\$0	\$0
31540 - RDA Capital Improvements						
Other Revenue						
		Contractual Revenue	\$35,208,306	\$34,617,967	\$35,316,366	\$35,316,366
		Total Other Revenue	\$35,208,306	\$34,617,967	\$35,316,366	\$35,316,366
		Total 31540 - RDA Capital Improvements	\$35,208,306	\$34,617,967	\$35,316,366	\$35,316,366
31600 - Menifee Rd-Bridge Benefit Dist						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$55,058	\$30,389	\$55,058	\$55,058
		Total Revenue from the Use of Money & Property	\$55,058	\$30,389	\$55,058	\$55,058

State Controller Schedules County Budget Act January 2010	County of Riverside Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds (continued)						
31600 - Menifee Rd-Bridge Benefit Dist (continued)						
Other Revenue						
		Special District Income	\$546,011	\$968,021	\$368,565	\$368,565
		Total Other Revenue	\$546,011	\$968,021	\$368,565	\$368,565
		Total 31600 - Menifee Rd-Bridge Benefit Dist	\$601,069	\$998,410	\$423,623	\$423,623

31610 - So West Area RB Dist						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$48,348	\$77,752	\$48,348	\$48,348
		Total Revenue from the Use of Money & Property	\$48,348	\$77,752	\$48,348	\$48,348
Other Revenue						
		Special District Income	\$553,965	\$629,426	\$524,965	\$524,965
		Total Other Revenue	\$553,965	\$629,426	\$524,965	\$524,965
		Total 31610 - So West Area RB Dist	\$602,313	\$707,178	\$573,313	\$573,313

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

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds (continued)						
31640 - Mira Loma R & B Bene District						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$282,109	\$89,077	\$282,109	\$282,109
		Total Revenue from the Use of Money & Property	\$282,109	\$89,077	\$282,109	\$282,109
		Total 31640 - Mira Loma R & B Bene District	\$282,109	\$89,077	\$282,109	\$282,109

31650 - Dev Agrmt DIF Cons. Area Plan						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$2,705	\$1,360	\$2,705	\$2,705
		Total Revenue from the Use of Money & Property	\$2,705	\$1,360	\$2,705	\$2,705
Other Revenue						
		Contrib Fr Other County Funds	\$185,230	\$496,854	\$43,000	\$43,000
		Total Other Revenue	\$185,230	\$496,854	\$43,000	\$43,000
		Total 31650 - Dev Agrmt DIF Cons. Area Plan	\$187,935	\$498,214	\$45,705	\$45,705

31690 - Signal Mitigation Dev Imp Fees						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$3,778	\$857	\$3,778	\$3,778
		Total Revenue from the Use of Money & Property	\$3,778	\$857	\$3,778	\$3,778
Other Revenue						
		Contrib Fr Other County Funds	\$1,881,152	\$1,816,001	\$4,246,546	\$4,246,546

State Controller Schedules County Budget Act January 2010	County of Riverside Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds (continued)						
Total Other Revenue			\$1,881,152	\$1,816,001	\$4,246,546	\$4,246,546
Total 31690 - Signal Mitigation Dev Imp Fees			\$1,884,930	\$1,816,858	\$4,250,324	\$4,250,324

31693 - RBBB-Scott Road						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$9,554	\$1,898	\$9,554	\$9,554
Total Revenue from the Use of Money & Property			\$9,554	\$1,898	\$9,554	\$9,554
Other Revenue						
Special District Income			\$0	\$0	\$4,560	\$4,560
Total Other Revenue			\$0	\$0	\$4,560	\$4,560
Total 31693 - RBBB-Scott Road			\$9,554	\$1,898	\$14,114	\$14,114

32910 - 2015 PFA Cap Fac Proj LRB						
Revenue from the Use of Money & Property						
Investment Income			\$324,599	\$118,987	\$0	\$0
Total Revenue from the Use of Money & Property			\$324,599	\$118,987	\$0	\$0
Total 32910 - 2015 PFA Cap Fac Proj LRB			\$324,599	\$118,987	\$0	\$0

33600 - CREST						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$156,738	\$53,947	\$69,784	\$69,784
Total Revenue from the Use of Money & Property			\$156,738	\$53,947	\$69,784	\$69,784
Charges for Current Services						
Prop Tax Colln Fees R&T 95.2			\$1,814,843	\$2,073,096	\$5,030,025	\$5,030,025
Interfnd -Reimb For Service			0	0	566,095	715,681

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds (continued)						
33600 - CREST (continued)						
Total Charges for Current Services			\$1,814,843	\$2,073,096	\$5,596,120	\$5,745,706
Other Revenue						
Contrib Fr Other County Funds			\$0	\$4,000,000	\$6,000,000	\$6,000,000
Total Other Revenue			\$0	\$4,000,000	\$6,000,000	\$6,000,000
Total 33600 - CREST			\$1,971,581	\$6,127,043	\$11,665,904	\$11,815,490
33800 - 2016 Infrastructure Finng Auth						
Revenue from the Use of Money & Property						
Investment Income			\$5,826	\$3,442	\$0	\$0
Total Revenue from the Use of Money & Property			\$5,826	\$3,442	\$0	\$0
Total 33800 - 2016 Infrastructure Finng Auth			\$5,826	\$3,442	\$0	\$0
33805 - 2017 B&C IFA CPF LRB						
Revenue from the Use of Money & Property						
Investment Income			\$151,771	\$129,414	\$0	\$0
Total Revenue from the Use of Money & Property			\$151,771	\$129,414	\$0	\$0
Total 33805 - 2017 B&C IFA CPF LRB			\$151,771	\$129,414	\$0	\$0
Total Capital Project Funds			\$117,155,519	\$102,076,872	\$115,085,232	\$115,234,818

State Controller Schedules County Budget Act January 2010	County of Riverside Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 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	\$272,911	\$124,093	\$1,000	\$1,000
		Interest-Other	866,783	1,189,120	0	0
		Total Revenue from the Use of Money & Property	\$1,139,694	\$1,313,213	\$1,000	\$1,000
Charges for Current Services						
		Interfund-Admin Services	\$0	\$0	\$42,063,847	\$42,063,847
		Interfund-Admin Srvs Misc	32,183,925	31,132,166	0	0
		Interfund-Admin Srvs Safety	5,274,345	5,985,780	0	0
		Total Charges for Current Services	\$37,458,270	\$37,117,946	\$42,063,847	\$42,063,847
		Total 35000 - Pension Obligation Bonds	\$38,597,964	\$38,431,159	\$42,064,847	\$42,064,847

35200 - 2020 Pension Obligation Bonds						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$0	\$0	\$1,001	\$1,001
		Total Revenue from the Use of Money & Property	\$0	\$0	\$1,001	\$1,001
Charges for Current Services						
		Interfund-Admin Services	\$0	\$0	\$47,445,605	\$47,445,605
		Total Charges for Current Services	\$0	\$0	\$47,445,605	\$47,445,605
Other Revenue						
		Bond Proceeds	\$0	\$719,995,000	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
Total Other Revenue			\$0	\$719,995,000	\$0	\$0
Total 35200 - 2020 Pension Obligation Bonds			\$0	\$719,995,000	\$47,446,606	\$47,446,606

36040 - 89 93A&B						
Revenue from the Use of Money & Property						
Investment Income			\$793,012	\$482,269	\$0	\$0
Rents			19,471,857	19,926,911	0	0
Total Revenue from the Use of Money & Property			\$20,264,869	\$20,409,180	\$0	\$0
Other Revenue						
Operating Transfer-In			\$982,761	\$21,230	\$0	\$0
Total Other Revenue			\$982,761	\$21,230	\$0	\$0
Total 36040 - 89 93A&B			\$21,247,630	\$20,430,410	\$0	\$0

36060 - 97a Hospital Project						
Revenue from the Use of Money & Property						
Investment Income			\$4,931	\$58	\$0	\$0
Total Revenue from the Use of Money & Property			\$4,931	\$58	\$0	\$0
Other Revenue						
Operating Transfer-In			\$3,984,480	\$0	\$0	\$0
Total Other Revenue			\$3,984,480	\$0	\$0	\$0
Total 36060 - 97a Hospital Project			\$3,989,411	\$58	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)

36090 - 97 BC Hospital Project						
Revenue from the Use of Money & Property						
		Investment Income	\$4,794	\$0	\$0	\$0
Total Revenue from the Use of Money & Property			\$4,794	\$0	\$0	\$0
Other Revenue						
		Operating Transfer-In	\$3,574,322	\$0	\$0	\$0
Total Other Revenue			\$3,574,322	\$0	\$0	\$0
Total 36090 - 97 BC Hospital Project			\$3,579,116	\$0	\$0	\$0

36180 - 1990 Monterey Avenue Project						
Revenue from the Use of Money & Property						
		Investment Income	\$965	\$704	\$0	\$0
		Rents	700,000	700,000	0	0
Total Revenue from the Use of Money & Property			\$700,965	\$700,704	\$0	\$0
Total 36180 - 1990 Monterey Avenue Project			\$700,965	\$700,704	\$0	\$0

36210 - 2008 A SWJC Refunding Project						
Revenue from the Use of Money & Property						
		Investment Income	\$38,038	\$31,870	\$0	\$0
		Rents	7,034,572	5,923,519	0	0
Total Revenue from the Use of Money & Property			\$7,072,610	\$5,955,389	\$0	\$0
Total 36210 - 2008 A SWJC Refunding Project			\$7,072,610	\$5,955,389	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
36220 - 2009 Larson Jus Cntr Ref Proj						
Revenue from the Use of Money & Property						
		Investment Income	\$34,021	\$23,009	\$0	\$0
		Rents	2,156,663	2,380,100	0	0
		Total Revenue from the Use of Money & Property	\$2,190,684	\$2,403,109	\$0	\$0
		Total 36220 - 2009 Larson Jus Cntr Ref Proj	\$2,190,684	\$2,403,109	\$0	\$0
36230 - 2009 PSEC & Woodcrt Lib Rf Prj						
Revenue from the Use of Money & Property						
		Investment Income	\$36,428	\$35,688	\$0	\$0
		Rents	13,054,809	13,347,553	0	0
		Total Revenue from the Use of Money & Property	\$13,091,237	\$13,383,241	\$0	\$0
		Total 36230 - 2009 PSEC & Woodcrt Lib Rf Prj	\$13,091,237	\$13,383,241	\$0	\$0
36250 - 2012 CAC Refunding Debt Service						
Revenue from the Use of Money & Property						
		Investment Income	\$64,628	\$32,968	\$0	\$0
		Rents	2,473,634	1,905,859	0	0
		Total Revenue from the Use of Money & Property	\$2,538,262	\$1,938,827	\$0	\$0
		Total 36250 - 2012 CAC Refunding Debt Service	\$2,538,262	\$1,938,827	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
36260 - 2012 A&B Hospital Refunding						
Revenue from the Use of Money & Property						
		Investment Income	\$18,751	\$558	\$0	\$0
		Total Revenue from the Use of Money & Property	\$18,751	\$558	\$0	\$0
Other Revenue						
		Operating Transfer-In	\$12,912,551	\$609,019	\$0	\$0
		Total Other Revenue	\$12,912,551	\$609,019	\$0	\$0
		Total 36260 - 2012 A&B Hospital Refunding	\$12,931,302	\$609,577	\$0	\$0

36270 - 2012 Public Finance Authty Dbt						
Revenue from the Use of Money & Property						
		Investment Income	\$31,621	\$17,207	\$0	\$0
		Rents	1,359,715	233,356	0	0
		Total Revenue from the Use of Money & Property	\$1,391,336	\$250,563	\$0	\$0
		Total 36270 - 2012 Public Finance Authty Dbt	\$1,391,336	\$250,563	\$0	\$0

36280 - 2013A PubDef/Prb Bldg&Tech Dbt						
Revenue from the Use of Money & Property						
		Investment Income	\$51,607	\$27,574	\$0	\$0
		Rents	4,266,682	2,495,062	0	0
		Total Revenue from the Use of Money & Property	\$4,318,289	\$2,522,636	\$0	\$0
		Total 36280 - 2013A PubDef/Prb Bldg&Tech Dbt	\$4,318,289	\$2,522,636	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
36290 - 2014A&B Court Facilities Rf Pj						
Revenue from the Use of Money & Property						
		Investment Income	\$63,951	\$33,219	\$0	\$0
		Rents	3,674,849	2,580,568	0	0
		Total Revenue from the Use of Money & Property	\$3,738,800	\$2,613,787	\$0	\$0
		Total 36290 - 2014A&B Court Facilities Rf Pj	\$3,738,800	\$2,613,787	\$0	\$0

36300 - 2019 A-T CORAL RCIT Ref Proj						
Revenue from the Use of Money & Property						
		Investment Income	\$0	\$167	\$0	\$0
		Rents	0	260,959	0	0
		Total Revenue from the Use of Money & Property	\$0	\$261,126	\$0	\$0
Other Revenue						
		Bond Proceeds	\$0	\$12,875,000	\$0	\$0
		Total Other Revenue	\$0	\$12,875,000	\$0	\$0
		Total 36300 - 2019 A-T CORAL RCIT Ref Proj	\$0	\$13,136,126	\$0	\$0

37050 - Teeter Debt Service Fund						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$663,463	\$72,098	\$275,211	\$275,211
		Total Revenue from the Use of Money & Property	\$663,463	\$72,098	\$275,211	\$275,211
Other Revenue						
		Operating Transfer-In	\$1,443,475	\$1,621,136	\$3,003,600	\$3,003,600
		Bond Proceeds	0	0	74,789	74,789

State Controller Schedules County Budget Act January 2010	County of Riverside Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
Total Other Revenue			\$1,443,475	\$1,621,136	\$3,078,389	\$3,078,389
Total 37050 - Teeter Debt Service Fund			\$2,106,938	\$1,693,234	\$3,353,600	\$3,353,600

37150 - Inland Empire Tobacco Securit.						
Revenue from the Use of Money & Property						
Investment Income			\$387,886	\$3,332	\$0	\$0
Total Revenue from the Use of Money & Property			\$387,886	\$3,332	\$0	\$0
Charges for Current Services						
Interfnd -Miscellaneous			\$0	\$100,002	\$0	\$0
Total Charges for Current Services			\$0	\$100,002	\$0	\$0
Other Revenue						
Tobacco Tax Settlement			\$12,462,780	\$0	\$0	\$0
Total Other Revenue			\$12,462,780	\$0	\$0	\$0
Total 37150 - Inland Empire Tobacco Securit.			\$12,850,666	\$103,334	\$0	\$0

37160 - IETSA Bond Series 2019						
Revenue from the Use of Money & Property						
Investment Income			\$0	\$134,017	\$0	\$0
Total Revenue from the Use of Money & Property			\$0	\$134,017	\$0	\$0
Charges for Current Services						
Interfnd -Miscellaneous			\$0	\$107,012	\$0	\$0
Interfund-Admin Srvs Misc			0	232,574	0	0
Total Charges for Current Services			\$0	\$339,586	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
37160 - IETSA Bond Series 2019 (continued)						
Other Revenue						
		Operating Transfer-In	\$37,674	\$0	\$0	\$0
		Bond Proceeds	100,000,000	0	0	0
		Total Other Revenue	\$100,037,674	\$0	\$0	\$0
		Total 37160 - IETSA Bond Series 2019	\$100,037,674	\$473,603	\$0	\$0

37300 - US District Court Financing						
Revenue from the Use of Money & Property						
		Investment Income	\$34,579	\$20,165	\$0	\$0
		Rents	2,214,354	1,817,845	0	0
		Total Revenue from the Use of Money & Property	\$2,248,933	\$1,838,010	\$0	\$0
		Total 37300 - US District Court Financing	\$2,248,933	\$1,838,010	\$0	\$0

37410 - 2015 PFA Cap Fac Proj LRB						
Revenue from the Use of Money & Property						
		Investment Income	\$606	\$6,746	\$0	\$0
		Rents	20,852,060	13,432,298	0	0
		Total Revenue from the Use of Money & Property	\$20,852,666	\$13,439,044	\$0	\$0
		Total 37410 - 2015 PFA Cap Fac Proj LRB	\$20,852,666	\$13,439,044	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
37420 - 2015A IFA Lease Revenue Bonds						
Revenue from the Use of Money & Property						
		Investment Income	\$5,725	\$4,657	\$0	\$0
		Rents	5,874,222	4,518,947	0	0
		Total Revenue from the Use of Money & Property	\$5,879,947	\$4,523,604	\$0	\$0
		Total 37420 - 2015A IFA Lease Revenue Bonds	\$5,879,947	\$4,523,604	\$0	\$0

37430 - 2016 Infrastructure Finng Auth						
Revenue from the Use of Money & Property						
		Investment Income	\$1,205	\$1,426	\$0	\$0
		Rents	3,483,793	2,835,736	0	0
		Total Revenue from the Use of Money & Property	\$3,484,998	\$2,837,162	\$0	\$0
		Total 37430 - 2016 Infrastructure Finng Auth	\$3,484,998	\$2,837,162	\$0	\$0

37435 - 2017A IFA Lease Revenue Bonds						
Revenue from the Use of Money & Property						
		Investment Income	\$835	\$342	\$0	\$0
		Rents	3,003,097	1,916,324	0	0
		Total Revenue from the Use of Money & Property	\$3,003,932	\$1,916,666	\$0	\$0
		Total 37435 - 2017A IFA Lease Revenue Bonds	\$3,003,932	\$1,916,666	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
37440 - 2017B&C IFA Lease Revenue Bnds						
Revenue from the Use of Money & Property						
		Investment Income	\$1,061	\$252	\$0	\$0
		Rents	1,418,046	425,083	0	0
		Total Revenue from the Use of Money & Property	\$1,419,107	\$425,335	\$0	\$0
		Total 37440 - 2017B&C IFA Lease Revenue Bnds	\$1,419,107	\$425,335	\$0	\$0

Total Debt Service Funds	\$267,272,467	\$849,620,578	\$92,865,053	\$92,865,053
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Total All Funds	\$4,019,885,813	\$4,166,386,455	\$4,453,949,954	\$4,745,257,283
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Total All Funds Transferred To	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
Total All Funds Transferred From	TL All SCH 9 Revs, COL 2	TL All SCH 9 Revs, COL 3	TL All SCH 9 Revs, COL 4	TL All SCH 9 Revs, COL 5

State Controller Schedules	County of Riverside	Schedule 7
County Budget Act January 2010	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2020-21	

Description	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function

General Government	\$377,556,954	\$318,899,939	\$418,667,371	\$410,626,934
Public Protection	1,497,064,534	1,499,822,217	1,653,023,465	1,711,436,780
Public Ways and Facilities	209,032,506	175,573,957	275,279,258	274,496,107
Health and Sanitation	569,447,310	608,118,407	768,009,387	768,223,733
Public Assistance	1,009,598,596	1,046,138,323	1,244,412,392	1,531,641,931
Education	30,633,382	31,948,322	36,412,825	36,412,825
Recreation and Cultural Services	2,520,662	2,533,088	2,606,976	2,550,837
Debt Service	319,609,462	835,409,809	107,404,750	107,404,750
Total Summarization by Function	\$4,015,463,406	\$4,518,444,062	\$4,505,816,423	\$4,842,793,897

Appropriations for Contingencies

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

Subtotal Financing Uses	\$4,015,463,406	\$4,518,444,062	\$4,525,816,423	\$4,862,793,897
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Provisions for Reserves and Designations

10000 General Fund	\$0	\$0	\$205,824,206	\$159,242,231
20000 Transportation	0	0	9,692,050	9,832,504
20600 Community & Business Services	0	0	1,000	1,030
21150 USED A Grant	0	0	239,484	239,484
21350 Hud Community Services Grant	0	0	259,509	259,509
22000 Rideshare	0	0	0	101,480
22100 Aviation	0	0	0	306
22250 Cal Id	0	0	95,412	0
22400 Supervisorial Road Dist #4	0	0	101,514	101,514

22840 Solar Payment Revenue Fund	0	0	878,786	878,786
23000 Franchise Area 8 Assmt For Wmi	0	0	1,042	1,042
30360 Cabazon CRA Infrastructure	0	0	1,558,257	1,558,257
30370 Wine Country Infrastructure	0	0	360,000	360,000
30380 Mead Valley Infrastructure	0	0	109,000	109,000
31600 Menifee Rd-Bridge Benefit Dist	0	0	58,623	58,623
31610 So West Area RB Dist	0	0	334,313	334,313
31640 Mira Loma R & B Bene District	0	0	96,109	96,109
31650 Dev Agrmt DIF Cons. Area Plan	0	0	2,705	2,705
31691 Signal Mitigation DIF - East	0	0	3,778	3,778
31693 RBBB-Scott Road	0	0	11,614	11,614
33600 CREST	0	0	0	69,784
Total Provisions for Reserves and Designations	\$0	\$0	\$219,627,402	\$173,262,069
Total Financing Uses	\$4,015,463,406	\$4,518,444,062	\$4,745,443,825	\$5,036,055,966

State Controller Schedules	County of Riverside	Schedule 7
County Budget Act January 2010	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2020-21	

Description	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

10000 General Fund	\$3,151,940,606	\$3,195,191,064	\$3,939,260,117	\$3,949,326,634
20000 Transportation	186,374,814	157,154,065	260,013,978	260,013,978
20200 Tran-Lnd Mgmt Agency Adm	12,260,417	10,934,007	13,263,330	13,046,038
20250 Building Permits	7,203,859	7,475,098	9,175,123	9,160,215
20260 Survey	4,869,386	4,843,575	5,985,515	5,821,999
20300 Landscape Maintenance District	1,178,410	878,608	1,741,835	1,741,835
20600 Community & Business Sevices	936,502	847,397	1,363,983	1,363,983
21000 Co Structural Fire Protection	66,191,770	67,838,869	72,982,268	72,982,268
21050 Community Action Agency	7,090,044	0	9,800,196	9,800,196
21100 EDA-Administration	13,095,875	21,595,439	9,904,125	9,904,125
21140 Community Centr Administration	1,112	0	0	0
21150 USEDA Grant	175,000	730,000	768,117	768,117
21200 County Free Library	29,949,402	31,332,833	35,778,761	35,778,761
21240 Robert Wood Johnson Foundation	87,106	112,894	0	0
21250 HOME Investmnt Partnership Act	2,056,854	882,183	3,575,336	3,575,336
21270 Cal Home Program	765,146	7,945	0	0
21300 Homeless Housing Relief Fund	12,549,998	14,484,104	23,586,531	23,586,531
21350 Hud Community Services Grant	8,375,667	9,122,900	11,131,686	11,131,686
21370 Neighborhood Stabilization NSP	1,268,266	1,324,986	3,393,093	3,393,093
21410 Comm Recidivism Reduction Prgm	200,000	48,017	0	0
21450 Office On Aging	14,592,967	14,529,597	18,173,059	18,173,059
21550 Workforce Development	19,615,191	16,007,192	23,194,095	23,194,095
21560 Housing, Homeless, Wrkfrce	0	0	1,123,436	1,123,436
21730 CARES Act Coronavirus Relief	0	0	0	281,091,226
21800 Bio-terrorism Preparedness	2,080,584	1,332,660	2,842,913	2,842,913
21810 Hosp Prep Prog Allocation	587,263	536,834	972,282	972,282

State Controller Schedules	County of Riverside	Schedule 7
County Budget Act January 2010	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2020-21	

Description	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

21830 EDA Community Park and Centers	\$400,130	\$373,516	\$432,431	\$432,431
21840 CA Prop 56 Tobacco Tax of 2016	1,570,524	1,649,136	2,884,379	2,884,379
22000 Rideshare	393,011	306,273	449,443	449,443
22050 AD CFD Adm	559,155	346,888	560,306	560,185
22100 Aviation	3,396,670	3,262,982	0	0
22200 National Date Festival	4,936,868	4,493,586	3,675,190	3,675,190
22250 Cal Id	5,062,474	4,704,972	5,350,134	5,350,134
22270 Inmate Welfare Fund	0	0	8,332,335	8,332,335
22300 AB2766 Sher Bill	437,005	221,166	617,500	617,500
22350 Special Aviation	1,352,550	1,633,718	3,521,500	3,521,500
22400 Supervisorial Road Dist #4	2,301,696	482,453	868,222	868,222
22430 Health and Juvenile Services	1,370,769	637,395	1,455,215	1,455,215
22450 WC- Multi-Species Habitat Con	5,539,198	5,107,526	6,668,567	6,668,567
22500 US Grazing Fees	0	0	16,948	16,948
22570 Geographical Information System	1,527,444	1,580,595	1,947,019	1,947,019
22650 Airport Land Use Commission	507,447	489,102	635,384	634,073
22700 Prop 10	503	0	0	0
22750 RCIT-RIVCOTV(PEG)	0	65,561	400,000	400,000
22820 DNA Identification - County	649,980	573,990	544,583	544,583
22840 Solar Payment Revenue Fund	1,034,771	863,921	2,017,658	2,017,658
22850 Casa Blanca Clinic Operations	242,045	0	260,099	260,099
23000 Franchise Area 8 Assmt For Wmi	958,067	952,297	1,163,482	1,163,482
30100 Capital Const-Land & Bldg Acq	39,618,312	46,552,973	51,963,641	51,963,641
30120 County Tobacco Securitization	360,000	0	363,200	363,200
30300 Fire Capital Project Fund	11,099	0	1,502,735	1,502,735
30360 Cabazon CRA Infrastructure	0	0	1,558,257	1,558,257

State Controller Schedules	County of Riverside	Schedule 7
County Budget Act January 2010	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2020-21	

Description	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

30370 Wine Country Infrastructure	\$0	\$0	\$360,000	\$360,000
30380 Mead Valley Infrastructure	0	0	109,000	109,000
30500 Developers Impact Fee Ops	7,724,267	3,547,103	6,777,066	6,777,066
30700 Capital Improvement Program	40,637,171	11,790,621	45,900,000	45,900,000
31010 89 93A&B	33,419	17,277	0	0
31050 97 B-C Hospital Project	24,777	0	0	0
31095 2013A PubDef/Prb Bldg&Tech Sol	161,417	0	0	0
31115 2012 Series A&B Hosp Refunding	2,404,267	1,120,453	0	0
31540 RDA Capital Improvements	35,188,899	25,385,438	36,625,629	36,625,629
31600 Menifee Rd-Bridge Benefit Dist	37,999	1,761	423,623	423,623
31610 So West Area RB Dist	20,954	23,746	573,313	573,313
31630 Traffic Signal Mitigation	0	0	2,000	2,000
31640 Mira Loma R & B Bene District	2,882,213	621,626	282,109	282,109
31650 Dev Agrmt DIF Cons. Area Plan	313,855	490,951	45,705	45,705
31690 Signal Mitigation Dev Imp Fees	2,077,562	1,816,001	4,250,324	4,250,324
31693 RBBB-Scott Road	2,027	166,000	14,114	14,114
32710 EDA Mitigation Projects	0	0	33,938	33,938
32910 2015 PFA Cap Fac Proj LRB	23,506,081	514,767	0	0
33500 PSEC 800 MHz Radio Project	371,060	462,081	0	0
33600 CREST	4,802,430	7,220,607	11,963,944	11,815,490
33800 2016 Infrastructure Finng Auth	308,434	0	0	0
33805 2017 B&C IFA CPF LRB	190,931	2,055,998	0	0
35000 Pension Obligation Bonds	45,512,538	37,964,129	42,064,847	42,064,847
35200 2020 Pension Obligation Bonds	0	719,104,076	47,446,606	47,446,606
36040 89 93A&B	20,446,576	612,973	0	0
36060 97a Hospital Project	3,990,000	0	0	0

State Controller Schedules County Budget Act January 2010	County of Riverside Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2020-21	Schedule 7
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Description	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

36090 97 BC Hospital Project	\$3,588,227	\$0	\$0	\$0
36180 1990 Monterey Avenue Project	739,567	720,936	0	0
36210 2008 A SWJC Refunding Project	6,765,297	5,816,565	0	0
36220 2009 Larson Jus Cntr Ref Proj	2,551,663	2,380,100	0	0
36230 2009 PSEC & Woodcrt Lib Rf Prj	12,910,741	13,053,302	0	0
36250 2012 CAC Refunding Debt Service	2,506,188	1,964,694	0	0
36260 2012 A&B Hospital Refunding	12,936,575	622,700	0	0
36270 2012 Public Finance Authty Dbt	1,382,625	250,313	0	0
36280 2013A PubDef/Prb Bldg&Tech Dbt	4,270,613	2,795,825	0	0
36290 2014A&B Court Facilities Rf Pj	3,663,985	3,334,647	0	0
36300 2019 A-T CORAL RCIT Ref Proj	0	12,890,893	0	0
37050 Teeter Debt Service Fund	1,701,631	3,263,600	3,353,600	3,353,600
37150 Inland Empire Tobacco Securit.	31,726,791	437,586	0	0
37160 IETSA Bond Series 2019	87,479,197	2,440,828	0	0
37300 US District Court Financing	2,273,394	916,613	0	0
37410 2015 PFA Cap Fac Proj LRB	20,853,850	13,432,300	0	0
37420 2015A IFA Lease Revenue Bonds	5,879,781	4,520,891	0	0
37430 2016 Infrastructure Finng Auth	3,484,913	2,836,063	0	0
37435 2017A IFA Lease Revenue Bonds	3,016,838	1,916,431	0	0
37440 2017B&C IFA Lease Revenue Bnds	1,418,700	425,850	0	0

Total Summarization by Fund	\$4,015,463,406	\$4,518,444,062	\$4,745,443,825	\$5,036,055,966
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Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5
Subtotal Financing Uses Transferred To				SCH 2, COL 6
Total Obligated Fund Balances Transferred To				SCH 2, COL 7
Summarization Totals Must Equal	Total Summarization By Function: Total Fin Uses = Total Summarization by Fund: Total Fin Uses for Each Col 2 - 5			

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Communications				
RCIT 800 Mhz Radio Project	\$371,060	\$462,081	\$0	\$0
RCIT-RIVCOTV (PEG)	0	65,561	400,000	400,000
Total Communications	\$371,060	\$527,642	\$400,000	\$400,000

Counsel				
County Counsel	\$5,646,112	\$5,242,271	\$7,074,324	\$7,074,324
Total Counsel	\$5,646,112	\$5,242,271	\$7,074,324	\$7,074,324

Elections				
Registrar Of Voters	\$12,660,745	\$17,004,050	\$18,180,295	\$17,021,808
Total Elections	\$12,660,745	\$17,004,050	\$18,180,295	\$17,021,808

Finance				
ACO-County Payroll	\$912,732	\$519,475	\$1,069,676	\$1,069,289
ACO-COWCAP Reimbursement	(21,626,525)	(20,786,786)	(20,583,147)	(20,583,147)
ACO-Internal Audits	1,306,559	1,165,803	1,475,452	1,475,029
ACR-CREST	4,802,430	7,220,607	11,596,120	11,745,706
Assessor	24,476,450	22,537,153	35,184,800	29,316,958
Auditor-Controller	6,810,732	6,440,506	7,083,712	7,083,712
Purchasing	2,847,235	3,993,132	4,204,481	4,175,183
Treasurer-Tax Collector	14,084,620	12,928,878	15,565,323	15,565,323

State Controller Schedules	County of Riverside			Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit			
January 2010	Governmental Funds			
	Fiscal Year 2020-21			

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Finance (continued)					
	Total Finance	\$33,614,232	\$34,018,768	\$55,596,417	\$49,848,053

Legislative and Administrative				
Assessment Appeals Board	\$768,147	\$778,350	\$880,796	\$880,796
Board of Supervisors	10,118,988	8,688,725	9,312,443	9,412,443
Board of Supervisors - PEG	0	96,495	0	0
EO-Approp For Contingency-General	0	0	20,000,000	20,000,000
EO-Legislative-Admin Support	3,852,514	(176,663)	0	0
EO-Solar Program	1,034,771	863,921	1,138,872	1,138,872
Executive Office	49,703,279	39,016,570	52,434,891	52,434,891
TLMA-Supervisorial Dist No 4	2,301,696	482,453	766,708	766,708
Total Legislative and Administrative	\$67,779,395	\$49,749,851	\$84,533,710	\$84,633,710

Other General Government				
EO Subfund Operations	\$4,928,695	\$5,688,840	\$10,828,678	\$10,828,678
EO-Contribution To Other Funds	80,512,291	58,700,665	74,040,871	74,040,871
EO-Court Sub-Fund Budget	6,844,378	6,833,124	7,693,495	7,693,495
EO-Devel.Impact Fees Op Org	7,724,267	3,369,511	6,457,066	6,457,066
EO-Mitigation Project Operation	0	177,592	320,000	320,000
RCIT Geographical Info Systems	1,527,444	1,580,595	1,947,019	1,947,019
Surveyor	4,869,386	4,843,575	5,985,515	5,821,999
TLMA-County Airports	3,396,670	3,262,982	0	(306)

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Other General Government (continued)				
Total Other General Government	\$109,803,131	\$84,456,884	\$107,272,644	\$107,108,822

Personnel				
HR-Air Quality Division	\$393,011	\$306,273	\$449,443	\$347,942
HR-Temporary Assignment Program	0	0	0	100,602
Human Resources	9,544,984	6,592,668	7,612,767	7,015,103
Total Personnel	\$9,937,996	\$6,898,941	\$8,062,210	\$7,463,647

Plant Acquisition				
EO-Cap Imp Prg-Capital Projects	\$40,637,171	\$11,790,621	\$45,900,000	\$45,900,000
EO-Court Reporting Transcripts	1,217,883	714,497	1,411,263	1,411,263
EO-Tobacco Settlement	360,000	0	363,200	363,200
Fire Protection-Const & Land Acq-Fire	11,099	0	1,502,735	1,502,735
TLMA-Aviation - Capital	0	0	3,521,500	3,521,500
TLMA-Const & Land Acq-Blythe Arprt	152,899	27,842	0	0
TLMA-Const & Land Acq-Desert Center	108,311	207,186	0	0
TLMA-Const & Land Acq-French Valley	738,624	211,665	0	0
TLMA-Const & Land Acq-Hemet-Ryan	69,811	15,547	0	0
TLMA-Const & Land Acq-Thermal	282,905	1,171,478	0	0
Total Plant Acquisition	\$43,578,703	\$14,138,836	\$52,698,698	\$52,698,698

Promotion				
BCS- Business Services	\$5,001,259	\$15,455,023	\$5,467,883	\$5,467,883

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Promotion (continued)				
BCS-Agency Administration	\$5,861,658	\$5,908,489	\$3,373,888	\$3,373,888
BCS-Single Family Revenue Bond	2,407,958	961,926	1,624,925	1,624,925
Fair And National Date Fest	4,936,868	4,493,586	3,675,190	3,675,190
Total Promotion	\$18,207,743	\$26,819,024	\$14,141,886	\$14,141,886

Property Management				
Energy	\$18,466,798	\$15,546,339	\$18,884,078	\$18,412,877
EO-Court Facilities	5,716,646	5,959,731	6,281,046	6,281,046
Facilities Administration	5,598,909	5,584,176	5,531,874	5,531,874
FM - Capital Projects	39,618,312	46,552,973	51,963,641	51,963,641
Project Management	6,557,172	6,400,453	8,046,548	8,046,548
Total Property Management	\$75,957,838	\$80,043,672	\$90,707,187	\$90,235,986

Total General Government	\$377,556,954	\$318,899,939	\$438,667,371	\$430,626,934
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State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Detention and Correction				
Probation	\$67,122,523	\$63,619,436	\$80,656,636	\$78,578,096
Probation-Administration & Support	12,729,905	12,596,499	14,278,772	15,871,695
Probation-Juvenile Hall	40,314,069	39,070,197	45,569,274	46,751,371
RUHS-MH-Public Guardian	5,224,252	3,832,452	5,218,561	5,218,561
Sheriff Correction	233,293,262	228,342,058	257,459,157	273,389,317
Total Detention and Correction	\$358,684,011	\$347,460,641	\$403,182,400	\$419,809,040

Fire Protection				
Fire Protection	\$144,558,739	\$143,333,399	\$154,446,169	\$154,446,169
Fire Protection-Contract Svc	104,520,649	110,469,704	135,330,395	135,330,395
Fire Protection-Non Forest	66,191,770	67,838,869	72,982,268	72,982,268
Total Fire Protection	\$315,271,158	\$321,641,972	\$362,758,832	\$362,758,832

Judicial				
County Clerk-Recorder	\$20,575,479	\$20,759,178	\$25,014,051	\$24,960,426
Department of Child Support Services	35,669,243	36,608,915	47,483,514	40,130,218
District Attorney	121,527,919	118,605,687	125,478,920	138,337,969
District Attorney Forensic	350,871	203,440	600,000	600,000
EO-Confidential Court Orders	426,607	368,303	517,224	517,224
EO-Contrib To Trial Court Funding	25,676,323	25,106,197	26,121,788	26,121,788
EO-Grand Jury Admin	315,995	257,507	580,708	580,708
EO-Indigent Defense	10,192,782	8,256,083	12,417,448	12,417,387

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Judicial (continued)				
Public Defender	\$41,401,477	\$39,276,916	\$43,309,844	\$45,309,844
Total Judicial	\$256,136,695	\$249,442,225	\$281,523,497	\$288,975,564

Police Protection				
Sheriff Administration	\$16,929,042	\$14,374,531	\$16,634,741	\$18,154,682
Sheriff Cal-DNA	525,087	526,766	526,806	526,806
Sheriff Cal-Id	4,450,966	4,085,767	4,636,612	4,732,024
Sheriff Cal-Photo	86,421	92,439	91,304	91,304
Sheriff Court Services	31,680,959	30,140,249	32,380,351	32,812,675
Sheriff Patrol	352,081,858	366,610,554	372,745,850	398,709,890
Sheriff Support	50,876,594	50,741,826	51,868,970	54,859,768
Sheriff-Ben Clark Training Center	15,086,463	17,640,665	24,579,342	25,679,401
Sheriff-CAC Security	843,023	820,294	861,846	906,512
Sheriff-Public Administrator	1,977,900	1,826,654	2,124,289	2,206,067
Total Police Protection	\$474,538,314	\$486,859,745	\$506,450,111	\$538,679,129

Protection-Other				
Animal Control Services	\$24,304,183	\$22,447,997	\$22,411,027	\$23,423,264
Code Enforcement	9,364,905	8,523,747	10,916,310	10,769,768
Emergency Management Department	18,025,730	25,604,683	21,844,120	21,844,120
EO-Cmty Recidivism Red Grant Prog	200,000	48,017	0	0
EO-Natl Pollutant Dschrg Elim Sys	721,034	307,111	450,824	450,824

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Protection-Other (continued)				
EO-WC-MSHCP	\$5,539,198	\$5,107,526	\$6,668,567	\$6,668,567
Planning	8,750,596	7,104,615	8,394,690	8,393,017
Sheriff Coroner	11,312,812	11,235,380	12,116,101	13,372,578
TLMA-Environmental Programs	167,186	0	0	0
Total Protection-Other	\$78,385,644	\$80,379,077	\$82,801,640	\$84,922,138

Protective Inspection				
Ag Comm-Range Improvement	\$0	\$0	\$16,948	\$2,578
Agricultural Commissioner	6,844,853	6,563,460	7,114,914	7,129,284
Building & Safety	7,203,859	7,475,098	9,175,123	9,160,215
Total Protective Inspection	\$14,048,712	\$14,038,557	\$16,306,985	\$16,292,077

Total Public Protection	\$1,497,064,534	\$1,499,822,217	\$1,653,023,465	\$1,711,436,780
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State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Parking Facilities				
Parking	\$2,048,337	\$1,803,802	\$2,309,446	\$1,885,503
Total Parking Facilities	\$2,048,337	\$1,803,802	\$2,309,446	\$1,885,503

Roads				
CFD Assessment Dist Admin	\$559,155	\$346,888	\$560,306	\$560,185
Community & Business Services	936,502	847,397	1,362,983	1,362,953
Consolidated Counter Services	2,667,582	2,929,125	4,456,333	4,433,897
TLMA Administrative Services	9,425,649	8,004,882	8,806,997	8,612,141
TLMA ALUC	507,447	489,102	635,384	634,073
TLMA-Landscape Maintenance District	1,178,410	878,608	1,741,835	1,741,835
Transportation	50,877,389	47,488,755	52,547,822	52,433,744
Transportation Const Projects	140,220,795	110,467,250	199,357,293	199,357,293
Transportation Equipment	611,240	2,318,146	3,500,859	3,474,483
Total Roads	\$206,984,169	\$173,770,154	\$272,969,812	\$272,610,604

Total Public Ways and Facilities	\$209,032,506	\$175,573,957	\$275,279,258	\$274,496,107
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State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Drug and Alcohol Abuse Services				
RUHS-MH-Mental Health Substance Abuse	\$57,650,246	\$59,454,590	\$83,395,108	\$83,370,160
Total Drug and Alcohol Abuse Services	\$57,650,246	\$59,454,590	\$83,395,108	\$83,370,160

Mental Health				
RUHS-Mental Health Treatment	\$302,285,322	\$306,889,688	\$427,758,726	\$427,758,726
RUHS-MH Administration	7,416,946	15,046,762	18,972,830	18,765,626
RUHS-MH-Detention	20,767,567	23,311,947	27,654,608	27,654,608
Total Mental Health	\$330,469,836	\$345,248,398	\$474,386,164	\$474,178,960

Public Health				
California Childrens Services	\$21,078,668	\$20,900,405	\$28,687,516	\$28,687,516
Environmental Health	26,984,859	26,906,402	32,013,321	33,050,873
EO-County Contrib To Hlth and MH	30,272,775	54,345,661	37,785,656	37,785,656
Public Health	47,226,763	48,937,810	58,834,409	59,405,959
RUHS -Correctional Health Systems	50,579,667	47,063,222	45,251,327	45,251,327
RUHS -Med Indigent Services Program	4,226,429	4,704,302	6,493,446	6,493,282
Total Public Health	\$180,369,161	\$202,857,801	\$209,065,675	\$210,674,613

Sanitation				
Area 8 Assessment	\$958,067	\$557,618	\$1,162,440	\$0
Total Sanitation	\$958,067	\$557,618	\$1,162,440	\$0

Total Health and Sanitation	\$569,447,310	\$608,118,407	\$768,009,387	\$768,223,733
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State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Care of Court Wards				
Probation-Court Placement Care	\$973,514	\$1,013,484	\$1,311,111	\$1,445,679
Total Care of Court Wards	\$973,514	\$1,013,484	\$1,311,111	\$1,445,679

General Relief				
EO-CARES Act Coronavirus Relief	\$0	\$0	\$0	\$281,091,226
Total General Relief	\$0	\$0	\$0	\$281,091,226

Social Services				
BCS-Community Grant Programs	\$87,106	\$112,894	\$0	\$0
BCS-Home Grant Program	2,822,001	890,128	0	0
BCS-HUD-CDBG Home Grants	9,643,933	10,447,886	0	0
BCS-Workforce Development	19,615,191	16,007,192	0	0
Office On Aging-Title III	14,592,967	14,529,597	18,173,059	18,173,059
Total Social Services	\$46,761,197	\$41,987,697	\$18,173,059	\$18,173,059

Veterans Services				
Veterans Services	\$1,632,494	\$1,570,297	\$1,860,287	\$2,098,318
Total Veterans Services	\$1,632,494	\$1,570,297	\$1,860,287	\$2,098,318

Welfare				
Administration DPSS	\$503,573,318	\$489,509,193	\$599,824,442	\$610,734,326
DPSS - Homeless	3,384,131	6,351,944	0	0

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Welfare (continued)				
DPSS-Categorical Aid	\$343,511,815	\$380,720,436	\$409,427,377	\$409,427,377
DPSS-HUD	9,165,867	8,132,160	0	0
DPSS-Mandated Client Services	80,483,317	98,940,105	115,018,390	115,018,390
DPSS-Other Aid	13,022,900	17,913,006	23,252,862	18,108,692
HHW-Continuum of Care	0	0	12,748,123	12,748,123
HHW-Continuum of Care Contracts	0	0	10,838,408	10,838,408
HHW-DCA-Local Initiative Program	4,552,438	0	6,834,917	6,834,917
HHW-DCA-Other Programs	312,895	0	287,875	287,875
HHW-HOME Investment Partnership Act	0	0	3,575,336	3,575,336
HHW-HUD-CDBG Home Grants	0	0	14,265,270	14,265,270
HHW-Local Initiative Admin DCA	2,224,710	0	2,677,404	2,677,404
Housing, Homeless, Wrkfrce Sol	0	0	1,123,436	1,123,436
Workforce Development	0	0	23,194,095	23,194,095
Total Welfare	\$960,231,391	\$1,001,566,845	\$1,223,067,935	\$1,228,833,649
Total Public Assistance	\$1,009,598,596	\$1,046,138,323	\$1,244,412,392	\$1,531,641,931

State Controller Schedules	County of Riverside			Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit			
January 2010	Governmental Funds			
	Fiscal Year 2020-21			

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Agricultural Education				
Cooperative Extension	\$683,980	\$615,489	\$634,064	\$634,064
Total Agricultural Education	\$683,980	\$615,489	\$634,064	\$634,064
Library Services				
BCS-County Free Library	\$29,949,402	\$31,332,833	\$35,778,761	\$35,778,761
Total Library Services	\$29,949,402	\$31,332,833	\$35,778,761	\$35,778,761
Total Education	\$30,633,382	\$31,948,322	\$36,412,825	\$36,412,825

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Cultural Services				
Edward Dean Museum	\$429,584	\$558,560	\$564,242	\$563,125
Total Cultural Services	\$429,584	\$558,560	\$564,242	\$563,125
Recreation Facilities				
BCS-Community Centers	\$1,112	\$0	\$0	\$0
FM Community Centers	1,689,837	1,601,013	1,610,303	1,555,281
FM Community Park and Centers	400,130	373,516	432,431	432,431
Total Recreation Facilities	\$2,091,079	\$1,974,528	\$2,042,734	\$1,987,712
Total Recreation and Cultural Services	\$2,520,662	\$2,533,088	\$2,606,976	\$2,550,837

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Interest Payments on Long-Term Debt				
EO-Interest On Trans & Teeter	\$13,880,446	\$0	\$14,539,697	\$14,539,697
Riv Co Infrastructure Fin Auth	8,419,815	7,234,342	0	0
Total Interest Payments on Long-Term Debt	\$22,300,261	\$7,234,342	\$14,539,697	\$14,539,697

Principal Payments on Long-Term Debt				
CORAL-General Govt	\$76,993,311	\$45,330,364	\$0	\$0
EO-Pension Obligation Bonds	45,512,538	757,068,205	89,511,453	89,511,453
EO-Teeter Debt Service	1,701,631	3,263,600	3,353,600	3,353,600
Inland Empire Tobacco Securitization	119,205,989	2,878,415	0	0
Riv Co Public Financing Auth	51,622,337	18,718,270	0	0
US District Court Financing	2,273,394	916,613	0	0
Total Principal Payments on Long-Term Debt	\$297,309,200	\$828,175,467	\$92,865,053	\$92,865,053

Total Debt Service	\$319,609,462	\$835,409,809	\$107,404,750	\$107,404,750
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Grand Total Financing Uses by Function	\$4,015,463,406	\$4,518,444,062	\$4,525,816,423	\$4,862,793,897
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Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5
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State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$7,047,758	\$6,800,896	\$6,884,325	\$6,884,325
Charges for Current Services	620,031	534,213	599,637	599,637
Miscellaneous Revenue	170,850	82,500	90,000	90,000
Other Financing Sources	137,088	131,844	115,370	115,370
Total Revenue	\$7,975,727	\$7,549,453	\$7,689,332	\$7,689,332
Salaries and Employee Benefits	\$7,002,192	\$6,648,816	\$7,375,295	\$7,375,295
Services and Supplies	1,485,233	1,102,610	1,528,132	1,628,132
Other Charges	1,385,690	894,620	454,011	454,011
Capital Assets	60,650	38,177	0	0
Other Financing Uses	250,150	98,000	5	5
Intrafund Transfers	(111,401)	(114,013)	(110,000)	(110,000)
Total Expenditures/Appropriations	\$10,072,514	\$8,668,210	\$9,247,443	\$9,347,443
Net Cost	\$2,096,787	\$1,118,757	\$1,558,111	\$1,658,111

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$422,346	\$389,141	\$425,000	\$425,000
Total Revenue	\$422,346	\$389,141	\$425,000	\$425,000
Salaries and Employee Benefits	\$401,286	\$416,021	\$419,863	\$419,863
Services and Supplies	366,861	362,328	460,933	460,933
Total Expenditures/Appropriations	\$768,147	\$778,349	\$880,796	\$880,796
Net Cost	\$345,801	\$389,208	\$455,796	\$455,796

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

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

Revenue from the Use of Money & Property	4,931,715	4,320,483	4,891,624	4,891,624
Intergovernmental - State	217,960	1,290,292	820,543	820,543
Intergovernmental - Other Government and Other I	4,187,676	6,355,041	4,245,601	4,245,601
Charges for Current Services	1,823,840	1,663,170	2,288,168	2,288,168
Miscellaneous Revenue	485,651	785,338	664,881	664,881
Other Financing Sources	8,080,517	1,167,559	2,621,050	2,621,050
Total Revenue	\$19,727,359	\$15,581,883	\$15,531,867	\$15,531,867
Salaries and Employee Benefits	\$6,140,008	\$6,866,130	\$6,482,980	\$6,482,980
Services and Supplies	6,664,033	4,312,631	5,401,207	5,401,207
Other Charges	17,156	1,458,125	1,500,000	1,500,000
Other Financing Uses	0	131,776	0	0
Intrafund Transfers	(1,129,737)	(702,875)	(734,322)	(734,322)
Total Expenditures/Appropriations	\$11,691,460	\$12,065,787	\$12,649,865	\$12,649,865
Net Cost	(\$8,035,899)	(\$3,516,096)	(\$2,882,002)	(\$2,882,002)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$15,208,454	\$11,354,753	\$14,284,473	\$14,284,473
Revenue from the Use of Money & Property	106,656	77,231	100,000	100,000
Charges for Current Services	45,516	41,948	46,477	46,477
Miscellaneous Revenue	56	27	61	61
Total Revenue	\$15,360,682	\$11,473,959	\$14,431,011	\$14,431,011
Services and Supplies	\$78,265	\$140,410	\$156,000	\$156,000
Other Charges	25,598,058	24,965,788	25,965,788	25,965,788
Total Expenditures/Appropriations	\$25,676,323	\$25,106,198	\$26,121,788	\$26,121,788
Net Cost	\$10,315,641	\$13,632,239	\$11,690,777	\$11,690,777

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

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

Revenue from the Use of Money & Property	18,257	1,683	0	0
Charges for Current Services	177,156	0	0	0
Miscellaneous Revenue	10,000,000	10,000,240	11,537,208	11,537,208
Other Financing Sources	2,292	0	0	0
Total Revenue	\$10,197,705	\$10,001,923	\$11,537,208	\$11,537,208
Other Charges	\$417,665	\$408,039	\$413,567	\$413,567
Other Financing Uses	80,094,626	58,292,625	73,627,304	73,627,304
Total Expenditures/Appropriations	\$80,512,291	\$58,700,664	\$74,040,871	\$74,040,871
Net Cost	\$70,314,586	\$48,698,741	\$62,503,663	\$62,503,663

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$21,394,331	\$45,199,505	\$28,906,889	\$28,906,889
Total Revenue	\$21,394,331	\$45,199,505	\$28,906,889	\$28,906,889
Other Charges	\$30,272,775	\$54,345,661	\$37,785,656	\$37,785,656
Total Expenditures/Appropriations	\$30,272,775	\$54,345,661	\$37,785,656	\$37,785,656
Net Cost	\$8,878,444	\$9,146,156	\$8,878,767	\$8,878,767

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

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

Miscellaneous Revenue	5,239,705	17,041	4,776,578	4,776,578
Other Financing Sources	7,983,929	0	8,007,508	8,007,508
Total Revenue	\$13,223,634	\$17,041	\$12,784,086	\$12,784,086
Services and Supplies	\$81,557	\$0	\$60,000	\$60,000
Other Charges	13,798,889	0	14,479,697	14,479,697
Total Expenditures/Appropriations	\$13,880,446	\$0	\$14,539,697	\$14,539,697
Net Cost	\$656,812	(\$17,041)	\$1,755,611	\$1,755,611

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	\$1,037,039	\$0	\$0	\$0
Total Revenue	\$1,037,039	\$0	\$0	\$0
Services and Supplies	\$2,620,536	(\$176,663)	\$0	\$0
Other Charges	1,231,979	0	0	0
Total Expenditures/Appropriations	\$3,852,515	(\$176,663)	\$0	\$0
Net Cost	\$2,815,476	(\$176,663)	\$0	\$0

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

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

Services and Supplies	426,607	368,303	517,224	517,224
Total Expenditures/Appropriations	\$426,607	\$368,303	\$517,224	\$517,224
Net Cost	\$426,607	\$368,303	\$517,224	\$517,224

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$21,000,000	\$5,000,000	\$22,911,103	\$22,911,103
Total Revenue	\$21,000,000	\$5,000,000	\$22,911,103	\$22,911,103
Other Charges	\$0	\$0	\$2,500,000	\$2,500,000
Total Expenditures/Appropriations	\$0	\$0	\$2,500,000	\$2,500,000
Net Cost	(\$21,000,000)	(\$5,000,000)	(\$20,411,103)	(\$20,411,103)

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

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

Services and Supplies	2,295,164	2,666,975	2,950,750	2,950,750
Other Charges	3,324,798	3,273,887	3,330,296	3,330,296
Other Financing Uses	96,685	18,870	0	0
Total Expenditures/Appropriations	\$5,716,647	\$5,959,732	\$6,281,046	\$6,281,046
Net Cost	\$5,716,647	\$5,959,732	\$6,281,046	\$6,281,046

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **1104300000 EO-Court Reporting Transcripts**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$1,217,883	\$714,497	\$1,411,263	\$1,411,263
Total Expenditures/Appropriations	\$1,217,883	\$714,497	\$1,411,263	\$1,411,263
Net Cost	\$1,217,883	\$714,497	\$1,411,263	\$1,411,263

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

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

Salaries and Employee Benefits	0	0	293	293
Services and Supplies	315,995	257,507	580,415	580,415
Total Expenditures/Appropriations	\$315,995	\$257,507	\$580,708	\$580,708
Net Cost	\$315,995	\$257,507	\$580,708	\$580,708

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Other Government and Other I	\$40,824	\$50,660	\$40,824	\$40,824
Total Revenue	\$40,824	\$50,660	\$40,824	\$40,824
Salaries and Employee Benefits	\$182,086	\$0	\$0	\$0
Services and Supplies	538,948	307,111	433,208	433,208
Other Charges	0	0	17,616	17,616
Total Expenditures/Appropriations	\$721,034	\$307,111	\$450,824	\$450,824
Net Cost	\$680,210	\$256,451	\$410,000	\$410,000

Fund: **10000 - General Fund**
 Budget Unit: **1109000000 EO-Approp For Contingency-General**

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

Approp For Contingencies	0	0	20,000,000	20,000,000
Total Expenditures/Appropriations	\$0	\$0	\$20,000,000	\$20,000,000
Net Cost	\$0	\$0	\$20,000,000	\$20,000,000

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$100,251	\$67,397	\$103,847	\$103,847
Total Revenue	\$100,251	\$67,397	\$103,847	\$103,847
Services and Supplies	\$10,192,782	\$8,256,083	\$12,417,448	\$12,417,387
Total Expenditures/Appropriations	\$10,192,782	\$8,256,083	\$12,417,448	\$12,417,387
Net Cost	\$10,092,531	\$8,188,686	\$12,313,601	\$12,313,540

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

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

Charges for Current Services	9,222,235	9,697,448	8,914,333	8,069,438
Miscellaneous Revenue	827,255	359,992	0	0
Other Financing Sources	0	90	0	0
Total Revenue	\$10,049,490	\$10,057,530	\$8,914,333	\$8,069,438
Salaries and Employee Benefits	\$18,811,203	\$18,687,092	\$20,751,740	\$25,626,872
Services and Supplies	6,817,941	5,222,064	6,837,687	6,846,206
Other Charges	8,734	91,462	50,000	50,000
Capital Assets	8,617	0	0	0
Intrafund Transfers	(16,101,510)	(17,407,949)	(20,026,660)	(25,507,975)
Total Expenditures/Appropriations	\$9,544,985	\$6,592,669	\$7,612,767	\$7,015,103
Net Cost	(\$504,505)	(\$3,464,861)	(\$1,301,566)	(\$1,054,335)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **10000 - General Fund**
Budget Unit: **113030000 HR-Air Quality Division**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$0	(\$21)
Total Expenditures/Appropriations	\$0	\$0	\$0	(\$21)
Net Cost	\$0	\$0	\$0	(\$21)

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

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

Salaries and Employee Benefits	0	0	0	100,602
Total Expenditures/Appropriations	\$0	\$0	\$0	\$100,602
Net Cost	\$0	\$0	\$0	\$100,602

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

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

Fines, Forfeitures & Penalties	250,902	0	1	1
Charges for Current Services	13,543,274	11,643,961	20,539,780	15,066,165
Miscellaneous Revenue	103,659	94,699	119,951	119,951
Other Financing Sources	0	14	0	0
Total Revenue	\$13,897,835	\$11,738,674	\$20,659,732	\$15,186,117
Salaries and Employee Benefits	(\$1,057,754)	\$172,007	\$1,626,387	\$1,055,494

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **10000 - General Fund**
Budget Unit: **1200100000 Assessor**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	4,391,112	3,741,591	8,156,301	8,237,467
Other Charges	0	0	0	378,060
Capital Assets	45,961	0	28,300	28,300
Intrafund Transfers	0	0	(100,000)	(5,361,948)
Total Expenditures/Appropriations	\$3,379,319	\$3,913,598	\$9,710,988	\$4,337,373
Net Cost	(\$10,518,516)	(\$7,825,076)	(\$10,948,744)	(\$10,848,744)

Fund: **10000 - General Fund**
Budget Unit: **1200101100 Assessor-Agriculture**

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

Salaries and Employee Benefits	691,368	608,657	703,741	703,741
Services and Supplies	4,200	4,635	0	0
Total Expenditures/Appropriations	\$695,568	\$613,292	\$703,741	\$703,741
Net Cost	\$695,568	\$613,292	\$703,741	\$703,741

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Fund: **10000 - General Fund**
 Budget Unit: **1200101200 Assessor-Appeals/Exemptions**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$256,999	\$284,214	\$293,897	\$293,897
Services and Supplies	7,941	4,038	0	0
Total Expenditures/Appropriations	\$264,940	\$288,252	\$293,897	\$293,897
Net Cost	\$264,940	\$288,252	\$293,897	\$293,897

Fund: **10000 - General Fund**
 Budget Unit: **1200101300 Assessor-Assessment Services**

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

Salaries and Employee Benefits	825,721	874,631	936,305	936,305
Services and Supplies	14,412	28,291	0	0
Total Expenditures/Appropriations	\$840,133	\$902,922	\$936,305	\$936,305
Net Cost	\$840,133	\$902,922	\$936,305	\$936,305

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$2,028,927	\$1,924,636	\$1,981,632	\$1,981,632
Services and Supplies	81,210	107,785	0	0
Total Expenditures/Appropriations	\$2,110,137	\$2,032,421	\$1,981,632	\$1,981,632
Net Cost	\$2,110,137	\$2,032,421	\$1,981,632	\$1,981,632

Fund: **10000 - General Fund**
 Budget Unit: **1200101500 Assessor-Commercial**

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

Salaries and Employee Benefits	3,178,760	2,859,670	3,373,790	3,373,790
Services and Supplies	153,191	117,487	0	0
Total Expenditures/Appropriations	\$3,331,951	\$2,977,157	\$3,373,790	\$3,373,790
Net Cost	\$3,331,951	\$2,977,157	\$3,373,790	\$3,373,790

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **10000 - General Fund**
Budget Unit: **1200101600 Assessor-Mapping**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$903,090	\$911,943	\$1,006,518	\$1,006,518
Services and Supplies	46,096	38,778	0	0
Total Expenditures/Appropriations	\$949,186	\$950,721	\$1,006,518	\$1,006,518
Net Cost	\$949,186	\$950,721	\$1,006,518	\$1,006,518

Fund: **10000 - General Fund**
Budget Unit: **1200101700 Assessor-Manufactured Housing**

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

Salaries and Employee Benefits	826,488	763,747	793,791	793,791
Services and Supplies	14,787	12,755	0	0
Total Expenditures/Appropriations	\$841,275	\$776,502	\$793,791	\$793,791
Net Cost	\$841,275	\$776,502	\$793,791	\$793,791

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	\$0	\$275	\$0	\$0
Total Revenue	\$0	\$275	\$0	\$0
Salaries and Employee Benefits	\$5,162,234	\$4,899,493	\$5,629,142	\$5,629,142
Services and Supplies	80,715	78,620	0	0
Total Expenditures/Appropriations	\$5,242,949	\$4,978,113	\$5,629,142	\$5,629,142
Net Cost	\$5,242,949	\$4,977,838	\$5,629,142	\$5,629,142

Fund: **10000 - General Fund**
 Budget Unit: **1200101900 Assessor-Title**

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

Salaries and Employee Benefits	1,810,137	1,811,772	2,081,889	2,081,889
Services and Supplies	22,704	14,786	0	0
Total Expenditures/Appropriations	\$1,832,841	\$1,826,558	\$2,081,889	\$2,081,889
Net Cost	\$1,832,841	\$1,826,558	\$2,081,889	\$2,081,889

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **10000 - General Fund**
Budget Unit: **1200102100 Assessor-Total Property**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$672,213	\$774,571	\$727,869	\$727,869
Services and Supplies	4,486	3,553	0	0
Total Expenditures/Appropriations	\$676,699	\$778,124	\$727,869	\$727,869
Net Cost	\$676,699	\$778,124	\$727,869	\$727,869

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

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

Salaries and Employee Benefits	1,679,510	1,412,145	1,639,331	1,639,331
Services and Supplies	42,407	34,793	4,000	4,000
Total Expenditures/Appropriations	\$1,721,917	\$1,446,938	\$1,643,331	\$1,643,331
Net Cost	\$1,721,917	\$1,446,938	\$1,643,331	\$1,643,331

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$275,491	\$70,686	\$124,495	\$124,495
Services and Supplies	1,280,193	977,091	421,237	421,237
Total Expenditures/Appropriations	\$1,555,684	\$1,047,777	\$545,732	\$545,732
Net Cost	\$1,555,684	\$1,047,777	\$545,732	\$545,732

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

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

Taxes	17,100,991	16,251,616	17,646,883	17,646,883
Revenue from the Use of Money & Property	0	0	19,824	19,824
Charges for Current Services	3,258,939	414,208	21,445,836	21,445,836
Miscellaneous Revenue	(96,353)	300,674	21,231	21,231
Other Financing Sources	0	1,273	0	0
Total Revenue	\$20,263,577	\$16,967,771	\$39,133,774	\$39,133,774
Salaries and Employee Benefits	(\$631,518)	\$317,573	\$1,330,775	\$1,330,775
Services and Supplies	1,029,650	1,279,062	7,397,436	7,367,187
Other Charges	0	1,410	0	0
Capital Assets	(408,927)	0	1,997,439	1,997,439
Intrafund Transfers	(2,061,974)	(1,186,489)	(12,135,684)	(12,135,684)
Total Expenditures/Appropriations	(\$2,072,769)	\$411,556	(\$1,410,034)	(\$1,440,283)
Net Cost	(\$22,336,346)	(\$16,556,215)	(\$40,543,808)	(\$40,574,057)

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **1200210000 County Clerk**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$23,364	\$16,992	\$0	\$0
Charges for Current Services	2,426,262	2,132,583	0	0
Miscellaneous Revenue	45	0	0	0
Total Revenue	\$2,449,671	\$2,149,575	\$0	\$0
Salaries and Employee Benefits	\$163,545	\$66,999	\$97,459	\$97,459
Services and Supplies	104,759	104,035	48,099	46,131
Intrafund Transfers	(850)	(800)	0	0
Total Expenditures/Appropriations	\$267,454	\$170,234	\$145,558	\$143,590
Net Cost	(\$2,182,217)	(\$1,979,341)	\$145,558	\$143,590

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

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

Charges for Current Services	13,154,856	16,282,060	87,500	87,500
Miscellaneous Revenue	(93)	0	0	0
Total Revenue	\$13,154,763	\$16,282,060	\$87,500	\$87,500
Salaries and Employee Benefits	\$4,331,000	\$4,282,606	\$5,352,113	\$5,352,113
Services and Supplies	677,401	1,072,602	0	0
Other Charges	737	433	0	0
Capital Assets	12,630	0	0	0
Intrafund Transfers	(254,899)	(333,756)	(192,500)	(192,500)
Total Expenditures/Appropriations	\$4,766,869	\$5,021,885	\$5,159,613	\$5,159,613
Net Cost	(\$8,387,894)	(\$11,260,175)	\$5,072,113	\$5,072,113

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **1200230000 ACR-Public Services**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	(\$110)	(\$76)	\$0	\$0
Total Revenue	(\$110)	(\$76)	\$0	\$0
Salaries and Employee Benefits	\$4,932,421	\$4,862,612	\$5,349,947	\$5,349,947
Services and Supplies	174,880	126,139	0	0
Other Charges	2,269	5,954	0	0
Capital Assets	0	17,535	0	0
Total Expenditures/Appropriations	\$5,109,570	\$5,012,240	\$5,349,947	\$5,349,947
Net Cost	\$5,109,680	\$5,012,316	\$5,349,947	\$5,349,947

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

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

Other Financing Sources	0	1	0	0
Total Revenue	\$0	\$1	\$0	\$0
Salaries and Employee Benefits	\$7,984,755	\$7,657,714	\$8,372,857	\$8,372,857
Services and Supplies	2,148,933	2,250,011	450,342	428,934
Capital Assets	662,920	0	0	0
Total Expenditures/Appropriations	\$10,796,608	\$9,907,725	\$8,823,199	\$8,801,791
Net Cost	\$10,796,608	\$9,907,724	\$8,823,199	\$8,801,791

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$305,434,155	\$298,032,271	\$334,859,013	\$334,859,013
Fines, Forfeitures & Penalties	(116)	0	0	0
Revenue from the Use of Money & Property	0	1,415	0	0
Intergovernmental - State	265,388,461	279,463,879	292,108,197	292,108,197
Intergovernmental - Federal	3,532,116	0	3,400,000	3,400,000
Charges for Current Services	4,670,364	3,696,220	5,205,404	5,205,404
Miscellaneous Revenue	116,799,538	122,898,460	128,459,265	128,459,265
Other Financing Sources	0	17	0	0
Total Revenue	\$695,824,518	\$704,092,262	\$764,031,879	\$764,031,879
Salaries and Employee Benefits	\$5,860,446	\$5,378,363	\$6,191,733	\$6,191,733
Services and Supplies	1,709,269	1,779,418	1,711,979	1,711,979
Capital Assets	17,017	0	0	0
Intrafund Transfers	(776,000)	(717,275)	(820,000)	(820,000)
Total Expenditures/Appropriations	\$6,810,732	\$6,440,506	\$7,083,712	\$7,083,712
Net Cost	(\$689,013,786)	(\$697,651,756)	(\$756,948,167)	(\$756,948,167)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$21,258	\$17,067	\$0	\$0
Total Revenue	\$21,258	\$17,067	\$0	\$0
Salaries and Employee Benefits	\$952,486	\$852,029	\$1,117,570	\$1,013,280
Services and Supplies	467,904	407,050	472,882	576,749
Intrafund Transfers	(113,831)	(93,276)	(115,000)	(115,000)
Total Expenditures/Appropriations	\$1,306,559	\$1,165,803	\$1,475,452	\$1,475,029
Net Cost	\$1,285,301	\$1,148,736	\$1,475,452	\$1,475,029

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

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

Charges for Current Services	814,593	820,899	1,069,289	1,069,289
Total Revenue	\$814,593	\$820,899	\$1,069,289	\$1,069,289
Salaries and Employee Benefits	\$1,914,654	\$1,620,113	\$2,225,856	\$2,225,856
Services and Supplies	626,148	523,275	690,870	690,483
Intrafund Transfers	(1,628,071)	(1,623,913)	(1,847,050)	(1,847,050)
Total Expenditures/Appropriations	\$912,731	\$519,475	\$1,069,676	\$1,069,289
Net Cost	\$98,138	(\$301,424)	\$387	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$10,754,566	\$9,159,347	\$10,522,435	\$10,522,435
Total Revenue	\$10,754,566	\$9,159,347	\$10,522,435	\$10,522,435
Intrafund Transfers	(\$21,626,525)	(\$20,786,786)	(\$20,583,147)	(\$20,583,147)
Total Expenditures/Appropriations	(\$21,626,525)	(\$20,786,786)	(\$20,583,147)	(\$20,583,147)
Net Cost	(\$32,381,091)	(\$29,946,133)	(\$31,105,582)	(\$31,105,582)

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

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

Taxes	4,311,253	3,947,697	4,248,002	4,248,002
Fines, Forfeitures & Penalties	6,921,663	1,842,482	6,619,746	6,619,746
Revenue from the Use of Money & Property	35,611,526	14,788,914	4,000,000	4,000,000
Charges for Current Services	11,327,361	9,296,912	11,615,959	11,615,959
Miscellaneous Revenue	573,751	18,198	308,930	308,930
Other Financing Sources	0	35	0	0
Total Revenue	\$58,745,554	\$29,894,238	\$26,792,637	\$26,792,637
Salaries and Employee Benefits	\$9,275,680	\$9,013,805	\$10,944,889	\$11,049,818
Services and Supplies	4,741,761	3,907,254	4,250,610	4,513,505
Other Charges	33,992	728	2,000	2,000
Capital Assets	33,188	7,091	0	0
Total Expenditures/Appropriations	\$14,084,621	\$12,928,878	\$15,197,499	\$15,565,323
Net Cost	(\$44,660,933)	(\$16,965,360)	(\$11,595,138)	(\$11,227,314)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **10000 - General Fund**
 Budget Unit: **1500100000 County Counsel**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$4,500	\$9,127	\$4,500	\$4,500
Charges for Current Services	4,402,564	3,370,049	5,205,324	5,205,324
Miscellaneous Revenue	287,501	217,445	152,417	152,417
Other Financing Sources	0	15	0	0
Total Revenue	\$4,694,565	\$3,596,636	\$5,362,241	\$5,362,241
Salaries and Employee Benefits	\$13,335,516	\$13,302,029	\$15,379,216	\$15,379,216
Services and Supplies	1,461,372	1,360,376	1,867,257	1,867,257
Intrafund Transfers	(9,150,775)	(9,420,134)	(10,172,149)	(10,172,149)
Total Expenditures/Appropriations	\$5,646,113	\$5,242,271	\$7,074,324	\$7,074,324
Net Cost	\$951,548	\$1,645,635	\$1,712,083	\$1,712,083

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

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

Intergovernmental - State	0	2,816	1,435,179	1,435,179
Charges for Current Services	6,178,110	(382,441)	4,527,150	4,527,150
Miscellaneous Revenue	188,452	163,883	40,000	40,000
Total Revenue	\$6,366,562	(\$215,742)	\$6,002,329	\$6,002,329
Salaries and Employee Benefits	\$5,159,076	\$5,871,616	\$6,823,042	\$5,859,462
Services and Supplies	7,436,694	8,707,595	9,417,013	9,222,106
Other Charges	449	299	1,915,240	1,915,240
Capital Assets	64,526	2,424,540	25,000	25,000
Total Expenditures/Appropriations	\$12,660,745	\$17,004,050	\$18,180,295	\$17,021,808
Net Cost	\$6,294,183	\$17,219,792	\$12,177,966	\$11,019,479

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$87,964	\$69,290	\$144,458	\$144,458
Charges for Current Services	159,987	112,662	244,187	244,187
Miscellaneous Revenue	6,283	567	5,401	5,401
Other Financing Sources	110,000	0	110,000	110,000
Total Revenue	\$364,234	\$182,519	\$504,046	\$504,046
Salaries and Employee Benefits	\$129,631	\$191,442	\$221,702	\$221,702
Services and Supplies	222,693	298,218	227,972	226,855
Other Charges	77,659	68,899	112,982	112,982
Capital Assets	0	0	500	500
Intrafund Transfers	(400)	0	(100)	(100)
Total Expenditures/Appropriations	\$429,583	\$558,559	\$563,056	\$561,939
Net Cost	\$65,349	\$376,040	\$59,010	\$57,893

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

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

Intergovernmental - State	294,331	147,172	1,381,768	1,381,768
Intergovernmental - Federal	2,855,535	855,042	3,635,405	3,635,405
Charges for Current Services	727,421	265,007	3,708,759	3,708,759
Miscellaneous Revenue	2,619,931	1,713,661	2,800,858	2,800,858
Total Revenue	\$6,497,218	\$2,980,882	\$11,526,790	\$11,526,790
Salaries and Employee Benefits	\$6,302,616	\$6,918,850	\$7,265,461	\$7,265,461

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	9,071,024	15,056,407	9,295,862	9,295,862
Other Charges	0	34,978	0	0
Capital Assets	309,956	126,059	275,000	275,000
Intrafund Transfers	(4,564,905)	(1,718,530)	(2,818,000)	(2,818,000)
Total Expenditures/Appropriations	\$11,118,691	\$20,417,764	\$14,018,323	\$14,018,323
Net Cost	\$4,621,473	\$17,436,882	\$2,491,533	\$2,491,533

Fund: **10000 - General Fund**
 Budget Unit: **2200100000 District Attorney**

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

Fines, Forfeitures & Penalties	7,650	2,100	1,500	1,500
Intergovernmental - State	34,822,525	28,275,564	34,532,647	34,532,647
Intergovernmental - Federal	3,403,062	3,276,865	3,229,790	3,229,790
Charges for Current Services	(43,859)	(87,099)	84,500	84,500
Miscellaneous Revenue	1,162,448	727,459	220,000	220,000
Other Financing Sources	3,500	8,713	0	6,000,000
Total Revenue	\$39,355,326	\$32,203,602	\$38,068,437	\$44,068,437
Salaries and Employee Benefits	\$98,451,791	\$96,744,020	\$96,429,543	\$108,194,646
Services and Supplies	12,748,379	12,810,257	17,574,404	17,891,085
Other Charges	86	15,547	17,855	17,855
Capital Assets	81,234	66,561	705,568	762,833
Intrafund Transfers	(3,398,958)	(2,919,403)	(3,336,984)	(2,616,984)
Total Expenditures/Appropriations	\$107,882,532	\$106,716,982	\$111,390,386	\$124,249,435
Net Cost	\$68,527,206	\$74,513,380	\$73,321,949	\$80,180,998

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$288,850	\$196,214	\$600,000	\$600,000
Total Revenue	\$288,850	\$196,214	\$600,000	\$600,000
Services and Supplies	\$350,871	\$203,440	\$600,000	\$600,000
Total Expenditures/Appropriations	\$350,871	\$203,440	\$600,000	\$600,000
Net Cost	\$62,021	\$7,226	\$0	\$0

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

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

Revenue from the Use of Money & Property	25	26	7,100	7,100
Intergovernmental - State	11,158,600	12,026,851	19,558,953	14,253,404
Intergovernmental - Federal	24,225,041	25,608,648	27,813,961	25,758,614
Miscellaneous Revenue	361,824	1,124	103,500	111,100
Other Financing Sources	0	3	0	0
Total Revenue	\$35,745,490	\$37,636,652	\$47,483,514	\$40,130,218
Salaries and Employee Benefits	\$26,230,542	\$27,337,232	\$35,952,653	\$30,437,735
Services and Supplies	9,438,701	9,134,991	9,520,861	8,752,726
Other Charges	0	3,406	310,000	639,757
Capital Assets	0	133,286	1,700,000	300,000
Total Expenditures/Appropriations	\$35,669,243	\$36,608,915	\$47,483,514	\$40,130,218
Net Cost	(\$76,247)	(\$1,027,737)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **10000 - General Fund**
Budget Unit: **2400100000 Public Defender**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$1,773,376	\$1,439,704	\$1,936,423	\$1,936,423
Charges for Current Services	170,422	95,853	193,919	193,919
Miscellaneous Revenue	7,737	0	9,000	9,000
Other Financing Sources	0	19,352	0	2,000,000
Total Revenue	\$1,951,535	\$1,554,909	\$2,139,342	\$4,139,342
Salaries and Employee Benefits	\$36,124,224	\$34,562,482	\$38,269,934	\$40,269,934
Services and Supplies	5,277,253	4,683,603	4,987,682	4,987,682
Other Charges	0	30,831	52,228	52,228
Total Expenditures/Appropriations	\$41,401,477	\$39,276,916	\$43,309,844	\$45,309,844
Net Cost	\$39,449,942	\$37,722,007	\$41,170,502	\$41,170,502

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

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

Licenses, Permits & Franchises	637,804	705,787	0	0
Intergovernmental - State	4,277	10,511	0	0
Intergovernmental - Federal	385	2,785	0	0
Charges for Current Services	1,879,392	1,837,057	0	47,500
Miscellaneous Revenue	124	229	0	0
Total Revenue	\$2,521,982	\$2,556,369	\$0	\$47,500
Salaries and Employee Benefits	\$14,754,017	\$11,692,001	(\$244,277)	\$1,100,625
Services and Supplies	2,027,509	2,443,046	491,661	754,456

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2500100000 Sheriff Administration**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	164,177	161,498	0	0
Capital Assets	0	95,135	0	0
Intrafund Transfers	(16,661)	(17,149)	0	0
Total Expenditures/Appropriations	\$16,929,042	\$14,374,531	\$247,384	\$1,855,081
Net Cost	\$14,407,060	\$11,818,162	\$247,384	\$1,807,581

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

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

Charges for Current Services	0	0	494,853	494,853
Total Revenue	\$0	\$0	\$494,853	\$494,853
Salaries and Employee Benefits	\$0	\$0	\$6,697,837	\$6,316,725
Services and Supplies	0	0	921,006	775,174
Other Charges	0	0	184,981	184,981
Intrafund Transfers	0	0	(18,934)	(18,934)
Total Expenditures/Appropriations	\$0	\$0	\$7,784,890	\$7,257,946
Net Cost	\$0	\$0	\$7,290,037	\$6,763,093

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$0	\$0	\$4,500	\$4,500
Intergovernmental - Federal	0	0	1,700	1,700
Charges for Current Services	0	0	1,062,546	1,062,546
Total Revenue	\$0	\$0	\$1,068,746	\$1,068,746
Salaries and Employee Benefits	\$0	\$0	\$4,766,602	\$5,066,623
Services and Supplies	0	0	529,003	529,003
Total Expenditures/Appropriations	\$0	\$0	\$5,295,605	\$5,595,626
Net Cost	\$0	\$0	\$4,226,859	\$4,526,880

Fund: **10000 - General Fund**
 Budget Unit: **2500101300 Sheriff's Research & Dev Team**

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

Charges for Current Services	0	0	311,727	311,727
Total Revenue	\$0	\$0	\$311,727	\$311,727
Salaries and Employee Benefits	\$0	\$0	\$759,172	\$1,020,896
Services and Supplies	0	0	63,292	63,292
Total Expenditures/Appropriations	\$0	\$0	\$822,464	\$1,084,188
Net Cost	\$0	\$0	\$510,737	\$772,461

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **10000 - General Fund**
 Budget Unit: **2500101400 Sheriff-CCW Unit**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$0	\$0	\$664,406	\$664,406
Total Revenue	\$0	\$0	\$664,406	\$664,406
Salaries and Employee Benefits	\$0	\$0	\$1,041,850	\$1,041,850
Services and Supplies	0	0	333,362	333,362
Total Expenditures/Appropriations	\$0	\$0	\$1,375,212	\$1,375,212
Net Cost	\$0	\$0	\$710,806	\$710,806

Fund: **10000 - General Fund**
 Budget Unit: **2500105500 Sheriff-Media Information Bureau - Admin**

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

Salaries and Employee Benefits	0	0	915,215	792,658
Services and Supplies	0	0	193,971	193,971
Total Expenditures/Appropriations	\$0	\$0	\$1,109,186	\$986,629
Net Cost	\$0	\$0	\$1,109,186	\$986,629

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$5,032	\$3,672	\$0	\$0
Revenue from the Use of Money & Property	16	12	0	0
Intergovernmental - State	15,974,862	12,458,202	0	0
Intergovernmental - Federal	246,437	1,156,740	0	0
Charges for Current Services	24,249,635	24,070,180	0	0
Miscellaneous Revenue	(576)	133,371	0	0
Other Financing Sources	0	18	0	0
Total Revenue	\$40,475,406	\$37,822,195	\$0	\$0
Salaries and Employee Benefits	\$38,378,869	\$36,824,375	\$2,745,480	\$2,219,133
Services and Supplies	12,057,370	12,748,018	4,922,370	5,157,241
Other Charges	3,959	64,427	0	0
Capital Assets	451,029	1,105,081	0	0
Intrafund Transfers	(49,491)	(35,110)	0	0
Total Expenditures/Appropriations	\$50,841,736	\$50,706,791	\$7,667,850	\$7,376,374
Net Cost	\$10,366,330	\$12,884,596	\$7,667,850	\$7,376,374

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2500201100 Sheriff-Accounting and Finance**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$24	\$24
Intergovernmental - State	0	0	2,017,339	2,017,339
Charges for Current Services	0	0	1,418,922	1,418,922
Total Revenue	\$0	\$0	\$3,436,285	\$3,436,285
Salaries and Employee Benefits	\$0	\$0	\$3,360,196	\$4,358,413
Services and Supplies	0	0	1,891,364	1,066,820
Intrafund Transfers	0	0	(11,210)	(11,210)
Total Expenditures/Appropriations	\$0	\$0	\$5,240,350	\$5,414,023
Net Cost	\$0	\$0	\$1,804,065	\$1,977,738

Fund: **10000 - General Fund**
 Budget Unit: **2500201200 Sheriff-Personnel**

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

Salaries and Employee Benefits	0	0	3,330,933	2,034,477
Services and Supplies	0	0	17,684	17,684
Total Expenditures/Appropriations	\$0	\$0	\$3,348,617	\$2,052,161
Net Cost	\$0	\$0	\$3,348,617	\$2,052,161

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2500201300 Sheriff-Technical Services Bureau**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$0	\$0	\$2,687,020	\$2,687,020
Charges for Current Services	0	0	1,727,884	1,727,884
Total Revenue	\$0	\$0	\$4,414,904	\$4,414,904
Salaries and Employee Benefits	\$0	\$0	\$5,903,907	\$6,209,433
Services and Supplies	0	0	2,283,242	2,283,242
Capital Assets	0	0	446,875	446,875
Intrafund Transfers	0	0	(446,875)	(446,875)
Total Expenditures/Appropriations	\$0	\$0	\$8,187,149	\$8,492,675
Net Cost	\$0	\$0	\$3,772,245	\$4,077,771

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

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

Licenses, Permits & Franchises	0	0	5,032	5,032
Intergovernmental - State	0	0	1,724,520	1,724,520
Charges for Current Services	0	0	2,078,321	2,078,321
Total Revenue	\$0	\$0	\$3,807,873	\$3,807,873
Salaries and Employee Benefits	\$0	\$0	\$3,862,536	\$3,857,515
Services and Supplies	0	0	247,450	247,450
Other Charges	0	0	1,072	1,072
Total Expenditures/Appropriations	\$0	\$0	\$4,111,058	\$4,106,037
Net Cost	\$0	\$0	\$303,185	\$298,164

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2500201500 Sheriff - Contracts/Grants**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$0	\$0	\$437,037	\$437,037
Intergovernmental - Federal	0	0	113,499	113,499
Charges for Current Services	0	0	157,880	157,880
Total Revenue	\$0	\$0	\$708,416	\$708,416
Salaries and Employee Benefits	\$0	\$0	\$689,375	\$824,062
Services and Supplies	0	0	48,403	48,403
Total Expenditures/Appropriations	\$0	\$0	\$737,778	\$872,465
Net Cost	\$0	\$0	\$29,362	\$164,049

Fund: **10000 - General Fund**
 Budget Unit: **2500201600 Sheriff-RMS**

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

Intergovernmental - Federal	0	0	500,000	500,000
Charges for Current Services	0	0	1,772,148	1,772,148
Total Revenue	\$0	\$0	\$2,272,148	\$2,272,148
Services and Supplies	\$0	\$0	\$1,006,581	\$1,006,581
Capital Assets	0	0	500,000	500,000
Intrafund Transfers	0	0	(28,696)	(28,696)
Total Expenditures/Appropriations	\$0	\$0	\$1,477,885	\$1,477,885
Net Cost	\$0	\$0	(\$794,263)	(\$794,263)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$0	\$0	\$1,826,216	\$1,826,216
Total Revenue	\$0	\$0	\$1,826,216	\$1,826,216
Salaries and Employee Benefits	\$0	\$0	\$4,418,737	\$4,537,407
Services and Supplies	0	0	362,624	362,624
Total Expenditures/Appropriations	\$0	\$0	\$4,781,361	\$4,900,031
Net Cost	\$0	\$0	\$2,955,145	\$3,073,815

Fund: **10000 - General Fund**
Budget Unit: **2500201800 Sheriff-Dispatch Central**

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

Intergovernmental - State	0	0	7,406,938	7,406,938
Charges for Current Services	0	0	14,589,287	14,589,287
Total Revenue	\$0	\$0	\$21,996,225	\$21,996,225
Salaries and Employee Benefits	\$0	\$0	\$14,535,602	\$17,026,601
Services and Supplies	0	0	701,277	701,277
Other Charges	0	0	1,637	1,637
Total Expenditures/Appropriations	\$0	\$0	\$15,238,516	\$17,729,515
Net Cost	\$0	\$0	(\$6,757,709)	(\$4,266,710)

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2500201900 Sheriff-Dispatch TRU**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$0	\$0	\$251,633	\$251,633
Charges for Current Services	0	0	122,746	122,746
Total Revenue	\$0	\$0	\$374,379	\$374,379
Salaries and Employee Benefits	\$0	\$0	\$742,703	\$2,102,799
Services and Supplies	0	0	61,706	61,706
Total Expenditures/Appropriations	\$0	\$0	\$804,409	\$2,164,505
Net Cost	\$0	\$0	\$430,030	\$1,790,126

Fund: **10000 - General Fund**
 Budget Unit: **2500202100 Sheriff-CPRA Team**

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

Salaries and Employee Benefits	0	0	3,609	3,609
Services and Supplies	0	0	144,123	144,223
Total Expenditures/Appropriations	\$0	\$0	\$147,732	\$147,832
Net Cost	\$0	\$0	\$147,732	\$147,832

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$37,791	\$34,041	\$35,552	\$35,552
Fines, Forfeitures & Penalties	20,235	9,859	15,609	15,609
Revenue from the Use of Money & Property	2,232	149	0	0
Intergovernmental - State	51,854,903	40,412,291	52,154,490	52,154,490
Intergovernmental - Federal	2,899,832	3,330,622	2,162,157	2,162,157
Charges for Current Services	210,729,996	213,488,219	212,336,599	218,336,599
Miscellaneous Revenue	139,154	117,317	149,022	149,022
Other Financing Sources	0	985,001	0	14,640,074
Total Revenue	\$265,684,143	\$258,377,499	\$266,853,429	\$287,493,503
Salaries and Employee Benefits	\$276,219,986	\$293,246,299	\$289,938,615	\$317,761,877
Services and Supplies	70,305,769	69,430,444	71,236,572	70,696,546
Other Charges	4,631,104	3,205,668	3,512,613	3,512,613
Capital Assets	2,409,553	679,159	2,182,586	863,385
Intrafund Transfers	(2,497,875)	(885,687)	(318,699)	(318,699)
Total Expenditures/Appropriations	\$351,068,537	\$365,675,883	\$366,551,687	\$392,515,722
Net Cost	\$85,384,394	\$107,298,384	\$99,698,258	\$105,022,219

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$2,466,775	\$2,066,092	\$2,916,371	\$2,916,371
Revenue from the Use of Money & Property	240,473	261,177	244,926	244,926
Intergovernmental - State	85,310,973	70,123,193	85,353,025	80,521,006
Intergovernmental - Federal	1,385,178	2,007,747	2,514,004	2,514,004
Charges for Current Services	3,079,983	2,719,136	3,045,069	3,045,069
Miscellaneous Revenue	1,382,292	1,121,683	81,756	81,756
Other Financing Sources	181,006	18,870	0	0
Total Revenue	\$94,046,680	\$78,317,898	\$94,155,151	\$89,323,132
Salaries and Employee Benefits	\$182,814,774	\$184,765,836	\$203,284,498	\$215,071,627
Services and Supplies	43,816,081	42,052,953	43,951,824	48,094,855
Other Charges	131,845	156,174	95,112	95,112
Capital Assets	643,103	234,325	0	0
Intrafund Transfers	(79,860)	(8,512)	(67,645)	(67,645)
Total Expenditures/Appropriations	\$227,325,943	\$227,200,776	\$247,263,789	\$263,193,949
Net Cost	\$133,279,263	\$148,882,878	\$153,108,638	\$173,870,817

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **10000 - General Fund**
 Budget Unit: **2500500000 Sheriff Court Services**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$7,116	(\$11,430)	\$0	\$0
Revenue from the Use of Money & Property	1,896	1,495	0	0
Intergovernmental - State	17,867,350	17,333,721	0	0
Intergovernmental - Federal	2,761	14,746	0	0
Charges for Current Services	2,903,116	2,675,893	0	0
Miscellaneous Revenue	74,954	60,579	0	0
Total Revenue	\$20,857,193	\$20,075,004	\$0	\$0
Salaries and Employee Benefits	\$27,103,709	\$24,851,831	(\$3,383,577)	\$808,388
Services and Supplies	4,403,413	4,071,927	669,359	1,014,958
Other Charges	0	11,258	0	0
Intrafund Transfers	(67,566)	(68,081)	0	0
Total Expenditures/Appropriations	\$31,439,556	\$28,866,935	(\$2,714,218)	\$1,823,346
Net Cost	\$10,582,363	\$8,791,931	(\$2,714,218)	\$1,823,346

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Fund: **10000 - General Fund**
 Budget Unit: **2500502100 Sheriff-Court Services-East**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$708	\$708
Intergovernmental - State	0	0	4,701,364	4,701,364
Charges for Current Services	0	0	671,495	671,495
Miscellaneous Revenue	0	0	7,188	7,188
Total Revenue	\$0	\$0	\$5,380,755	\$5,380,755
Salaries and Employee Benefits	\$0	\$0	\$6,902,633	\$6,480,732
Services and Supplies	0	0	1,094,942	1,035,343
Other Charges	0	0	5,997	5,997
Total Expenditures/Appropriations	\$0	\$0	\$8,003,572	\$7,522,072
Net Cost	\$0	\$0	\$2,622,817	\$2,141,317

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

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

Revenue from the Use of Money & Property	0	0	600	600
Intergovernmental - State	0	0	5,267,009	5,267,009
Charges for Current Services	0	0	1,161,295	1,161,295
Miscellaneous Revenue	0	0	17,382	17,382
Total Revenue	\$0	\$0	\$6,446,286	\$6,446,286
Salaries and Employee Benefits	\$0	\$0	\$9,579,765	\$8,050,717
Services and Supplies	0	0	1,267,745	1,267,745
Other Charges	0	0	8,677	8,677
Total Expenditures/Appropriations	\$0	\$0	\$10,856,187	\$9,327,139
Net Cost	\$0	\$0	\$4,409,901	\$2,880,853

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2500504100 Sheriff-Court Services-West**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$500	\$500
Intergovernmental - State	0	0	9,726,473	9,726,473
Charges for Current Services	0	0	1,560,111	1,560,111
Miscellaneous Revenue	0	0	46,567	46,567
Total Revenue	\$0	\$0	\$11,333,651	\$11,333,651
Salaries and Employee Benefits	\$0	\$0	\$13,400,048	\$11,340,590
Services and Supplies	0	0	1,839,443	1,804,209
Other Charges	0	0	8,384	8,384
Intrafund Transfers	0	0	(53,795)	(53,795)
Total Expenditures/Appropriations	\$0	\$0	\$15,194,080	\$13,099,388
Net Cost	\$0	\$0	\$3,860,429	\$1,765,737

Fund: **10000 - General Fund**
 Budget Unit: **2500600000 Sheriff-CAC Security**

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

Charges for Current Services	412	0	0	0
Miscellaneous Revenue	52	0	0	0
Total Revenue	\$464	\$0	\$0	\$0
Salaries and Employee Benefits	\$485,707	\$456,446	\$512,062	\$514,209
Services and Supplies	357,316	363,848	349,784	392,303
Total Expenditures/Appropriations	\$843,023	\$820,294	\$861,846	\$906,512
Net Cost	\$842,559	\$820,294	\$861,846	\$906,512

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Fund: **10000 - General Fund**
 Budget Unit: **2500700000 Sheriff-Ben Clark Training Center**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$844,756	\$854,874	\$755,480	\$755,480
Intergovernmental - State	456,295	811,173	461,323	461,323
Intergovernmental - Federal	58,637	149,867	182,991	182,991
Charges for Current Services	816,040	862,721	2,384,194	2,384,194
Miscellaneous Revenue	471,548	546,909	492,000	492,000
Total Revenue	\$2,647,276	\$3,225,544	\$4,275,988	\$4,275,988
Salaries and Employee Benefits	\$8,929,291	\$9,075,197	\$15,986,333	\$17,524,887
Services and Supplies	5,719,837	5,384,646	8,428,428	7,989,933
Other Charges	250,165	241,815	246,080	246,080
Capital Assets	265,777	3,116,733	105,213	105,213
Intrafund Transfers	(78,607)	(177,731)	(186,712)	(186,712)
Total Expenditures/Appropriations	\$15,086,463	\$17,640,660	\$24,579,342	\$25,679,401
Net Cost	\$12,439,187	\$14,415,116	\$20,303,354	\$21,403,413

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$20,657	\$11,056	\$0	\$0
Intergovernmental - State	3,977,395	3,113,506	0	0
Charges for Current Services	819,297	856,194	0	31,687
Miscellaneous Revenue	21,466	27,477	0	0
Total Revenue	\$4,838,815	\$4,008,233	\$0	\$31,687
Salaries and Employee Benefits	\$8,420,724	\$8,299,545	(\$470,534)	\$89,388
Services and Supplies	2,886,663	2,938,270	196,633	534,017
Other Charges	7,776	1,944	0	0
Capital Assets	0	65,560	0	0
Intrafund Transfers	(2,350)	(69,939)	0	0
Total Expenditures/Appropriations	\$11,312,813	\$11,235,380	(\$273,901)	\$623,405
Net Cost	\$6,473,998	\$7,227,147	(\$273,901)	\$591,718

Fund: **10000 - General Fund**
 Budget Unit: **2501001100 Sheriff-Coroners Administration**

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

Services and Supplies	0	0	130,977	130,977
Total Expenditures/Appropriations	\$0	\$0	\$130,977	\$130,977
Net Cost	\$0	\$0	\$130,977	\$130,977

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2501002100 Sheriff-Coroners East**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$580	\$580
Intergovernmental - State	0	0	1,218,520	1,218,520
Charges for Current Services	0	0	213,343	213,343
Miscellaneous Revenue	0	0	5,060	5,060
Total Revenue	\$0	\$0	\$1,437,503	\$1,437,503
Salaries and Employee Benefits	\$0	\$0	\$2,035,656	\$2,035,656
Services and Supplies	0	0	747,054	649,166
Total Expenditures/Appropriations	\$0	\$0	\$2,782,710	\$2,684,822
Net Cost	\$0	\$0	\$1,345,207	\$1,247,319

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

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

Revenue from the Use of Money & Property	0	0	8,700	8,700
Intergovernmental - State	0	0	2,849,713	2,849,713
Charges for Current Services	0	0	578,103	578,103
Miscellaneous Revenue	0	0	15,640	15,640
Total Revenue	\$0	\$0	\$3,452,156	\$3,452,156
Salaries and Employee Benefits	\$0	\$0	\$4,555,115	\$4,751,738
Services and Supplies	0	0	1,833,304	1,756,932
Total Expenditures/Appropriations	\$0	\$0	\$6,388,419	\$6,508,670
Net Cost	\$0	\$0	\$2,936,263	\$3,056,514

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **10000 - General Fund**
 Budget Unit: **2501005100 Sheriff-Coroners Forensics-West**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$0	\$2,698,453	\$3,035,261
Total Expenditures/Appropriations	\$0	\$0	\$2,698,453	\$3,035,261
Net Cost	\$0	\$0	\$2,698,453	\$3,035,261

Fund: **10000 - General Fund**
 Budget Unit: **2501005200 Sheriff-Coroners Forensics-East**

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

Salaries and Employee Benefits	0	0	389,443	389,443
Total Expenditures/Appropriations	\$0	\$0	\$389,443	\$389,443
Net Cost	\$0	\$0	\$389,443	\$389,443

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

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

Revenue from the Use of Money & Property	1,767	10,511	1,621	1,621
Charges for Current Services	507,352	478,403	568,838	568,838
Miscellaneous Revenue	10,052	(166)	5,640	5,640
Total Revenue	\$519,171	\$488,748	\$576,099	\$576,099
Salaries and Employee Benefits	\$1,436,926	\$1,327,238	\$123,508	\$119,306
Services and Supplies	540,469	498,620	446,008	531,988

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	505	796	1,400	1,400
Total Expenditures/Appropriations	\$1,977,900	\$1,826,654	\$570,916	\$652,694
Net Cost	\$1,458,729	\$1,337,906	(\$5,183)	\$76,595

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

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

Salaries and Employee Benefits	0	0	1,463,522	1,463,522
Services and Supplies	0	0	89,851	89,851
Total Expenditures/Appropriations	\$0	\$0	\$1,553,373	\$1,553,373
Net Cost	\$0	\$0	\$1,553,373	\$1,553,373

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$23,423,590	\$21,998,514	\$31,269,827	\$31,269,827
Intergovernmental - Federal	280,326	272,303	400,000	400,000
Charges for Current Services	148,053	85,409	0	0
Miscellaneous Revenue	12,029	12,586	10,000	10,000
Total Revenue	\$23,863,998	\$22,368,812	\$31,679,827	\$31,679,827
Salaries and Employee Benefits	\$31,563,856	\$29,308,478	\$1,832,679	\$1,832,679
Services and Supplies	6,748,631	7,405,778	1,925,940	1,925,940
Other Charges	1,875,319	2,335,477	0	0
Capital Assets	111,526	9,695	25,000	75,000
Total Expenditures/Appropriations	\$40,299,332	\$39,059,428	\$3,783,619	\$3,833,619
Net Cost	\$16,435,334	\$16,690,616	(\$27,896,208)	(\$27,846,208)

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

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

Salaries and Employee Benefits	0	0	10,523,946	10,672,444
Services and Supplies	0	0	2,114,287	2,128,955
Other Charges	0	0	477,075	532,575
Total Expenditures/Appropriations	\$0	\$0	\$13,115,308	\$13,333,974
Net Cost	\$0	\$0	\$13,115,308	\$13,333,974

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2600103000 Probation-Riverside Juvenile Hall**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$0	\$2,929,105	\$2,929,540
Services and Supplies	0	0	407,137	407,137
Total Expenditures/Appropriations	\$0	\$0	\$3,336,242	\$3,336,677
Net Cost	\$0	\$0	\$3,336,242	\$3,336,677

Fund: **10000 - General Fund**
 Budget Unit: **2600104000 Probation-Institution Projects Division**

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

Services and Supplies	0	0	13,148	13,148
Total Expenditures/Appropriations	\$0	\$0	\$13,148	\$13,148
Net Cost	\$0	\$0	\$13,148	\$13,148

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$0	\$0	(\$0)	(\$0)
Total Revenue	\$0	\$0	(\$0)	(\$0)
Salaries and Employee Benefits	\$0	\$0	\$7,208,840	\$7,436,461
Services and Supplies	0	0	1,014,122	1,023,523
Other Charges	0	0	271,512	804,412
Total Expenditures/Appropriations	\$0	\$0	\$8,494,474	\$9,264,396
Net Cost	\$0	\$0	\$8,494,474	\$9,264,396

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

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

Salaries and Employee Benefits	0	0	12,900,511	13,043,585
Services and Supplies	0	0	2,082,988	2,082,988
Other Charges	0	0	1,837,984	1,837,984
Total Expenditures/Appropriations	\$0	\$0	\$16,821,483	\$16,964,557
Net Cost	\$0	\$0	\$16,821,483	\$16,964,557

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$40,822	\$0	\$0	\$0
Intergovernmental - State	51,146,225	30,124,956	62,122,030	59,488,415
Intergovernmental - Federal	942,562	1,997,127	3,112,600	3,112,600
Charges for Current Services	1,310,903	926,988	263,969	263,969
Miscellaneous Revenue	982	550	0	0
Total Revenue	\$53,441,494	\$33,049,621	\$65,498,599	\$62,864,984
Salaries and Employee Benefits	\$49,644,389	\$47,036,610	\$807,226	\$807,226
Services and Supplies	10,340,768	10,829,219	2,771,277	2,771,277
Other Charges	8,969,049	7,560,562	230,545	230,545
Capital Assets	6,510	34,334	0	0
Intrafund Transfers	(1,860,504)	(1,848,013)	0	0
Total Expenditures/Appropriations	\$67,100,212	\$63,612,712	\$3,809,048	\$3,809,048
Net Cost	\$13,658,718	\$30,563,091	(\$61,689,551)	(\$59,055,936)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **10000 - General Fund**
 Budget Unit: **2600202000 Probation-Metro East Division**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$0	\$7,768,771	\$7,467,564
Services and Supplies	0	0	1,368,574	1,399,866
Other Charges	0	0	23,600	23,600
Capital Assets	0	0	0	35,000
Intrafund Transfers	0	0	(95,285)	(95,285)
Total Expenditures/Appropriations	\$0	\$0	\$9,065,660	\$8,830,745
Net Cost	\$0	\$0	\$9,065,660	\$8,830,745

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

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

Salaries and Employee Benefits	0	0	10,625,248	10,516,223
Services and Supplies	0	0	1,029,818	1,061,060
Other Charges	0	0	21,100	21,100
Intrafund Transfers	0	0	(83,550)	(83,550)
Total Expenditures/Appropriations	\$0	\$0	\$11,592,616	\$11,514,833
Net Cost	\$0	\$0	\$11,592,616	\$11,514,833

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$0	\$8,516,610	\$8,640,169
Services and Supplies	0	0	848,100	886,176
Other Charges	0	0	130,100	130,100
Intrafund Transfers	0	0	(251,499)	(251,499)
Total Expenditures/Appropriations	\$0	\$0	\$9,243,311	\$9,404,946
Net Cost	\$0	\$0	\$9,243,311	\$9,404,946

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

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

Salaries and Employee Benefits	0	0	5,059,697	5,035,645
Services and Supplies	0	0	879,751	909,293
Other Charges	0	0	21,600	21,600
Intrafund Transfers	0	0	(94,715)	(94,715)
Total Expenditures/Appropriations	\$0	\$0	\$5,866,333	\$5,871,823
Net Cost	\$0	\$0	\$5,866,333	\$5,871,823

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **10000 - General Fund**

Function: **Public Protection**

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

Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$0	\$1,985,761	\$1,986,196
Services and Supplies	0	0	395,261	395,261
Other Charges	0	0	7,634,704	7,634,704
Total Expenditures/Appropriations	\$0	\$0	\$10,015,726	\$10,016,161
Net Cost	\$0	\$0	\$10,015,726	\$10,016,161

Fund: **10000 - General Fund**

Function: **Public Protection**

Budget Unit: **2600207000 Probation-Mid-County Division**

Activity: **Detention and Correction**

Salaries and Employee Benefits	0	0	3,462,292	3,496,813
Services and Supplies	0	0	703,035	732,624
Other Charges	0	0	20,100	20,100
Capital Assets	0	0	0	77,000
Intrafund Transfers	0	0	(1,514,167)	(1,514,167)
Total Expenditures/Appropriations	\$0	\$0	\$2,671,260	\$2,812,370
Net Cost	\$0	\$0	\$2,671,260	\$2,812,370

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$0	\$1,947,929	\$1,947,929
Services and Supplies	0	0	191,123	215,765
Total Expenditures/Appropriations	\$0	\$0	\$2,139,052	\$2,163,694
Net Cost	\$0	\$0	\$2,139,052	\$2,163,694

Fund: **10000 - General Fund**
Budget Unit: **2600209000 Probation-Central Division**

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

Salaries and Employee Benefits	0	0	700,195	817,115
Services and Supplies	0	0	401,573	405,073
Other Charges	0	0	15,100	15,100
Total Expenditures/Appropriations	\$0	\$0	\$1,116,868	\$1,237,288
Net Cost	\$0	\$0	\$1,116,868	\$1,237,288

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$0	\$12,637,406	\$11,227,083
Services and Supplies	0	0	1,249,212	1,249,212
Other Charges	0	0	3,506,016	3,506,016
Total Expenditures/Appropriations	\$0	\$0	\$17,392,634	\$15,982,311
Net Cost	\$0	\$0	\$17,392,634	\$15,982,311

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

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

Salaries and Employee Benefits	0	0	2,668,184	2,668,985
Services and Supplies	0	0	199,316	227,517
Other Charges	0	0	20,100	20,100
Total Expenditures/Appropriations	\$0	\$0	\$2,887,600	\$2,916,602
Net Cost	\$0	\$0	\$2,887,600	\$2,916,602

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$0	\$4,475,571	\$3,637,318
Services and Supplies	0	0	378,957	378,957
Other Charges	0	0	2,000	2,000
Total Expenditures/Appropriations	\$0	\$0	\$4,856,528	\$4,018,275
Net Cost	\$0	\$0	\$4,856,528	\$4,018,275

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

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

Charges for Current Services	45,877	102,082	100,000	100,000
Total Revenue	\$45,877	\$102,082	\$100,000	\$100,000
Services and Supplies	\$49,234	\$29,351	\$37,923	\$37,923
Other Charges	924,280	984,133	1,273,188	1,407,756
Total Expenditures/Appropriations	\$973,514	\$1,013,484	\$1,311,111	\$1,445,679
Net Cost	\$927,637	\$911,402	\$1,211,111	\$1,345,679

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$4,011,652	\$1,930,460	\$6,624,966	\$5,877,695
Miscellaneous Revenue	1,548	1,517	0	0
Other Financing Sources	0	4	0	0
Total Revenue	\$4,013,200	\$1,931,981	\$6,624,966	\$5,877,695
Salaries and Employee Benefits	\$9,362,659	\$9,441,984	\$11,015,305	\$11,376,559
Services and Supplies	3,367,246	3,128,735	3,247,175	4,478,844
Other Charges	0	17	1,292	1,292
Capital Assets	0	25,763	0	0
Total Expenditures/Appropriations	\$12,729,905	\$12,596,499	\$14,263,772	\$15,856,695
Net Cost	\$8,716,705	\$10,664,518	\$7,638,806	\$9,979,000

Fund: **10000 - General Fund**
 Budget Unit: **2600703000 Probation-Fiscal Services**

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

Services and Supplies	0	0	15,000	15,000
Total Expenditures/Appropriations	\$0	\$0	\$15,000	\$15,000
Net Cost	\$0	\$0	\$15,000	\$15,000

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

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

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$482,754	\$761,861	\$859,000	\$859,000
Intergovernmental - State	20,460,959	16,917,851	20,900,000	20,900,000
Intergovernmental - Federal	404,754	27,788	2,000,000	2,000,000
Charges for Current Services	70,360,426	64,916,113	76,844,705	76,844,705
Miscellaneous Revenue	959,960	111,891	1,610,000	1,610,000
Other Financing Sources	0	10	0	0
Total Revenue	\$92,668,853	\$82,735,514	\$102,213,705	\$102,213,705
Salaries and Employee Benefits	\$23,447,877	\$22,887,217	\$25,368,427	\$25,368,427
Services and Supplies	115,441,519	114,158,483	122,973,406	122,973,406
Other Charges	5,184,478	6,662,077	5,836,346	5,836,346
Capital Assets	777,128	318,003	464,990	464,990
Other Financing Uses	306,000	0	306,000	306,000
Intrafund Transfers	(598,262)	(692,381)	(503,000)	(503,000)
Total Expenditures/Appropriations	\$144,558,740	\$143,333,399	\$154,446,169	\$154,446,169
Net Cost	\$51,889,887	\$60,597,885	\$52,232,464	\$52,232,464

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **10000 - General Fund**
Budget Unit: **2700400000 Fire Protection-Contract Svc**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$105,655,639	\$88,437,254	\$135,330,395	\$135,330,395
Miscellaneous Revenue	231	1,178	0	0
Total Revenue	\$105,655,870	\$88,438,432	\$135,330,395	\$135,330,395
Salaries and Employee Benefits	\$4,217,423	\$4,555,546	\$5,472,925	\$5,472,925
Services and Supplies	99,271,347	105,914,157	129,857,470	129,857,470
Capital Assets	1,031,879	0	0	0
Total Expenditures/Appropriations	\$104,520,649	\$110,469,703	\$135,330,395	\$135,330,395
Net Cost	(\$1,135,221)	\$22,031,271	\$0	\$0

Fund: **10000 - General Fund**
Budget Unit: **2800100000 Agricultural Commissioner**

Function: **Public Protection**
Activity: **Protective Inspection**

Licenses, Permits & Franchises	34,749	38,496	34,000	34,000
Fines, Forfeitures & Penalties	50,848	26,538	80,000	80,000
Intergovernmental - State	3,174,177	2,601,177	3,633,980	3,633,980
Charges for Current Services	2,781,799	2,081,513	2,686,668	2,686,668
Miscellaneous Revenue	3,915	0	0	0
Total Revenue	\$6,045,488	\$4,747,724	\$6,434,648	\$6,434,648
Salaries and Employee Benefits	\$5,190,793	\$5,136,425	\$5,905,094	\$5,905,094
Services and Supplies	1,289,748	1,338,089	1,184,820	1,184,820
Other Charges	364,311	88,946	25,000	25,000
Total Expenditures/Appropriations	\$6,844,852	\$6,563,460	\$7,114,914	\$7,114,914
Net Cost	\$799,364	\$1,815,736	\$680,266	\$680,266

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **10000 - General Fund**
 Budget Unit: **3120100000 Planning**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$0	\$61,676	\$462,500	\$462,500
Charges for Current Services	4,007,314	4,072,458	4,626,249	4,626,249
Miscellaneous Revenue	2,274	(255,492)	(85,887)	(85,887)
Other Financing Sources	0	190	0	0
Total Revenue	\$4,009,588	\$3,878,832	\$5,002,862	\$5,002,862
Salaries and Employee Benefits	\$3,019,032	\$2,845,679	\$3,830,049	\$3,830,049
Services and Supplies	3,546,948	2,876,360	2,924,911	2,923,238
Other Charges	2,176,569	1,382,576	1,639,730	1,639,730
Capital Assets	8,047	0	0	0
Intrafund Transfers	(139,582)	0	(100,000)	(100,000)
Total Expenditures/Appropriations	\$8,611,014	\$7,104,615	\$8,294,690	\$8,293,017
Net Cost	\$4,601,426	\$3,225,783	\$3,291,828	\$3,290,155

Fund: **10000 - General Fund**
 Budget Unit: **3140100000 Code Enforcement**

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

Licenses, Permits & Franchises	13,930	8,890	9,450	9,450
Fines, Forfeitures & Penalties	1,488,234	1,341,603	1,534,750	1,534,750
Intergovernmental - State	1,010,825	565,004	1,105,750	1,105,750
Charges for Current Services	285,808	97,707	1,169,891	1,169,891
Miscellaneous Revenue	406,268	308,833	386,470	386,470
Other Financing Sources	0	1,704	0	0
Total Revenue	\$3,205,065	\$2,323,741	\$4,206,311	\$4,206,311
Salaries and Employee Benefits	\$4,705,113	\$4,629,376	\$6,291,468	\$6,148,607

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **10000 - General Fund**
Budget Unit: **3140100000 Code Enforcement**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	2,955,082	2,719,550	3,381,445	3,377,764
Other Charges	1,702,335	1,174,820	1,244,397	1,244,397
Intrafund Transfers	0	0	(1,000)	(1,000)
Total Expenditures/Appropriations	\$9,362,530	\$8,523,746	\$10,916,310	\$10,769,768
Net Cost	\$6,157,465	\$6,200,005	\$6,709,999	\$6,563,457

Fund: **10000 - General Fund**
Budget Unit: **4100100000 RUHS-MH-Public Guardian**

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

Intergovernmental - State	2,749,615	1,686,589	2,358,783	2,358,783
Intergovernmental - Federal	266,629	0	604,170	604,170
Charges for Current Services	462,881	460,343	510,480	510,480
Miscellaneous Revenue	0	275	0	0
Other Financing Sources	0	9	0	0
Total Revenue	\$3,479,125	\$2,147,216	\$3,473,433	\$3,473,433
Salaries and Employee Benefits	\$3,067,279	\$2,877,576	\$3,964,812	\$3,964,812
Services and Supplies	2,228,289	1,026,762	1,314,599	1,314,599
Other Charges	1,132	561	11,597	11,597
Intrafund Transfers	(72,447)	(72,447)	(72,447)	(72,447)
Total Expenditures/Appropriations	\$5,224,253	\$3,832,452	\$5,218,561	\$5,218,561
Net Cost	\$1,745,128	\$1,685,236	\$1,745,128	\$1,745,128

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **10000 - General Fund**
 Budget Unit: **4100200000 RUHS-Mental Health Treatment**

Function: **Health and Sanitation**
 Activity: **Mental Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$144,420	\$240,826	\$200,000	\$200,000
Revenue from the Use of Money & Property	1,029,248	1,570,022	1,987,811	1,987,811
Intergovernmental - State	201,904,348	170,914,133	249,829,360	249,829,360
Intergovernmental - Federal	89,762,477	83,160,884	167,261,385	167,261,385
Charges for Current Services	5,449,969	5,398,220	4,885,847	4,885,847
Miscellaneous Revenue	1,170	79,625	2	2
Other Financing Sources	0	189	0	0
Total Revenue	\$298,291,632	\$261,363,899	\$424,164,405	\$424,164,405
Salaries and Employee Benefits	\$114,376,430	\$99,374,402	\$126,768,801	\$126,768,801
Services and Supplies	67,316,482	65,577,772	77,570,950	77,570,950
Other Charges	132,596,465	153,555,876	232,208,739	232,208,739
Capital Assets	23,968	0	184,000	184,000
Intrafund Transfers	(12,028,023)	(11,618,361)	(8,973,764)	(8,973,764)
Total Expenditures/Appropriations	\$302,285,322	\$306,889,689	\$427,758,726	\$427,758,726
Net Cost	\$3,993,690	\$45,525,790	\$3,594,321	\$3,594,321

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **10000 - General Fund**
 Budget Unit: **4100300000 RUHS-MH-Detention**

Function: **Health and Sanitation**
 Activity: **Mental Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$8,602,459	\$6,430,249	\$12,197,035	\$12,197,035
Intergovernmental - Federal	0	309,994	450,000	450,000
Charges for Current Services	643,515	871,484	1,572,652	1,572,652
Other Financing Sources	0	41	0	0
Total Revenue	\$9,245,974	\$7,611,768	\$14,219,687	\$14,219,687
Salaries and Employee Benefits	\$14,709,483	\$17,373,044	\$20,186,909	\$20,186,909
Services and Supplies	6,049,227	6,473,386	8,321,486	8,321,486
Other Charges	0	8,146	15,150	15,150
Capital Assets	11,564	0	40,000	40,000
Intrafund Transfers	(2,707)	(542,628)	(908,937)	(908,937)
Total Expenditures/Appropriations	\$20,767,567	\$23,311,948	\$27,654,608	\$27,654,608
Net Cost	\$11,521,593	\$15,700,180	\$13,434,921	\$13,434,921

Fund: **10000 - General Fund**
 Budget Unit: **4100400000 RUHS-MH Administration**

Function: **Health and Sanitation**
 Activity: **Mental Health**

Revenue from the Use of Money & Property	0	0	57,000	57,000
Intergovernmental - State	1,704,808	7,356,934	9,307,956	9,100,752
Intergovernmental - Federal	5,685,194	8,726,869	9,607,874	9,607,874
Charges for Current Services	26,945	31	0	0
Miscellaneous Revenue	(1)	1,819,244	0	0
Other Financing Sources	0	92	0	0
Total Revenue	\$7,416,946	\$17,903,170	\$18,972,830	\$18,765,626
Salaries and Employee Benefits	\$25,432,069	\$25,659,166	\$35,718,042	\$35,718,042

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **10000 - General Fund**
 Budget Unit: **4100400000 RUHS-MH Administration**

Function: **Health and Sanitation**
 Activity: **Mental Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	14,990,253	16,453,935	20,638,097	20,430,893
Other Charges	29,137	37,903	45,852	45,852
Capital Assets	50,686	0	360,000	360,000
Intrafund Transfers	(33,085,200)	(27,104,242)	(37,789,161)	(37,789,161)
Total Expenditures/Appropriations	\$7,416,945	\$15,046,762	\$18,972,830	\$18,765,626
Net Cost	(\$1)	(\$2,856,408)	(\$0)	(\$0)

Fund: **10000 - General Fund**
 Budget Unit: **4100500000 RUHS-MH-Mental Health Substance Abuse**

Function: **Health and Sanitation**
 Activity: **Drug and Alcohol Abuse Services**

Fines, Forfeitures & Penalties	999,494	671,492	1,750,715	1,750,715
Revenue from the Use of Money & Property	0	159,965	0	0
Intergovernmental - State	18,493,330	16,112,057	22,410,074	22,385,125
Intergovernmental - Federal	37,955,665	32,820,539	58,965,319	58,965,319
Charges for Current Services	201,757	150,714	269,000	269,000
Other Financing Sources	0	11	0	0
Total Revenue	\$57,650,246	\$49,914,778	\$83,395,108	\$83,370,159
Salaries and Employee Benefits	\$13,815,596	\$13,996,703	\$17,563,136	\$17,563,136
Services and Supplies	7,854,174	7,271,555	9,144,041	9,119,093
Other Charges	36,222,488	38,505,252	57,091,931	57,091,931
Capital Assets	5,623	0	16,000	16,000
Intrafund Transfers	(247,635)	(318,920)	(420,000)	(420,000)
Total Expenditures/Appropriations	\$57,650,246	\$59,454,590	\$83,395,108	\$83,370,160
Net Cost	\$0	\$9,539,812	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **10000 - General Fund**
 Budget Unit: **4200100000 Public Health**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$8,888,583	\$7,933,852	\$14,458,230	\$14,458,230
Intergovernmental - Federal	23,960,800	20,883,768	27,746,200	27,746,200
Charges for Current Services	3,567,005	2,911,776	6,194,541	6,194,541
Miscellaneous Revenue	2,673,038	1,137,258	1,483,993	1,483,993
Other Financing Sources	503	35	0	0
Total Revenue	\$39,089,929	\$32,866,689	\$49,882,964	\$49,882,964
Salaries and Employee Benefits	\$43,760,178	\$42,255,602	\$48,213,879	\$48,454,970
Services and Supplies	22,250,318	20,624,397	27,218,864	27,528,619
Other Charges	806,517	797,137	791,124	791,124
Capital Assets	100,366	108,061	161,000	193,704
Intrafund Transfers	(21,740,838)	(16,951,875)	(21,349,379)	(21,361,379)
Total Expenditures/Appropriations	\$45,176,541	\$46,833,322	\$55,035,488	\$55,607,038
Net Cost	\$6,086,612	\$13,966,633	\$5,152,524	\$5,724,074

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **10000 - General Fund**
Budget Unit: **4200200000 California Childrens Services**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$15,362,985	\$18,446,362	\$22,960,875	\$22,960,875
Charges for Current Services	5,380	3,400	0	0
Miscellaneous Revenue	1,365	1,033	0	0
Other Financing Sources	0	43	0	0
Total Revenue	\$15,369,730	\$18,450,838	\$22,960,875	\$22,960,875
Salaries and Employee Benefits	\$15,589,336	\$16,166,460	\$20,908,776	\$20,908,776
Services and Supplies	4,759,310	4,081,315	5,827,458	5,827,458
Other Charges	682,175	652,629	1,951,282	1,951,282
Capital Assets	47,848	0	0	0
Total Expenditures/Appropriations	\$21,078,669	\$20,900,404	\$28,687,516	\$28,687,516
Net Cost	\$5,708,939	\$2,449,566	\$5,726,641	\$5,726,641

Fund: **10000 - General Fund**
Budget Unit: **4200400000 Environmental Health**

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

Charges for Current Services	1,640	1,895	0	0
Miscellaneous Revenue	0	656	0	0
Total Revenue	\$1,640	\$2,551	\$0	\$0
Salaries and Employee Benefits	\$3,381,320	\$3,621,990	\$4,257,674	\$4,257,674
Services and Supplies	3,965,070	3,685,814	4,606,220	4,482,428
Other Charges	0	15,485	300,000	300,000
Total Expenditures/Appropriations	\$7,346,390	\$7,323,289	\$9,163,894	\$9,040,102
Net Cost	\$7,344,750	\$7,320,738	\$9,163,894	\$9,040,102

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **10000 - General Fund**
 Budget Unit: **4200420000 Environmental Resource Mgmt**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$8,791,610	\$8,427,078	\$9,313,770	\$9,313,770
Fines, Forfeitures & Penalties	0	0	1,266,441	1,266,441
Intergovernmental - State	65,316	88,659	158,000	158,000
Charges for Current Services	3,501,663	3,856,373	3,981,750	3,981,750
Miscellaneous Revenue	2,200	20	325,000	325,000
Other Financing Sources	0	35	0	0
Total Revenue	\$12,360,789	\$12,372,165	\$15,044,961	\$15,044,961
Salaries and Employee Benefits	\$7,783,252	\$7,905,671	\$9,375,582	\$9,375,582
Services and Supplies	1,238,145	1,157,132	1,245,620	1,245,620
Other Charges	354	232	0	0
Capital Assets	59,463	63,800	75,000	75,000
Intrafund Transfers	(200,766)	(304,274)	0	0
Total Expenditures/Appropriations	\$8,880,448	\$8,822,561	\$10,696,202	\$10,696,202
Net Cost	(\$3,480,341)	(\$3,549,604)	(\$4,348,759)	(\$4,348,759)

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **4200430000 District Environmental Services**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$1,866,657	\$1,631,279	\$1,915,800	\$1,915,800
Fines, Forfeitures & Penalties	0	0	402,138	402,138
Intergovernmental - State	0	9,000	0	0
Intergovernmental - Federal	0	3,000	3,000	3,000
Charges for Current Services	12,520,479	14,668,889	14,241,490	14,116,602
Miscellaneous Revenue	73,793	664	6,500	6,500
Total Revenue	\$14,460,929	\$16,312,832	\$16,568,928	\$16,444,040
Salaries and Employee Benefits	\$9,204,037	\$8,564,709	\$10,149,726	\$10,149,726
Services and Supplies	1,392,532	1,391,758	1,604,067	1,602,971
Capital Assets	1,425	0	0	0
Intrafund Transfers	(4,899)	(1,539)	0	0
Total Expenditures/Appropriations	\$10,593,095	\$9,954,928	\$11,753,793	\$11,752,697
Net Cost	(\$3,867,834)	(\$6,357,904)	(\$4,815,135)	(\$4,691,343)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **10000 - General Fund**
 Budget Unit: **4200600000 Animal Control Services**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$1,013,619	\$998,785	\$1,266,179	\$1,371,181
Intergovernmental - Federal	6,922	4,846	0	0
Charges for Current Services	9,592,060	9,063,883	11,700,321	9,760,720
Miscellaneous Revenue	732,206	289,139	366,024	170,000
Other Financing Sources	0	3	0	0
Total Revenue	\$11,344,807	\$10,356,656	\$13,332,524	\$11,301,901
Salaries and Employee Benefits	\$16,922,962	\$15,284,382	\$14,751,810	\$15,764,047
Services and Supplies	8,932,856	8,667,902	9,164,267	9,164,267
Other Charges	14,445	8,913	14,950	14,950
Capital Assets	10,542	6,800	0	0
Intrafund Transfers	(1,576,622)	(1,520,000)	(1,520,000)	(1,520,000)
Total Expenditures/Appropriations	\$24,304,183	\$22,447,997	\$22,411,027	\$23,423,264
Net Cost	\$12,959,376	\$12,091,341	\$9,078,503	\$12,121,363

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **10000 - General Fund**
Budget Unit: **4200700000 RUHS Fed Qualified Health Ctrs**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	\$0	\$7,391	\$0	\$0
Total Revenue	\$0	\$7,391	\$0	\$0
Net Cost	\$0	(\$7,391)	\$0	\$0

Fund: **10000 - General Fund**
Budget Unit: **4300200000 RUHS -Med Indigent Services Program**

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

Revenue from the Use of Money & Property	0	96	163	163
Intergovernmental - State	1,400,579	3,302,740	4,064,363	4,064,363
Charges for Current Services	60,274	320,983	51,645	51,645
Miscellaneous Revenue	785,640	0	580,429	580,429
Other Financing Sources	0	100	0	0
Total Revenue	\$2,246,493	\$3,623,919	\$4,696,600	\$4,696,600
Salaries and Employee Benefits	\$2,322,958	\$2,097,163	\$3,061,019	\$3,060,856
Services and Supplies	483,043	482,963	565,183	565,183
Other Charges	5,267,124	4,555,406	5,203,822	5,203,822
Intrafund Transfers	(3,846,696)	(2,431,232)	(2,336,578)	(2,336,578)
Total Expenditures/Appropriations	\$4,226,429	\$4,704,300	\$6,493,446	\$6,493,282
Net Cost	\$1,979,936	\$1,080,381	\$1,796,845	\$1,796,682

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **10000 - General Fund**
 Budget Unit: **4300300000 RUHS -Correctional Health Systems**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$9,738,551	\$7,757,588	\$10,079,705	\$10,079,705
Charges for Current Services	1,568	2,330	0	0
Other Financing Sources	0	90	0	0
Total Revenue	\$9,740,119	\$7,760,008	\$10,079,705	\$10,079,705
Salaries and Employee Benefits	\$38,664,881	\$36,743,274	\$33,683,454	\$33,683,454
Services and Supplies	12,678,460	11,408,849	12,631,874	12,631,874
Other Charges	0	0	1,000	1,000
Capital Assets	365,425	25,264	35,000	35,000
Intrafund Transfers	(1,129,099)	(1,114,164)	(1,100,000)	(1,100,000)
Total Expenditures/Appropriations	\$50,579,667	\$47,063,223	\$45,251,327	\$45,251,327
Net Cost	\$40,839,548	\$39,303,215	\$35,171,622	\$35,171,622

Fund: **10000 - General Fund**
 Budget Unit: **5100100000 Administration DPSS**

Function: **Public Assistance**
 Activity: **Welfare**

Intergovernmental - State	204,030,311	162,475,484	255,466,721	255,758,490
Intergovernmental - Federal	278,190,592	194,381,753	316,666,235	322,035,598
Charges for Current Services	2,366,301	3,086,841	4,093,877	4,093,877
Miscellaneous Revenue	947,049	664,992	1,149,003	1,149,003
Total Revenue	\$485,534,253	\$360,609,070	\$577,375,836	\$583,036,968
Salaries and Employee Benefits	\$338,609,725	\$329,070,047	\$411,879,527	\$423,316,563
Services and Supplies	112,906,581	110,407,999	120,578,211	120,178,211

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **10000 - General Fund**
Budget Unit: **5100100000 Administration DPSS**

Function: **Public Assistance**
Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	52,295,660	50,094,952	67,536,991	67,409,839
Capital Assets	65,802	52,753	60,000	60,000
Intrafund Transfers	(304,449)	(116,557)	(230,287)	(230,287)
Total Expenditures/Appropriations	\$503,573,319	\$489,509,194	\$599,824,442	\$610,734,326
Net Cost	\$18,039,066	\$128,900,124	\$22,448,606	\$27,697,358

Fund: **10000 - General Fund**
Budget Unit: **5100200000 DPSS-Mandated Client Services**

Function: **Public Assistance**
Activity: **Welfare**

Intergovernmental - State	62,835,801	65,078,467	78,198,885	78,198,885
Intergovernmental - Federal	8,165,041	11,830,085	20,594,494	20,594,494
Miscellaneous Revenue	3,633	500	0	0
Total Revenue	\$71,004,475	\$76,909,052	\$98,793,379	\$98,793,379
Other Charges	\$80,483,317	\$98,940,105	\$115,018,390	\$115,018,390
Total Expenditures/Appropriations	\$80,483,317	\$98,940,105	\$115,018,390	\$115,018,390
Net Cost	\$9,478,842	\$22,031,053	\$16,225,011	\$16,225,011

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **10000 - General Fund**
Budget Unit: **5100300000 DPSS-Categorical Aid**

Function: **Public Assistance**
Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$246,635,410	\$219,244,044	\$275,151,155	\$275,151,155
Intergovernmental - Federal	83,498,463	107,184,443	126,260,477	126,260,477
Miscellaneous Revenue	1,351,615	958,173	1,291,536	1,291,536
Total Revenue	\$331,485,488	\$327,386,660	\$402,703,168	\$402,703,168
Other Charges	\$343,511,815	\$380,720,436	\$409,427,377	\$409,427,377
Total Expenditures/Appropriations	\$343,511,815	\$380,720,436	\$409,427,377	\$409,427,377
Net Cost	\$12,026,327	\$53,333,776	\$6,724,209	\$6,724,209

Fund: **10000 - General Fund**
Budget Unit: **5100400000 DPSS-Other Aid**

Function: **Public Assistance**
Activity: **Welfare**

Licenses, Permits & Franchises	0	0	186,217	186,217
Fines, Forfeitures & Penalties	0	0	143,783	143,783
Total Revenue	\$0	\$0	\$330,000	\$330,000
Other Charges	\$12,743,075	\$17,659,256	\$23,252,862	\$18,108,692
Total Expenditures/Appropriations	\$12,743,075	\$17,659,256	\$23,252,862	\$18,108,692
Net Cost	\$12,743,075	\$17,659,256	\$22,922,862	\$17,778,692

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **10000 - General Fund**
Budget Unit: **5400100000 Veterans Services**

Function: **Public Assistance**
Activity: **Veterans Services**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$411,438	\$0	\$441,420	\$441,420
Charges for Current Services	80,874	(31,893)	85,000	85,000
Other Financing Sources	0	0	162,886	150,682
Total Revenue	\$492,312	(\$31,893)	\$689,306	\$677,102
Salaries and Employee Benefits	\$1,256,548	\$1,276,513	\$1,366,206	\$1,529,230
Services and Supplies	359,897	286,917	444,081	368,406
Other Charges	16,049	3,233	0	0
Total Expenditures/Appropriations	\$1,632,494	\$1,566,663	\$1,810,287	\$1,897,636
Net Cost	\$1,140,182	\$1,598,556	\$1,120,981	\$1,220,534

Fund: **10000 - General Fund**
Budget Unit: **6300100000 Cooperative Extension**

Function: **Education**
Activity: **Agricultural Education**

Salaries and Employee Benefits	349,944	289,094	294,953	292,887
Services and Supplies	334,036	326,395	339,111	341,177
Total Expenditures/Appropriations	\$683,980	\$615,489	\$634,064	\$634,064
Net Cost	\$683,980	\$615,489	\$634,064	\$634,064

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **7200100000 Facilities Administration**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$5,550,709	\$4,781,905	\$5,264,845	\$5,264,845
Miscellaneous Revenue	48,200	0	267,029	267,029
Total Revenue	\$5,598,909	\$4,781,905	\$5,531,874	\$5,531,874
Salaries and Employee Benefits	\$4,290,687	\$3,831,572	\$5,155,765	\$4,907,708
Services and Supplies	761,132	1,095,804	1,514,009	1,762,066
Other Charges	1,811,442	1,899,196	0	0
Intrafund Transfers	(1,264,352)	(1,242,396)	(1,137,900)	(1,137,900)
Total Expenditures/Appropriations	\$5,598,909	\$5,584,176	\$5,531,874	\$5,531,874
Net Cost	\$0	\$802,271	\$0	\$0

Fund: **10000 - General Fund**
 Budget Unit: **7200500000 Project Management**

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

Charges for Current Services	6,552,237	6,318,947	7,965,571	7,965,571
Miscellaneous Revenue	4,936	2,012	80,977	80,977
Total Revenue	\$6,557,173	\$6,320,959	\$8,046,548	\$8,046,548
Salaries and Employee Benefits	\$3,577,050	\$3,546,457	\$4,351,807	\$4,164,769
Services and Supplies	4,268,832	4,253,713	5,357,830	5,544,868
Other Charges	(14,934)	6,624	33,230	33,230
Capital Assets	0	0	154,000	154,000
Intrafund Transfers	(1,273,775)	(1,406,341)	(1,850,319)	(1,850,319)
Total Expenditures/Appropriations	\$6,557,173	\$6,400,453	\$8,046,548	\$8,046,548
Net Cost	\$0	\$79,494	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **720060000 Energy**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$55,830	\$0	\$0	\$0
Charges for Current Services	10,379,036	10,193,608	10,560,643	10,560,643
Miscellaneous Revenue	326,690	452,808	471,801	471,801
Total Revenue	\$10,761,556	\$10,646,416	\$11,032,444	\$11,032,444
Salaries and Employee Benefits	\$181,701	\$239,004	\$174,674	\$174,674
Services and Supplies	30,203,556	27,489,961	31,542,716	31,071,515
Other Charges	3,273,399	3,230,121	3,690,173	3,690,173
Intrafund Transfers	(15,191,858)	(15,412,746)	(16,523,485)	(16,523,485)
Total Expenditures/Appropriations	\$18,466,798	\$15,546,340	\$18,884,078	\$18,412,877
Net Cost	\$7,705,242	\$4,899,924	\$7,851,634	\$7,380,433

Fund: **10000 - General Fund**
 Budget Unit: **720070000 Parking**

Function: **Public Ways and Facilities**
 Activity: **Parking Facilities**

Fines, Forfeitures & Penalties	111,253	81,863	115,000	115,000
Revenue from the Use of Money & Property	1,498,079	1,444,812	1,553,972	1,553,972
Charges for Current Services	180,343	177,905	190,531	190,531
Miscellaneous Revenue	25,662	20,738	26,000	26,000
Total Revenue	\$1,815,337	\$1,725,318	\$1,885,503	\$1,885,503
Salaries and Employee Benefits	\$1,224,352	\$1,146,771	\$1,316,859	\$1,109,236
Services and Supplies	1,010,839	864,541	1,194,670	978,350
Intrafund Transfers	(186,855)	(207,510)	(202,083)	(202,083)
Total Expenditures/Appropriations	\$2,048,336	\$1,803,802	\$2,309,446	\$1,885,503
Net Cost	\$232,999	\$78,484	\$423,943	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **10000 - General Fund**
 Budget Unit: **720130000 FM Community Centers**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$149,624	\$222,751	\$152,559	\$152,559
Charges for Current Services	75,806	65,195	0	0
Miscellaneous Revenue	0	1,222	180,000	180,000
Other Financing Sources	179,315	179,315	0	0
Total Revenue	\$404,745	\$468,483	\$332,559	\$332,559
Salaries and Employee Benefits	\$0	\$65,346	\$0	\$0
Services and Supplies	1,693,972	1,539,801	1,614,438	1,559,416
Other Financing Uses	80,000	80,000	80,000	80,000
Intrafund Transfers	(84,135)	(84,135)	(84,135)	(84,135)
Total Expenditures/Appropriations	\$1,689,837	\$1,601,012	\$1,610,303	\$1,555,281
Net Cost	\$1,285,092	\$1,132,529	\$1,277,744	\$1,222,722

Fund: **10000 - General Fund**
 Budget Unit: **730010000 Purchasing**

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

Charges for Current Services	1,685,579	1,497,516	2,788,283	2,758,985
Miscellaneous Revenue	77,294	133,891	91,480	91,480
Other Financing Sources	194,295	124,453	0	0
Total Revenue	\$1,957,168	\$1,755,860	\$2,879,763	\$2,850,465
Salaries and Employee Benefits	\$3,827,618	\$3,745,835	\$4,919,424	\$5,043,432
Services and Supplies	339,499	1,350,112	1,604,616	1,606,531
Other Charges	213,029	711,656	719,865	719,865

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **10000 - General Fund**
Budget Unit: **7300100000 Purchasing**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	296,075	174,453	0	0
Intrafund Transfers	(1,828,985)	(1,988,924)	(3,039,424)	(3,194,645)
Total Expenditures/Appropriations	\$2,847,236	\$3,993,132	\$4,204,481	\$4,175,183
Net Cost	\$890,068	\$2,237,272	\$1,324,718	\$1,324,718

Fund: **11008 - AB 709 Court Svcs Automation**
Budget Unit: **2500500000 Sheriff Court Services**

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

Charges for Current Services	344,178	286,320	0	0
Total Revenue	\$344,178	\$286,320	\$0	\$0
Services and Supplies	\$182,931	\$183,838	\$0	\$0
Capital Assets	9,159	1,089,477	0	0
Total Expenditures/Appropriations	\$192,090	\$1,273,315	\$0	\$0
Net Cost	(\$152,088)	\$986,995	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11008 - AB 709 Court Svcs Automation**
 Budget Unit: **2500502100 Sheriff-Court Services-East**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$0	\$0	\$131,423	\$131,423
Total Revenue	\$0	\$0	\$131,423	\$131,423
Services and Supplies	\$0	\$0	\$84,220	\$84,220
Capital Assets	0	0	47,203	47,203
Total Expenditures/Appropriations	\$0	\$0	\$131,423	\$131,423
Net Cost	\$0	\$0	\$0	\$0

Fund: **11008 - AB 709 Court Svcs Automation**
 Budget Unit: **2500503100 Sheriff-Court Services-Central**

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

Charges for Current Services	0	0	57,731	57,731
Total Revenue	\$0	\$0	\$57,731	\$57,731
Services and Supplies	\$0	\$0	\$10,527	\$10,527
Capital Assets	0	0	47,204	47,204
Total Expenditures/Appropriations	\$0	\$0	\$57,731	\$57,731
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Fund: **11008 - AB 709 Court Svcs Automation**
 Budget Unit: **2500504100 Sheriff-Court Services-West**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$0	\$0	\$82,296	\$82,296
Total Revenue	\$0	\$0	\$82,296	\$82,296
Services and Supplies	\$0	\$0	\$35,092	\$35,092
Capital Assets	0	0	47,204	47,204
Total Expenditures/Appropriations	\$0	\$0	\$82,296	\$82,296
Net Cost	\$0	\$0	\$0	\$0

Fund: **11013 - Auto Theft Interdiction**
 Budget Unit: **2500300000 Sheriff Patrol**

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

Intergovernmental - State	1,033,209	1,473,444	1,662,991	1,662,991
Miscellaneous Revenue	5,000	0	0	0
Total Revenue	\$1,038,209	\$1,473,444	\$1,662,991	\$1,662,991
Salaries and Employee Benefits	\$527,264	\$398,930	\$774,385	\$774,385
Services and Supplies	519,909	447,506	796,889	796,889
Other Charges	0	393	537	537
Capital Assets	0	0	91,180	91,180
Total Expenditures/Appropriations	\$1,047,173	\$846,829	\$1,662,991	\$1,662,991
Net Cost	\$8,964	(\$626,615)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11013 - Auto Theft Interdiction**
 Budget Unit: **2500700000 Sheriff-Ben Clark Training Center**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$5	\$0	\$0
Total Expenditures/Appropriations	\$0	\$5	\$0	\$0
Net Cost	\$0	\$5	\$0	\$0

Fund: **11016 - Citation Sign-Off**
 Budget Unit: **2500500000 Sheriff Court Services**

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

Revenue from the Use of Money & Property	7,282	2,851	0	0
Charges for Current Services	10,841	12,204	0	0
Total Revenue	\$18,123	\$15,055	\$0	\$0
Net Cost	(\$18,123)	(\$15,055)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **11017 - Consumer Protection Prosecut**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$2,057,322	\$1,151,991	\$4,550,000	\$4,550,000
Total Revenue	\$2,057,322	\$1,151,991	\$4,550,000	\$4,550,000
Salaries and Employee Benefits	\$3,594,987	\$2,844,568	\$0	\$0
Services and Supplies	1,302,620	917,666	4,550,000	4,550,000
Total Expenditures/Appropriations	\$4,897,607	\$3,762,234	\$4,550,000	\$4,550,000
Net Cost	\$2,840,285	\$2,610,243	\$0	\$0

Fund: **11018 - State Adj DA Asset Forf**
 Budget Unit: **2200100000 District Attorney**

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

Fines, Forfeitures & Penalties	84,605	117,363	500,000	500,000
Revenue from the Use of Money & Property	68,216	25,471	0	0
Total Revenue	\$152,821	\$142,834	\$500,000	\$500,000
Salaries and Employee Benefits	\$0	\$0	\$25,000	\$25,000
Services and Supplies	96,035	61,446	475,000	475,000
Capital Assets	6,743	0	0	0
Total Expenditures/Appropriations	\$102,778	\$61,446	\$500,000	\$500,000
Net Cost	(\$50,043)	(\$81,388)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11019 - DA-Vehicle Theft Allocation**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$759,487	\$926,873	\$1,500,000	\$1,500,000
Total Revenue	\$759,487	\$926,873	\$1,500,000	\$1,500,000
Salaries and Employee Benefits	\$1,044,667	\$926,873	\$0	\$0
Services and Supplies	0	0	1,500,000	1,500,000
Total Expenditures/Appropriations	\$1,044,667	\$926,873	\$1,500,000	\$1,500,000
Net Cost	\$285,180	\$0	\$0	\$0

Fund: **11022 - Drug Prevention-Education Fund**
 Budget Unit: **4100500000 RUHS-MH-Mental Health Substance Abuse**

Function: **Health and Sanitation**
 Activity: **Drug and Alcohol Abuse Services**

Fines, Forfeitures & Penalties	147,818	71,952	0	0
Total Revenue	\$147,818	\$71,952	\$0	\$0
Net Cost	(\$147,818)	(\$71,952)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11024 - Prop 36 Sa & Crime Prevention**
 Budget Unit: **4100500000 RUHS-MH-Mental Health Substance Abuse**

Function: **Health and Sanitation**
 Activity: **Drug and Alcohol Abuse Services**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$9,948	\$757	\$0	\$0
Total Revenue	\$9,948	\$757	\$0	\$0
Net Cost	(\$9,948)	(\$757)	\$0	\$0

Fund: **11026 - Federal Equity Share**
 Budget Unit: **2500300000 Sheriff Patrol**

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

Fines, Forfeitures & Penalties	942,546	761,275	4,488,097	4,488,097
Revenue from the Use of Money & Property	268,770	111,390	0	0
Total Revenue	\$1,211,316	\$872,665	\$4,488,097	\$4,488,097
Services and Supplies	\$0	\$0	\$1,362,542	\$1,362,547
Other Charges	0	0	715,560	715,560
Capital Assets	0	0	2,409,990	2,409,990
Total Expenditures/Appropriations	\$0	\$0	\$4,488,092	\$4,488,097
Net Cost	(\$1,211,316)	(\$872,665)	(\$5)	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11028 - DA Federal Asset Forfeiture**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$457,427	\$164,609	\$500,000	\$500,000
Revenue from the Use of Money & Property	87,794	31,496	0	0
Total Revenue	\$545,221	\$196,105	\$500,000	\$500,000
Salaries and Employee Benefits	\$0	\$0	\$25,000	\$25,000
Services and Supplies	392,794	382,373	475,000	475,000
Total Expenditures/Appropriations	\$392,794	\$382,373	\$500,000	\$500,000
Net Cost	(\$152,427)	\$186,268	\$0	\$0

Fund: **11031 - Incentives**
 Budget Unit: **5100100000 Administration DPSS**

Function: **Public Assistance**
 Activity: **Welfare**

Revenue from the Use of Money & Property	0	288	0	0
Total Revenue	\$0	\$288	\$0	\$0
Net Cost	\$0	(\$288)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11034 - Night Court Assess West Riv**
 Budget Unit: **1100900000 EO-Contrib To Trial Court Funding**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$4	\$1	\$0	\$0
Total Revenue	\$4	\$1	\$0	\$0
Net Cost	(\$4)	(\$1)	\$0	\$0

Fund: **11036 - Prop 99 Gen- CHIP**
 Budget Unit: **4300200000 RUHS -Med Indigent Services Program**

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

Revenue from the Use of Money & Property	253	30	0	0
Total Revenue	\$253	\$30	\$0	\$0
Net Cost	(\$253)	(\$30)	\$0	\$0

Fund: **11037 - Prop 99 Gen- CHIP**
 Budget Unit: **4300200000 RUHS -Med Indigent Services Program**

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

Revenue from the Use of Money & Property	129	15	0	0
Total Revenue	\$129	\$15	\$0	\$0
Net Cost	(\$129)	(\$15)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11038 - Maddy Fund**
 Budget Unit: **2000100000 Emergency Management Department**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$209,414	\$80,449	\$0	\$0
Charges for Current Services	4,116,742	3,245,716	4,010,602	4,010,602
Total Revenue	\$4,326,156	\$3,326,165	\$4,010,602	\$4,010,602
Services and Supplies	\$4,239,191	\$3,317,426	\$6,691,403	\$6,691,403
Intrafund Transfers	0	0	(2,680,801)	(2,680,801)
Total Expenditures/Appropriations	\$4,239,191	\$3,317,426	\$4,010,602	\$4,010,602
Net Cost	(\$86,965)	(\$8,739)	\$0	\$0

Fund: **11038 - Maddy Fund**
 Budget Unit: **4200100000 Public Health**

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

Charges for Current Services	0	0	400,000	400,000
Total Revenue	\$0	\$0	\$400,000	\$400,000
Services and Supplies	\$0	\$0	\$400,000	\$400,000
Total Expenditures/Appropriations	\$0	\$0	\$400,000	\$400,000
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11040 - Recorder Vital-Hlth Stat Fund**
 Budget Unit: **1200200000 County Clerk-Recorder**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	(\$205,685)	\$0	\$0	\$0
Total Revenue	(\$205,685)	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$204,169	\$204,169
Total Expenditures/Appropriations	\$0	\$0	\$204,169	\$204,169
Net Cost	\$205,685	\$0	\$204,169	\$204,169

Fund: **11040 - Recorder Vital-Hlth Stat Fund**
 Budget Unit: **1200220000 County Recorder**

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

Charges for Current Services	205,685	170,011	0	0
Total Revenue	\$205,685	\$170,011	\$0	\$0
Net Cost	(\$205,685)	(\$170,011)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11041 - Real Estate Fraud Prosecution**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$2,331,290	\$3,442,484	\$2,000,000	\$2,000,000
Total Revenue	\$2,331,290	\$3,442,484	\$2,000,000	\$2,000,000
Salaries and Employee Benefits	\$1,737,217	\$1,129,909	\$0	\$0
Services and Supplies	738,274	562,211	2,000,000	2,000,000
Total Expenditures/Appropriations	\$2,475,491	\$1,692,120	\$2,000,000	\$2,000,000
Net Cost	\$144,201	(\$1,750,364)	\$0	\$0

Fund: **11042 - Asset Forfeiture-Adjudicated**
 Budget Unit: **2500300000 Sheriff Patrol**

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

Fines, Forfeitures & Penalties	139,438	172,744	43,080	43,080
Revenue from the Use of Money & Property	28,523	10,907	0	0
Total Revenue	\$167,961	\$183,651	\$43,080	\$43,080
Services and Supplies	\$0	\$87,843	\$0	\$0
Capital Assets	0	0	43,080	43,080
Total Expenditures/Appropriations	\$0	\$87,843	\$43,080	\$43,080
Net Cost	(\$167,961)	(\$95,808)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11046 - Vital-Health Stat Trust Fund**
Budget Unit: **4200100000 Public Health**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$204,116	\$204,917	\$180,000	\$180,000
Miscellaneous Revenue	32,433	32,557	184,542	184,542
Total Revenue	\$236,549	\$237,474	\$364,542	\$364,542
Salaries and Employee Benefits	\$263,185	\$158,630	\$297,572	\$297,572
Services and Supplies	68,827	51,884	66,970	66,970
Intrafund Transfers	(73)	(26)	0	0
Total Expenditures/Appropriations	\$331,939	\$210,488	\$364,542	\$364,542
Net Cost	\$95,390	(\$26,986)	\$0	\$0

Fund: **11048 - AB 2086 Alcohol Control**
Budget Unit: **4100500000 RUHS-MH-Mental Health Substance Abuse**

Function: **Health and Sanitation**
Activity: **Drug and Alcohol Abuse Services**

Fines, Forfeitures & Penalties	73,353	149,719	0	0
Total Revenue	\$73,353	\$149,719	\$0	\$0
Net Cost	(\$73,353)	(\$149,719)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11050 - AB 189-Crim Justice Facil**
 Budget Unit: **1101200000 EO-Court Sub-Fund Budget**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$1,821,166	\$1,451,930	\$1,988,039	\$1,988,039
Revenue from the Use of Money & Property	11,792	5,862	19,900	19,900
Total Revenue	\$1,832,958	\$1,457,792	\$2,007,939	\$2,007,939
Services and Supplies	\$19,749	\$0	\$10,000	\$10,000
Other Charges	1,974,863	1,980,888	1,997,939	1,997,939
Total Expenditures/Appropriations	\$1,994,612	\$1,980,888	\$2,007,939	\$2,007,939
Net Cost	\$161,654	\$523,096	\$0	\$0

Fund: **11053 - CIWIMB Local Enforce Grant**
 Budget Unit: **4200400000 Environmental Health**

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

Revenue from the Use of Money & Property	0	209	0	0
Total Revenue	\$0	\$209	\$0	\$0
Net Cost	\$0	(\$209)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11053 - CIWIMB Local Enforce Grant**
 Budget Unit: **4200420000 Environmental Resource Mgmt**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$42,363	\$44,432	\$44,432	\$44,432
Total Revenue	\$42,363	\$44,432	\$44,432	\$44,432
Salaries and Employee Benefits	\$41,934	\$41,919	\$0	\$0
Services and Supplies	2,994	0	44,432	44,432
Total Expenditures/Appropriations	\$44,928	\$41,919	\$44,432	\$44,432
Net Cost	\$2,565	(\$2,513)	\$0	\$0

Fund: **11054 - Court House Temp Const**
 Budget Unit: **1101200000 EO-Court Sub-Fund Budget**

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

Fines, Forfeitures & Penalties	5,353,445	4,662,872	5,635,402	5,635,402
Revenue from the Use of Money & Property	50,976	25,526	50,000	50,000
Total Revenue	\$5,404,421	\$4,688,398	\$5,685,402	\$5,685,402
Services and Supplies	\$48,018	\$17,952	\$46,018	\$46,018
Other Charges	4,801,749	4,834,284	5,639,538	5,639,538
Total Expenditures/Appropriations	\$4,849,767	\$4,852,236	\$5,685,556	\$5,685,556
Net Cost	(\$554,654)	\$163,838	\$154	\$154

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11055 - Domestic Violence Prog**
 Budget Unit: **5100400000 DPSS-Other Aid**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$290,168	\$227,562	\$0	\$0
Fines, Forfeitures & Penalties	255,049	195,763	0	0
Total Revenue	\$545,217	\$423,325	\$0	\$0
Other Charges	\$279,825	\$253,750	\$0	\$0
Total Expenditures/Appropriations	\$279,825	\$253,750	\$0	\$0
Net Cost	(\$265,392)	(\$169,575)	\$0	\$0

Fund: **11059 - Hazardous Waste Generators**
 Budget Unit: **4200400000 Environmental Health**

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

Revenue from the Use of Money & Property	99,060	36,482	0	0
Total Revenue	\$99,060	\$36,482	\$0	\$0
Net Cost	(\$99,060)	(\$36,482)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **11059 - Hazardous Waste Generators**
 Budget Unit: **4200420000 Environmental Resource Mgmt**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$0	\$0	\$50,000	\$50,000
Total Revenue	\$0	\$0	\$50,000	\$50,000
Services and Supplies	\$52,233	\$100,945	\$50,000	\$50,000
Total Expenditures/Appropriations	\$52,233	\$100,945	\$50,000	\$50,000
Net Cost	\$52,233	\$100,945	\$0	\$0

Fund: **11059 - Hazardous Waste Generators**
 Budget Unit: **4200430000 District Environmental Services**

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

Services and Supplies	0	1,050	0	0
Total Expenditures/Appropriations	\$0	\$1,050	\$0	\$0
Net Cost	\$0	\$1,050	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11060 - Tax Losses Reserve Fund**
 Budget Unit: **1103800000 EO Subfund Operations**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$1,443,475	\$1,621,136	\$2,967,600	\$2,967,600
Total Revenue	\$1,443,475	\$1,621,136	\$2,967,600	\$2,967,600
Other Financing Uses	\$1,443,475	\$1,621,136	\$2,967,600	\$2,967,600
Total Expenditures/Appropriations	\$1,443,475	\$1,621,136	\$2,967,600	\$2,967,600
Net Cost	\$0	\$0	\$0	\$0

Fund: **11062 - Countywide DIF Program Admin**
 Budget Unit: **1103800000 EO Subfund Operations**

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

Licenses, Permits & Franchises	146,216	0	88,156	88,156
Revenue from the Use of Money & Property	2,966	2,176	1,200	1,200
Charges for Current Services	0	120,925	0	0
Total Revenue	\$149,182	\$123,101	\$89,356	\$89,356
Services and Supplies	\$5,608	\$29,812	\$7,515	\$7,515
Other Charges	25,000	14,572	25,000	25,000
Total Expenditures/Appropriations	\$30,608	\$44,384	\$32,515	\$32,515
Net Cost	(\$118,574)	(\$78,717)	(\$56,841)	(\$56,841)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11064 - TB Prev & Control ALA Award**
 Budget Unit: **4200100000 Public Health**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$11,890	\$1,311	\$0	\$0
Intergovernmental - Federal	24,283	0	0	0
Total Revenue	\$36,173	\$1,311	\$0	\$0
Salaries and Employee Benefits	\$22,391	\$0	\$0	\$0
Services and Supplies	89,224	60,797	0	0
Total Expenditures/Appropriations	\$111,615	\$60,797	\$0	\$0
Net Cost	\$75,442	\$59,486	\$0	\$0

Fund: **11065 - Reg Mobile Homes**
 Budget Unit: **1100100000 Executive Office**

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

Charges for Current Services	25,939	29,225	25,000	25,000
Total Revenue	\$25,939	\$29,225	\$25,000	\$25,000
Services and Supplies	\$37,866	\$0	\$15,000	\$15,000
Total Expenditures/Appropriations	\$37,866	\$0	\$15,000	\$15,000
Net Cost	\$11,927	(\$29,225)	(\$10,000)	(\$10,000)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11067 - Sheriff Writ Assessment**
 Budget Unit: **2500500000 Sheriff Court Services**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$394,396	\$351,612	\$0	\$0
Total Revenue	\$394,396	\$351,612	\$0	\$0
Services and Supplies	\$49,314	\$0	\$0	\$0
Total Expenditures/Appropriations	\$49,314	\$0	\$0	\$0
Net Cost	(\$345,082)	(\$351,612)	\$0	\$0

Fund: **11067 - Sheriff Writ Assessment**
 Budget Unit: **2500504100 Sheriff-Court Services-West**

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

Fines, Forfeitures & Penalties	0	0	769,280	769,280
Total Revenue	\$0	\$0	\$769,280	\$769,280
Services and Supplies	\$0	\$0	\$74,706	\$74,706
Other Charges	0	0	45,271	45,271
Capital Assets	0	0	649,303	649,303
Total Expenditures/Appropriations	\$0	\$0	\$769,280	\$769,280
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **11072 - Youth Protection/Intervention**
 Budget Unit: **1000100000 Board of Supervisors**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$11,041	\$3,737	\$5,000	\$5,000
Miscellaneous Revenue	629	465	0	0
Other Financing Sources	3,000	7,500	0	0
Total Revenue	\$14,670	\$11,702	\$5,000	\$5,000
Services and Supplies	\$46,392	\$20,516	\$65,000	\$65,000
Other Charges	82	0	0	0
Total Expenditures/Appropriations	\$46,474	\$20,516	\$65,000	\$65,000
Net Cost	\$31,804	\$8,814	\$60,000	\$60,000

Fund: **11076 - Modernization**
 Budget Unit: **1200200000 County Clerk-Recorder**

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

Charges for Current Services	(1,703,833)	0	0	0
Total Revenue	(\$1,703,833)	\$0	\$0	\$0
Salaries and Employee Benefits	\$866,410	\$0	\$0	\$0
Services and Supplies	426,335	0	5,636,417	5,636,417
Capital Assets	408,927	0	0	0
Total Expenditures/Appropriations	\$1,701,672	\$0	\$5,636,417	\$5,636,417
Net Cost	\$3,405,505	\$0	\$5,636,417	\$5,636,417

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **11076 - Modernization**
 Budget Unit: **1200220000 County Recorder**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$2,227,550	\$3,044,159	\$0	\$0
Total Revenue	\$2,227,550	\$3,044,159	\$0	\$0
Net Cost	(\$2,227,550)	(\$3,044,159)	\$0	\$0

Fund: **11076 - Modernization**
 Budget Unit: **1200240000 ACR-Support Services**

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

Services and Supplies	6,076	4,903	0	0
Total Expenditures/Appropriations	\$6,076	\$4,903	\$0	\$0
Net Cost	\$6,076	\$4,903	\$0	\$0

Fund: **11077 - Conversion**
 Budget Unit: **1200200000 County Clerk-Recorder**

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

Charges for Current Services	(190,872)	0	0	0
Total Revenue	(\$190,872)	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$422,383	\$422,383
Total Expenditures/Appropriations	\$0	\$0	\$422,383	\$422,383
Net Cost	\$190,872	\$0	\$422,383	\$422,383

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11077 - Conversion**
 Budget Unit: **1200220000 County Recorder**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$445,674	\$556,725	\$0	\$0
Total Revenue	\$445,674	\$556,725	\$0	\$0
Services and Supplies	\$0	\$10,337	\$0	\$0
Total Expenditures/Appropriations	\$0	\$10,337	\$0	\$0
Net Cost	(\$445,674)	(\$546,388)	\$0	\$0

Fund: **11078 - Bldg Assmt-Civil**
 Budget Unit: **1101200000 EO-Court Sub-Fund Budget**

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

Revenue from the Use of Money & Property	8	3	4	4
Total Revenue	\$8	\$3	\$4	\$4
Net Cost	(\$8)	(\$3)	(\$4)	(\$4)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11079 - Fee Building Fund-Fmly Law**
 Budget Unit: **1101200000 EO-Court Sub-Fund Budget**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$437	\$163	\$150	\$150
Total Revenue	\$437	\$163	\$150	\$150
Net Cost	(\$437)	(\$163)	(\$150)	(\$150)

Fund: **11081 - J Edward Eberle Memorial**
 Budget Unit: **1930100000 Edward Dean Museum**

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

Revenue from the Use of Money & Property	38	13	30	30
Total Revenue	\$38	\$13	\$30	\$30
Services and Supplies	\$0	\$0	\$0	\$0
Other Financing Uses	0	0	1,186	1,186
Total Expenditures/Appropriations	\$0	\$0	\$1,186	\$1,186
Net Cost	(\$38)	(\$13)	\$1,156	\$1,156

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11084 - Local Lead Tobacco Education**
Budget Unit: **4200100000 Public Health**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$6,200	\$2,104	\$0	\$0
Intergovernmental - State	0	244,581	150,000	150,000
Total Revenue	\$6,200	\$246,685	\$150,000	\$150,000
Salaries and Employee Benefits	\$38,031	\$127,420	\$108,828	\$108,828
Services and Supplies	(2,390)	35,387	41,172	41,172
Other Charges	0	21,259	0	0
Total Expenditures/Appropriations	\$35,641	\$184,066	\$150,000	\$150,000
Net Cost	\$29,441	(\$62,619)	\$0	\$0

Fund: **11085 - Booking Fees Recovery**
Budget Unit: **2500400000 Sheriff Correction**

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

Fines, Forfeitures & Penalties	2,505,481	1,992,009	1,863,033	1,863,033
Revenue from the Use of Money & Property	441,010	156,325	0	0
Total Revenue	\$2,946,491	\$2,148,334	\$1,863,033	\$1,863,033
Services and Supplies	\$370,748	\$29,924	\$1,438,200	\$1,438,200
Capital Assets	5,596,572	1,111,358	424,833	424,833
Total Expenditures/Appropriations	\$5,967,320	\$1,141,282	\$1,863,033	\$1,863,033
Net Cost	\$3,020,829	(\$1,007,052)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **11086 - Family Support Reimbursement**
 Budget Unit: **2300100000 Department of Child Support Services**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$14,044	\$17,184	\$0	\$0
Total Revenue	\$14,044	\$17,184	\$0	\$0
Net Cost	(\$14,044)	(\$17,184)	\$0	\$0

Fund: **11087 - Automated County Warrant Sys**
 Budget Unit: **2500200000 Sheriff Support**

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

Fines, Forfeitures & Penalties	2,871	2,225	126,265	126,265
Total Revenue	\$2,871	\$2,225	\$126,265	\$126,265
Services and Supplies	\$34,857	\$35,034	\$126,265	\$126,265
Total Expenditures/Appropriations	\$34,857	\$35,034	\$126,265	\$126,265
Net Cost	\$31,986	\$32,809	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Fund: **11089 - Local Enforce Agency Tip Fees**
 Budget Unit: **4200420000 Environmental Resource Mgmt**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	\$0	\$0	\$15,000	\$15,000
Total Revenue	\$0	\$0	\$15,000	\$15,000
Services and Supplies	\$3,048	\$0	\$15,000	\$15,000
Other Charges	53,546	37,032	0	0
Total Expenditures/Appropriations	\$56,594	\$37,032	\$15,000	\$15,000
Net Cost	\$56,594	\$37,032	\$0	\$0

Fund: **11092 - Prop 10 - Preschool**
 Budget Unit: **4100200000 RUHS-Mental Health Treatment**

Function: **Health and Sanitation**
 Activity: **Mental Health**

Revenue from the Use of Money & Property	3,190	1,180	0	0
Total Revenue	\$3,190	\$1,180	\$0	\$0
Net Cost	(\$3,190)	(\$1,180)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11096 - Sub Abuse - Federal Funds**
 Budget Unit: **4100500000 RUHS-MH-Mental Health Substance Abuse**

Function: **Health and Sanitation**
 Activity: **Drug and Alcohol Abuse Services**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$3,659	\$0	\$0
Total Revenue	\$0	\$3,659	\$0	\$0
Net Cost	\$0	(\$3,659)	\$0	\$0

Fund: **11097 - State Domestic Prep Equip Prog**
 Budget Unit: **2500300000 Sheriff Patrol**

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

Revenue from the Use of Money & Property	55	21	0	0
Total Revenue	\$55	\$21	\$0	\$0
Net Cost	(\$55)	(\$21)	\$0	\$0

Fund: **11098 - Air Quality Program**
 Budget Unit: **3120100000 Planning**

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

Licenses, Permits & Franchises	8,515	338	8,515	8,515
Revenue from the Use of Money & Property	6,591	1,654	6,591	6,591
Total Revenue	\$15,106	\$1,992	\$15,106	\$15,106
Services and Supplies	\$128,798	\$0	\$0	\$0
Total Expenditures/Appropriations	\$128,798	\$0	\$0	\$0
Net Cost	\$113,692	(\$1,992)	(\$15,106)	(\$15,106)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11099 - Wind Implement Monitor Program**
Budget Unit: **3120100000 Planning**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$0	\$37,260	\$0	\$0
Revenue from the Use of Money & Property	8,369	3,130	8,369	8,369
Total Revenue	\$8,369	\$40,390	\$8,369	\$8,369
Net Cost	(\$8,369)	(\$40,390)	(\$8,369)	(\$8,369)

Fund: **11100 - Wind Energy Conversion Sys**
Budget Unit: **3120100000 Planning**

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

Revenue from the Use of Money & Property	23,578	8,811	23,578	23,578
Total Revenue	\$23,578	\$8,811	\$23,578	\$23,578
Services and Supplies	\$306	\$0	\$0	\$0
Total Expenditures/Appropriations	\$306	\$0	\$0	\$0
Net Cost	(\$23,272)	(\$8,811)	(\$23,578)	(\$23,578)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11101 - Planning Special Projects**
 Budget Unit: **3120100000 Planning**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$3,322	\$1,169	\$3,322	\$3,322
Total Revenue	\$3,322	\$1,169	\$3,322	\$3,322
Services and Supplies	\$10,478	\$0	\$100,000	\$100,000
Total Expenditures/Appropriations	\$10,478	\$0	\$100,000	\$100,000
Net Cost	\$7,156	(\$1,169)	\$96,678	\$96,678

Fund: **11114 - Temescal Valley - Synagro Fund**
 Budget Unit: **4200420000 Environmental Resource Mgmt**

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

Miscellaneous Revenue	0	0	250,000	250,000
Total Revenue	\$0	\$0	\$250,000	\$250,000
Services and Supplies	\$11,173	\$0	\$250,000	\$250,000
Other Charges	0	230,000	0	0
Total Expenditures/Appropriations	\$11,173	\$230,000	\$250,000	\$250,000
Net Cost	\$11,173	\$230,000	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11115 - Mental Health Services Fund**
Budget Unit: **4100400000 RUHS-MH Administration**

Function: **Health and Sanitation**
Activity: **Mental Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$3,664,544	\$1,306,805	\$0	\$0
Total Revenue	\$3,664,544	\$1,306,805	\$0	\$0
Net Cost	(\$3,664,544)	(\$1,306,805)	\$0	\$0

Fund: **11116 - Mosquito Control-VBDS**
Budget Unit: **4200430000 District Environmental Services**

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

Revenue from the Use of Money & Property	1,627	608	0	0
Intergovernmental - State	0	0	40,000	40,000
Total Revenue	\$1,627	\$608	\$40,000	\$40,000
Capital Assets	\$0	\$0	\$40,000	\$40,000
Total Expenditures/Appropriations	\$0	\$0	\$40,000	\$40,000
Net Cost	(\$1,627)	(\$608)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11117 - JAG 2005 DJ-BX-0176**
 Budget Unit: **2500300000 Sheriff Patrol**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$30	\$11	\$0	\$0
Total Revenue	\$30	\$11	\$0	\$0
Net Cost	(\$30)	(\$11)	\$0	\$0

Fund: **11118 - DOI - Auto Insurance Fraud**
 Budget Unit: **2200100000 District Attorney**

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

Revenue from the Use of Money & Property	1,609	1,975	0	0
Intergovernmental - State	1,019,186	459,731	939,921	939,921
Total Revenue	\$1,020,795	\$461,706	\$939,921	\$939,921
Salaries and Employee Benefits	\$482,219	\$1,219,675	\$0	\$0
Services and Supplies	22,484	44,035	939,921	939,921
Total Expenditures/Appropriations	\$504,703	\$1,263,710	\$939,921	\$939,921
Net Cost	(\$516,092)	\$802,004	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Fund: **11121 - OPEB Designated Funds**
 Budget Unit: **1103800000 EO Subfund Operations**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$63,118	\$23,252	\$15,000	\$15,000
Total Revenue	\$63,118	\$23,252	\$15,000	\$15,000
Other Charges	\$2,000,000	\$3,600,000	\$4,800,000	\$4,800,000
Total Expenditures/Appropriations	\$2,000,000	\$3,600,000	\$4,800,000	\$4,800,000
Net Cost	\$1,936,882	\$3,576,748	\$4,785,000	\$4,785,000

Fund: **11123 - Indian Gaming Spc Distribution**
 Budget Unit: **2400100000 Public Defender**

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

Revenue from the Use of Money & Property	7,340	2,743	0	0
Total Revenue	\$7,340	\$2,743	\$0	\$0
Net Cost	(\$7,340)	(\$2,743)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11128 - Soc.Security Truncation**
 Budget Unit: **120020000 County Clerk-Recorder**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	(\$12,026)	\$0	\$0	\$0
Total Revenue	(\$12,026)	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$149,410	\$149,410
Total Expenditures/Appropriations	\$0	\$0	\$149,410	\$149,410
Net Cost	\$12,026	\$0	\$149,410	\$149,410

Fund: **11128 - Soc.Security Truncation**
 Budget Unit: **120022000 County Recorder**

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

Charges for Current Services	543	96	0	0
Total Revenue	\$543	\$96	\$0	\$0
Net Cost	(\$543)	(\$96)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11129 - Electronic Recording Fee**
 Budget Unit: **120020000 County Clerk-Recorder**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	(\$465,133)	\$0	\$0	\$0
Total Revenue	(\$465,133)	\$0	\$0	\$0
Salaries and Employee Benefits	\$0	\$9,179	\$0	\$0
Services and Supplies	(261,316)	0	533,389	533,389
Total Expenditures/Appropriations	(\$261,316)	\$9,179	\$533,389	\$533,389
Net Cost	\$203,817	\$9,179	\$533,389	\$533,389

Fund: **11129 - Electronic Recording Fee**
 Budget Unit: **120022000 County Recorder**

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

Charges for Current Services	465,133	581,566	0	0
Total Revenue	\$465,133	\$581,566	\$0	\$0
Services and Supplies	\$261,316	\$201,669	\$0	\$0
Total Expenditures/Appropriations	\$261,316	\$201,669	\$0	\$0
Net Cost	(\$203,817)	(\$379,897)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11129 - Electronic Recording Fee**
 Budget Unit: **1200240000 ACR-Support Services**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$9,451	\$0	\$0
Total Expenditures/Appropriations	\$0	\$9,451	\$0	\$0
Net Cost	\$0	\$9,451	\$0	\$0

Fund: **11131 - Parimutuel In-Lieu Tax**
 Budget Unit: **1103800000 EO Subfund Operations**

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

Intergovernmental - Other Government and Other I	22,715	24,171	25,000	25,000
Total Revenue	\$22,715	\$24,171	\$25,000	\$25,000
Services and Supplies	\$41,077	\$80,014	\$63,000	\$63,000
Total Expenditures/Appropriations	\$41,077	\$80,014	\$63,000	\$63,000
Net Cost	\$18,362	\$55,843	\$38,000	\$38,000

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **11133 - Criminal Forfeit Adjudicated**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$7,126	\$2,664	\$0	\$0
Total Revenue	\$7,126	\$2,664	\$0	\$0
Net Cost	(\$7,126)	(\$2,664)	\$0	\$0

Fund: **11137 - AB158 Cabazon**
 Budget Unit: **2500300000 Sheriff Patrol**

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

Revenue from the Use of Money & Property	2	0	0	0
Total Revenue	\$2	\$0	\$0	\$0
Net Cost	(\$2)	\$0	\$0	\$0

Fund: **11142 - Illegal Dumping Program**
 Budget Unit: **3140100000 Code Enforcement**

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

Revenue from the Use of Money & Property	1,785	654	0	0
Total Revenue	\$1,785	\$654	\$0	\$0
Services and Supplies	\$2,375	\$0	\$0	\$0
Total Expenditures/Appropriations	\$2,375	\$0	\$0	\$0
Net Cost	\$590	(\$654)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11143 - AB158 Casino Morongo DA**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,264	\$1,025	\$0	\$0
Intergovernmental - State	408,970	442,468	130,500	130,500
Total Revenue	\$410,234	\$443,493	\$130,500	\$130,500
Salaries and Employee Benefits	\$409,170	\$443,737	\$0	\$0
Services and Supplies	0	0	130,500	130,500
Total Expenditures/Appropriations	\$409,170	\$443,737	\$130,500	\$130,500
Net Cost	(\$1,064)	\$244	\$0	\$0

Fund: **11144 - AB158 Pechanga Resort DA**
 Budget Unit: **2200100000 District Attorney**

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

Revenue from the Use of Money & Property	1,103	194	0	0
Intergovernmental - State	311,205	86,821	130,500	130,500
Total Revenue	\$312,308	\$87,015	\$130,500	\$130,500
Salaries and Employee Benefits	\$312,642	\$88,040	\$0	\$0
Services and Supplies	0	0	130,500	130,500
Total Expenditures/Appropriations	\$312,642	\$88,040	\$130,500	\$130,500
Net Cost	\$334	\$1,025	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **11145 - AB158 Soboba Casino DA**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$0	\$0	\$25,200	\$25,200
Total Revenue	\$0	\$0	\$25,200	\$25,200
Services and Supplies	\$0	\$0	\$25,200	\$25,200
Total Expenditures/Appropriations	\$0	\$0	\$25,200	\$25,200
Net Cost	\$0	\$0	\$0	\$0

Fund: **11146 - AB158 Spotlight 29 Casino DA**
 Budget Unit: **2200100000 District Attorney**

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

Intergovernmental - State	0	0	40,500	40,500
Total Revenue	\$0	\$0	\$40,500	\$40,500
Services and Supplies	\$0	\$0	\$40,500	\$40,500
Total Expenditures/Appropriations	\$0	\$0	\$40,500	\$40,500
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11147 - AB158 Augustine Casino DA**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$161	\$22	\$0	\$0
Intergovernmental - State	26,300	10,000	61,150	61,150
Total Revenue	\$26,461	\$10,022	\$61,150	\$61,150
Salaries and Employee Benefits	\$26,300	\$10,161	\$0	\$0
Services and Supplies	0	0	61,150	61,150
Total Expenditures/Appropriations	\$26,300	\$10,161	\$61,150	\$61,150
Net Cost	(\$161)	\$139	\$0	\$0

Fund: **11149 - Dispute Resolution Program**
 Budget Unit: **1103800000 EO Subfund Operations**

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

Charges for Current Services	529,724	441,047	493,672	493,672
Total Revenue	\$529,724	\$441,047	\$493,672	\$493,672
Services and Supplies	\$287,150	\$172,584	\$277,009	\$277,009
Other Financing Uses	165,000	165,000	180,000	180,000
Total Expenditures/Appropriations	\$452,150	\$337,584	\$457,009	\$457,009
Net Cost	(\$77,574)	(\$103,463)	(\$36,663)	(\$36,663)

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **11151 - DA Law Enforcement Training**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$9,760	\$3,287	\$0	\$0
Total Revenue	\$9,760	\$3,287	\$0	\$0
Services and Supplies	\$27,000	\$29,000	\$0	\$0
Total Expenditures/Appropriations	\$27,000	\$29,000	\$0	\$0
Net Cost	\$17,240	\$25,713	\$0	\$0

Fund: **11152 - DA Expert Witness**
 Budget Unit: **2200100000 District Attorney**

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

Revenue from the Use of Money & Property	797	307	0	0
Total Revenue	\$797	\$307	\$0	\$0
Net Cost	(\$797)	(\$307)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11153 - Evidence-Based Prb Spvn JAGX**
 Budget Unit: **2600200000 Probation**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$1,321	\$0	\$0
Total Expenditures/Appropriations	\$0	\$1,321	\$0	\$0
Net Cost	\$0	\$1,321	\$0	\$0

Fund: **11154 - EDA Energy Conservation Fund**
 Budget Unit: **7200600000 Energy**

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

Revenue from the Use of Money & Property	4,390	13,989	0	0
Miscellaneous Revenue	0	1,597,298	0	0
Total Revenue	\$4,390	\$1,611,287	\$0	\$0
Net Cost	(\$4,390)	(\$1,611,287)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11156 - Auto Insurance Fraud - Urban**
Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,508	\$1,598	\$0	\$0
Intergovernmental - State	473,401	400,221	442,842	442,842
Total Revenue	\$474,909	\$401,819	\$442,842	\$442,842
Salaries and Employee Benefits	\$371,144	\$517,329	\$0	\$0
Services and Supplies	64,629	82,069	442,842	442,842
Total Expenditures/Appropriations	\$435,773	\$599,398	\$442,842	\$442,842
Net Cost	(\$39,136)	\$197,579	\$0	\$0

Fund: **11157 - Life & Annuity Consmr Prot Prg**
Budget Unit: **2200100000 District Attorney**

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

Revenue from the Use of Money & Property	1,336	349	0	0
Intergovernmental - State	21,769	29,175	16,000	16,000
Total Revenue	\$23,105	\$29,524	\$16,000	\$16,000
Salaries and Employee Benefits	\$19,384	\$28,143	\$0	\$0
Services and Supplies	2,634	1,987	16,000	16,000
Total Expenditures/Appropriations	\$22,018	\$30,130	\$16,000	\$16,000
Net Cost	(\$1,087)	\$606	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11158 - Workers Comp Insurance Fraud**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$3,900	\$4,595	\$0	\$0
Intergovernmental - State	2,625,883	792,114	2,680,008	2,680,008
Total Revenue	\$2,629,783	\$796,709	\$2,680,008	\$2,680,008
Salaries and Employee Benefits	\$1,950,013	\$1,558,134	\$0	\$0
Services and Supplies	180,019	392,998	2,680,008	2,680,008
Total Expenditures/Appropriations	\$2,130,032	\$1,951,132	\$2,680,008	\$2,680,008
Net Cost	(\$499,751)	\$1,154,423	\$0	\$0

Fund: **11159 - AB158 Fantasy Springs Csino DA**
 Budget Unit: **2200100000 District Attorney**

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

Intergovernmental - State	0	0	3,650	3,650
Total Revenue	\$0	\$0	\$3,650	\$3,650
Services and Supplies	\$0	\$0	\$3,650	\$3,650
Total Expenditures/Appropriations	\$0	\$0	\$3,650	\$3,650
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11160 - AB158 Spa&Agua Caliente Cso DA**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,021	\$217	\$0	\$0
Intergovernmental - State	235,947	125,906	90,500	90,500
Total Revenue	\$236,968	\$126,123	\$90,500	\$90,500
Salaries and Employee Benefits	\$232,054	\$126,931	\$0	\$0
Services and Supplies	4,182	0	90,500	90,500
Total Expenditures/Appropriations	\$236,236	\$126,931	\$90,500	\$90,500
Net Cost	(\$732)	\$808	\$0	\$0

Fund: **11164 - SB678 Comm Cor Perf Incen Act**
 Budget Unit: **2600200000 Probation**

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

Revenue from the Use of Money & Property	23,463	102,827	0	0
Total Revenue	\$23,463	\$102,827	\$0	\$0
Net Cost	(\$23,463)	(\$102,827)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11168 - Public Defender Registrtn Fees**
 Budget Unit: **1100100000 Executive Office**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$450	\$0	\$0	\$0
Total Revenue	\$450	\$0	\$0	\$0
Net Cost	(\$450)	\$0	\$0	\$0

Fund: **11174 - Disability & Hlthcre Ins Fraud**
 Budget Unit: **2200100000 District Attorney**

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

Revenue from the Use of Money & Property	403	1,286	0	0
Intergovernmental - State	589,864	519,488	477,763	477,763
Total Revenue	\$590,267	\$520,774	\$477,763	\$477,763
Salaries and Employee Benefits	\$502,391	\$489,679	\$0	\$0
Services and Supplies	88,306	30,100	477,763	477,763
Total Expenditures/Appropriations	\$590,697	\$519,779	\$477,763	\$477,763
Net Cost	\$430	(\$995)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Fund: **11176 - Enhanced Services Outreach**
 Budget Unit: **5400100000 Veterans Services**

Function: **Public Assistance**
 Activity: **Veterans Services**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$0	\$328,381	\$50,000	\$50,000
Charges for Current Services	0	72,812	0	0
Total Revenue	\$0	\$401,193	\$50,000	\$50,000
Services and Supplies	\$0	\$3,634	\$50,000	\$50,000
Other Financing Uses	0	0	0	150,682
Total Expenditures/Appropriations	\$0	\$3,634	\$50,000	\$200,682
Net Cost	\$0	(\$397,559)	\$0	\$150,682

Fund: **11177 - SCAPAP 2014 SB 854**
 Budget Unit: **1200100000 Assessor**

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

Salaries and Employee Benefits	1,027,980	0	0	0
Services and Supplies	5,870	4,780	3,898,455	4,883,888
Other Charges	0	0	1,857,720	378,060
Total Expenditures/Appropriations	\$1,033,850	\$4,780	\$5,756,175	\$5,261,948
Net Cost	\$1,033,850	\$4,780	\$5,756,175	\$5,261,948

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11178 - Ward Welfare Fund-Probation**
 Budget Unit: **2600100000 Probation-Juvenile Hall**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$942	\$214	\$0	\$0
Miscellaneous Revenue	7,238	6,093	5,000	5,000
Total Revenue	\$8,180	\$6,307	\$5,000	\$5,000
Services and Supplies	\$14,736	\$10,768	\$0	\$0
Total Expenditures/Appropriations	\$14,736	\$10,768	\$0	\$0
Net Cost	\$6,556	\$4,461	(\$5,000)	(\$5,000)

Fund: **11178 - Ward Welfare Fund-Probation**
 Budget Unit: **2600102000 Probation-Southwest Juvenile Hall**

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

Services and Supplies	0	0	1,550	1,550
Total Expenditures/Appropriations	\$0	\$0	\$1,550	\$1,550
Net Cost	\$0	\$0	\$1,550	\$1,550

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11178 - Ward Welfare Fund-Probation**
Budget Unit: **2600106000 Probation-Indio Juvenile Hall**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$1,200	\$1,200
Total Expenditures/Appropriations	\$0	\$0	\$1,200	\$1,200
Net Cost	\$0	\$0	\$1,200	\$1,200

Fund: **11178 - Ward Welfare Fund-Probation**
Budget Unit: **2600107000 Probation-Youth Treatment and ED Center**

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

Services and Supplies	0	0	2,250	2,250
Total Expenditures/Appropriations	\$0	\$0	\$2,250	\$2,250
Net Cost	\$0	\$0	\$2,250	\$2,250

Fund: **11179 - Rst for Fed Adj Asset Forfeit**
Budget Unit: **2600200000 Probation**

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

Fines, Forfeitures & Penalties	18,584	0	0	0
Revenue from the Use of Money & Property	604	(9)	0	0
Miscellaneous Revenue	0	144	0	0
Total Revenue	\$19,188	\$135	\$0	\$0
Services and Supplies	\$19,929	\$0	\$0	\$0
Total Expenditures/Appropriations	\$19,929	\$0	\$0	\$0
Net Cost	\$741	(\$135)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11180 - Rst for State Adj Asset Forfeit**
 Budget Unit: **2600200000 Probation**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$2,264	\$0	\$0	\$0
Revenue from the Use of Money & Property	46	(7)	0	0
Miscellaneous Revenue	0	5,912	0	0
Total Revenue	\$2,310	\$5,905	\$0	\$0
Services and Supplies	\$2,382	\$5,404	\$0	\$0
Total Expenditures/Appropriations	\$2,382	\$5,404	\$0	\$0
Net Cost	\$72	(\$501)	\$0	\$0

Fund: **11182 - JAG 2015-DJ-BX-0213**
 Budget Unit: **2500300000 Sheriff Patrol**

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

Revenue from the Use of Money & Property	(2,021)	0	0	0
Total Revenue	(\$2,021)	\$0	\$0	\$0
Capital Assets	(\$33,852)	\$0	\$0	\$0
Total Expenditures/Appropriations	(\$33,852)	\$0	\$0	\$0
Net Cost	(\$31,831)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11183 - Proceeds from sale of Cnty Prop**
Budget Unit: **1103800000 EO Subfund Operations**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$153,004	\$91,101	\$61,312	\$61,312
Other Financing Sources	4,330,879	6,416,983	2,862,938	2,862,938
Total Revenue	\$4,483,883	\$6,508,084	\$2,924,250	\$2,924,250
Services and Supplies	\$11,385	\$5,722	\$8,554	\$8,554
Other Charges	4,346	0	0	0
Other Financing Uses	945,654	0	0	0
Total Expenditures/Appropriations	\$961,385	\$5,722	\$8,554	\$8,554
Net Cost	(\$3,522,498)	(\$6,502,362)	(\$2,915,696)	(\$2,915,696)

Fund: **11184 - Whole Person Care Pilot Project**
Budget Unit: **4100200000 RUHS-Mental Health Treatment**

Function: **Health and Sanitation**
Activity: **Mental Health**

Revenue from the Use of Money & Property	198,051	107,079	0	0
Total Revenue	\$198,051	\$107,079	\$0	\$0
Net Cost	(\$198,051)	(\$107,079)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **11185 - PC 186.11_Major Fraud**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$6,300	\$2,626	\$0	\$0
Miscellaneous Revenue	171,679	2,400	0	0
Total Revenue	\$177,979	\$5,026	\$0	\$0
Services and Supplies	\$37,478	\$1,641	\$0	\$0
Total Expenditures/Appropriations	\$37,478	\$1,641	\$0	\$0
Net Cost	(\$140,501)	(\$3,385)	\$0	\$0

Fund: **11186 - County Oversight Brd Reimb Fnd**
 Budget Unit: **1100100000 Executive Office**

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

Revenue from the Use of Money & Property	108	0	0	0
Charges for Current Services	85,148	156,195	267,000	267,000
Total Revenue	\$85,256	\$156,195	\$267,000	\$267,000
Services and Supplies	\$85,256	\$132,795	\$267,000	\$267,000
Total Expenditures/Appropriations	\$85,256	\$132,795	\$267,000	\$267,000
Net Cost	\$0	(\$23,400)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **11187 - Board of Supervisors - PEG**
 Budget Unit: **1000300000 Board of Supervisors - PEG**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$95,171	\$1,324	\$0	\$0
Total Revenue	\$95,171	\$1,324	\$0	\$0
Other Financing Uses	\$0	\$96,495	\$0	\$0
Total Expenditures/Appropriations	\$0	\$96,495	\$0	\$0
Net Cost	(\$95,171)	\$95,171	\$0	\$0

Fund: **11188 - JAG 2017-DJ-BX-0759**
 Budget Unit: **2500300000 Sheriff Patrol**

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

Revenue from the Use of Money & Property	2,890	2,921	0	0
Total Revenue	\$2,890	\$2,921	\$0	\$0
Net Cost	(\$2,890)	(\$2,921)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **11191 - Mental Health Comm Donations**
 Budget Unit: **410020000 RUHS-Mental Health Treatment**

Function: **Health and Sanitation**
 Activity: **Mental Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$62	\$0	\$0
Total Revenue	\$0	\$62	\$0	\$0
Net Cost	\$0	(\$62)	\$0	\$0

Fund: **11192 - DPSS-County Childrens Trust**
 Budget Unit: **510010000 Administration DPSS**

Function: **Public Assistance**
 Activity: **Welfare**

Revenue from the Use of Money & Property	0	846	0	0
Other Financing Sources	0	1,945,778	0	0
Total Revenue	\$0	\$1,946,624	\$0	\$0
Net Cost	\$0	(\$1,946,624)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **11194 - Bankruptcy Payment Trust**
 Budget Unit: **1400100000 Treasurer-Tax Collector**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$161	\$0	\$0
Total Revenue	\$0	\$161	\$0	\$0
Net Cost	\$0	(\$161)	\$0	\$0

Fund: **11196 - Tax Coll Follow-up Predeposit**
 Budget Unit: **1400100000 Treasurer-Tax Collector**

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

Revenue from the Use of Money & Property	0	960	0	0
Total Revenue	\$0	\$960	\$0	\$0
Net Cost	\$0	(\$960)	\$0	\$0

Fund: **11198 - Tax Coll Predeposit Sec Pr Yr**
 Budget Unit: **1400100000 Treasurer-Tax Collector**

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

Revenue from the Use of Money & Property	0	23,807	0	0
Total Revenue	\$0	\$23,807	\$0	\$0
Net Cost	\$0	(\$23,807)	\$0	\$0

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Fund: **11201 - Tax Coll Unsec Partial Pymt**
 Budget Unit: **1400100000 Treasurer-Tax Collector**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$82	\$0	\$0
Total Revenue	\$0	\$82	\$0	\$0
Net Cost	\$0	(\$82)	\$0	\$0

Fund: **20000 - Transportation**
 Budget Unit: **3130100000 Transportation**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Licenses, Permits & Franchises	121,482	103,594	93,094	93,094
Fines, Forfeitures & Penalties	6,800	26,100	16,200	16,200
Revenue from the Use of Money & Property	1,340,260	454,103	746,710	746,710
Intergovernmental - State	32,590,502	36,131,646	39,174,202	39,174,202
Intergovernmental - Federal	169,430	375,395	280,452	280,452
Charges for Current Services	11,418,881	9,884,181	9,038,192	9,038,192
Miscellaneous Revenue	51,528	21,459	42,866	42,866
Other Financing Sources	1,500,000	52	0	0
Total Revenue	\$47,198,883	\$46,996,530	\$49,391,716	\$49,391,716
Salaries and Employee Benefits	\$33,711,217	\$32,551,744	\$40,054,965	\$40,054,965
Services and Supplies	26,172,211	23,416,458	25,927,490	25,830,886
Other Charges	5,504,071	5,175,286	4,891,832	4,874,358
Capital Assets	109,724	160,024	270,000	270,000
Intrafund Transfers	(14,619,834)	(13,814,756)	(18,596,465)	(18,596,465)
Total Expenditures/Appropriations	\$50,877,389	\$47,488,756	\$52,547,822	\$52,433,744
Net Cost	\$3,678,506	\$492,226	\$3,156,106	\$3,042,028

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Fund: **20000 - Transportation**
 Budget Unit: **313050000 Transportation Const Projects**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$9,048,468	\$7,774,788	\$10,454,078	\$10,454,078
Revenue from the Use of Money & Property	1,167,731	609,892	829,179	829,179
Intergovernmental - State	46,681,773	38,367,919	46,428,406	46,428,406
Intergovernmental - Federal	10,402,563	13,694,113	76,782,000	76,782,000
Intergovernmental - Other Government and Other I	8,128,072	7,095,192	15,823,000	15,823,000
Charges for Current Services	64,886,881	54,548,364	46,655,668	46,655,668
Miscellaneous Revenue	19,217,810	1,903,740	10,648,601	10,648,601
Other Financing Sources	200,000	75,000	200,000	200,000
Total Revenue	\$159,733,298	\$124,069,008	\$207,820,932	\$207,820,932
Salaries and Employee Benefits	\$6,452,101	\$5,810,240	\$7,627,106	\$7,627,106
Services and Supplies	153,570,604	140,303,731	209,196,558	209,196,558
Other Charges	9,344,184	9,855,362	41,849,583	41,849,583
Intrafund Transfers	(34,480,704)	(48,622,169)	(64,400,000)	(64,400,000)
Total Expenditures/Appropriations	\$134,886,185	\$107,347,164	\$194,273,247	\$194,273,247
Net Cost	(\$24,847,113)	(\$16,721,844)	(\$13,547,685)	(\$13,547,685)

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Fund: **20000 - Transportation**
 Budget Unit: **313070000 Transportation Equipment**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$28	\$243	\$572	\$572
Revenue from the Use of Money & Property	194,714	62,898	124,985	124,985
Intergovernmental - State	100,000	1,375,000	1,575,000	1,575,000
Charges for Current Services	349,849	607,965	672,528	672,528
Miscellaneous Revenue	64,589	54,893	38,826	38,826
Other Financing Sources	18,569	296,375	187,500	187,500
Total Revenue	\$727,749	\$2,397,374	\$2,599,411	\$2,599,411
Salaries and Employee Benefits	\$2,204,051	\$2,232,910	\$2,770,548	\$2,770,548
Services and Supplies	4,283,902	3,657,304	4,885,907	4,860,922
Other Charges	906,341	1,178,702	2,571,768	2,570,377
Capital Assets	1,757,599	3,324,708	2,542,498	2,542,498
Intrafund Transfers	(8,540,653)	(8,075,477)	(9,269,862)	(9,269,862)
Total Expenditures/Appropriations	\$611,240	\$2,318,147	\$3,500,859	\$3,474,483
Net Cost	(\$116,509)	(\$79,227)	\$901,448	\$875,072

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20200 - Tran-Lnd Mgmt Agency Adm**
Budget Unit: **3100200000 TLMA Administrative Services**

Function: **Public Ways and Facilities**
Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$39,451	\$15,945	\$51,378	\$51,378
Charges for Current Services	9,100,356	7,885,462	8,195,760	8,195,760
Miscellaneous Revenue	2,633	12,134	3,750	3,750
Other Financing Sources	0	17	0	0
Total Revenue	\$9,142,440	\$7,913,558	\$8,250,888	\$8,250,888
Salaries and Employee Benefits	\$4,982,523	\$5,088,174	\$5,968,739	\$5,809,705
Services and Supplies	4,075,739	2,760,230	2,522,772	2,489,852
Other Charges	602,814	405,464	491,926	489,024
Capital Assets	8,401	22,627	118,500	118,500
Intrafund Transfers	(243,827)	(271,612)	(294,940)	(294,940)
Total Expenditures/Appropriations	\$9,425,650	\$8,004,883	\$8,806,997	\$8,612,141
Net Cost	\$283,210	\$91,325	\$556,109	\$361,253

Fund: **20200 - Tran-Lnd Mgmt Agency Adm**
Budget Unit: **3100300000 Consolidated Counter Services**

Function: **Public Ways and Facilities**
Activity: **Roads**

Licenses, Permits & Franchises	75,211	66,600	80,200	80,200
Charges for Current Services	2,858,106	3,119,206	3,626,081	3,626,081
Miscellaneous Revenue	732	31,127	50	50
Total Revenue	\$2,934,049	\$3,216,933	\$3,706,331	\$3,706,331
Salaries and Employee Benefits	\$1,981,130	\$2,092,783	\$2,829,789	\$2,829,789
Services and Supplies	580,361	738,991	784,022	762,856

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Fund: **20200 - Tran-Lnd Mgmt Agency Adm**
 Budget Unit: **3100300000 Consolidated Counter Services**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	98,196	91,440	842,522	841,252
Capital Assets	7,895	5,911	0	0
Total Expenditures/Appropriations	\$2,667,582	\$2,929,125	\$4,456,333	\$4,433,897
Net Cost	(\$266,467)	(\$287,808)	\$750,002	\$727,566

Fund: **20200 - Tran-Lnd Mgmt Agency Adm**
 Budget Unit: **3100500000 TLMA-Environmental Programs**

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

Revenue from the Use of Money & Property	29,352	10,972	0	0
Miscellaneous Revenue	167,186	0	0	0
Total Revenue	\$196,538	\$10,972	\$0	\$0
Salaries and Employee Benefits	\$166,966	\$0	\$0	\$0
Other Charges	220	0	0	0
Total Expenditures/Appropriations	\$167,186	\$0	\$0	\$0
Net Cost	(\$29,352)	(\$10,972)	\$0	\$0

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Fund: **20250 - Building Permits**
Budget Unit: **3110100000 Building & Safety**

Function: **Public Protection**
Activity: **Protective Inspection**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$2,965,926	\$2,866,221	\$2,968,762	\$2,968,762
Charges for Current Services	4,953,475	4,924,884	5,868,287	5,868,287
Miscellaneous Revenue	0	(122,341)	(75,000)	(75,000)
Other Financing Sources	0	86	0	0
Total Revenue	\$7,919,401	\$7,668,850	\$8,762,049	\$8,762,049
Salaries and Employee Benefits	\$3,454,209	\$3,470,332	\$4,299,183	\$4,299,183
Services and Supplies	1,594,250	1,495,557	1,893,180	1,880,146
Other Charges	2,131,518	2,459,272	2,937,760	2,935,886
Capital Assets	23,882	49,938	45,000	45,000
Total Expenditures/Appropriations	\$7,203,859	\$7,475,099	\$9,175,123	\$9,160,215
Net Cost	(\$715,542)	(\$193,751)	\$413,074	\$398,166

Fund: **20260 - Survey**
Budget Unit: **3130200000 Surveyor**

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

Revenue from the Use of Money & Property	107,343	35,368	75,000	75,000
Charges for Current Services	4,622,342	4,504,673	5,461,298	5,461,298
Miscellaneous Revenue	223,124	21,158	111,775	111,775
Other Financing Sources	0	36	0	0
Total Revenue	\$4,952,809	\$4,561,235	\$5,648,073	\$5,648,073
Salaries and Employee Benefits	\$4,041,080	\$3,928,804	\$4,704,375	\$4,563,332
Services and Supplies	484,340	557,318	768,663	747,943

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Fund: **20260 - Survey**
Budget Unit: **313020000 Surveyor**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	284,128	253,630	284,477	282,724
Capital Assets	59,839	103,824	228,000	228,000
Total Expenditures/Appropriations	\$4,869,387	\$4,843,576	\$5,985,515	\$5,821,999
Net Cost	(\$83,422)	\$282,341	\$337,442	\$173,926

Fund: **20270 - Code Enforcement Cost Recovery**
Budget Unit: **314010000 Code Enforcement**

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

Revenue from the Use of Money & Property	107,872	44,859	75,500	75,500
Charges for Current Services	583,567	190,415	(171,606)	(171,606)
Total Revenue	\$691,439	\$235,274	(\$96,106)	(\$96,106)
Net Cost	(\$691,439)	(\$235,274)	\$96,106	\$96,106

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Fund: **20300 - Landscape Maintenance District**
 Budget Unit: **3132000000 TLMA-Landscape Maintenance District**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$86,823	\$34,753	\$85,000	\$85,000
Charges for Current Services	780,486	709,421	657,715	657,715
Miscellaneous Revenue	665,104	626,858	653,577	653,577
Total Revenue	\$1,532,413	\$1,371,032	\$1,396,292	\$1,396,292
Services and Supplies	\$1,006,712	\$723,346	\$1,513,157	\$1,513,157
Other Charges	171,697	155,262	228,678	228,678
Total Expenditures/Appropriations	\$1,178,409	\$878,608	\$1,741,835	\$1,741,835
Net Cost	(\$354,004)	(\$492,424)	\$345,543	\$345,543

Fund: **20600 - Community & Business Services**
 Budget Unit: **3139000000 Community & Business Services**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Licenses, Permits & Franchises	205,698	282,776	315,000	315,000
Revenue from the Use of Money & Property	22,913	8,132	19,656	19,656
Charges for Current Services	828,963	755,290	939,327	939,327
Other Financing Sources	0	0	90,000	90,000
Total Revenue	\$1,057,574	\$1,046,198	\$1,363,983	\$1,363,983
Services and Supplies	\$626,141	\$613,484	\$969,983	\$969,953
Other Charges	310,361	233,913	393,000	393,000
Total Expenditures/Appropriations	\$936,502	\$847,397	\$1,362,983	\$1,362,953
Net Cost	(\$121,072)	(\$198,801)	(\$1,000)	(\$1,030)

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Fund: **21000 - Co Structural Fire Protection**
 Budget Unit: **2700300000 Fire Protection-Non Forest**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$49,522,484	\$49,317,926	\$49,957,610	\$49,957,610
Intergovernmental - State	461,666	444,611	447,400	447,400
Miscellaneous Revenue	14,356,056	14,780,129	14,077,258	14,077,258
Total Revenue	\$64,340,206	\$64,542,666	\$64,482,268	\$64,482,268
Other Charges	\$66,191,770	\$67,838,869	\$72,982,268	\$72,982,268
Total Expenditures/Appropriations	\$66,191,770	\$67,838,869	\$72,982,268	\$72,982,268
Net Cost	\$1,851,564	\$3,296,203	\$8,500,000	\$8,500,000

Fund: **21050 - Community Action Agency**
 Budget Unit: **5200100000 Local Initiative Admin DCA**

Function: **Public Assistance**
 Activity: **Welfare**

Intergovernmental - Federal	0	2,284,316	0	0
Charges for Current Services	0	48,709	0	0
Other Financing Sources	0	28,538	0	0
Total Revenue	\$0	\$2,361,563	\$0	\$0
Salaries and Employee Benefits	\$0	\$1,648,347	\$0	\$0
Services and Supplies	0	615,307	0	0
Other Charges	0	413,077	0	0
Intrafund Transfers	0	(366,738)	0	0
Total Expenditures/Appropriations	\$0	\$2,309,993	\$0	\$0
Net Cost	\$0	(\$51,570)	\$0	\$0

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Fund: **21050 - Community Action Agency**
 Budget Unit: **5200200000 DCA-Local Initiative Program**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Federal	\$0	\$5,799,582	\$0	\$0
Charges for Current Services	0	28,142	0	0
Miscellaneous Revenue	0	93,175	0	0
Other Financing Sources	0	36,453	0	0
Total Revenue	\$0	\$5,957,352	\$0	\$0
Salaries and Employee Benefits	\$0	\$2,246,551	\$0	\$0
Services and Supplies	0	998,523	0	0
Other Charges	0	1,701,422	0	0
Total Expenditures/Appropriations	\$0	\$4,946,496	\$0	\$0
Net Cost	\$0	(\$1,010,856)	\$0	\$0

Fund: **21050 - Community Action Agency**
 Budget Unit: **5200300000 DCA-Other Programs**

Function: **Public Assistance**
 Activity: **Welfare**

Intergovernmental - Federal	0	156,054	0	0
Charges for Current Services	0	500	0	0
Miscellaneous Revenue	0	20,075	0	0
Other Financing Sources	0	165,000	0	0
Total Revenue	\$0	\$341,629	\$0	\$0
Salaries and Employee Benefits	\$0	\$56,989	\$0	\$0
Services and Supplies	0	110,105	0	0
Other Charges	0	10,614	0	0
Total Expenditures/Appropriations	\$0	\$177,708	\$0	\$0
Net Cost	\$0	(\$163,921)	\$0	\$0

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Fund: **21050 - Community Action Agency**
 Budget Unit: **5500500000 HHW-Local Initiative Admin DCA**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Federal	\$2,197,314	\$0	\$2,600,540	\$2,600,540
Charges for Current Services	33,777	0	52,883	52,883
Miscellaneous Revenue	600	0	0	0
Other Financing Sources	56,867	0	23,981	23,981
Total Revenue	\$2,288,558	\$0	\$2,677,404	\$2,677,404
Salaries and Employee Benefits	\$1,715,382	\$0	\$2,346,409	\$2,346,409
Services and Supplies	607,794	0	601,983	602,890
Other Charges	313,210	0	347,388	346,481
Intrafund Transfers	(411,676)	0	(618,376)	(618,376)
Total Expenditures/Appropriations	\$2,224,710	\$0	\$2,677,404	\$2,677,404
Net Cost	(\$63,848)	\$0	(\$0)	(\$0)

Fund: **21050 - Community Action Agency**
 Budget Unit: **5500600000 HHW-DCA-Local Initiative Program**

Function: **Public Assistance**
 Activity: **Welfare**

Intergovernmental - Federal	3,907,170	0	6,669,454	6,669,454
Charges for Current Services	17,508	0	30,752	30,752
Miscellaneous Revenue	173,362	0	100,200	100,200
Other Financing Sources	8,124	0	34,511	34,511
Total Revenue	\$4,106,164	\$0	\$6,834,917	\$6,834,917
Salaries and Employee Benefits	\$2,452,470	\$0	\$3,147,655	\$3,147,655
Services and Supplies	1,044,846	0	1,599,469	1,601,343

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County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Fund: **21050 - Community Action Agency**
 Budget Unit: **5500600000 HHW-DCA-Local Initiative Program**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	1,055,122	0	2,087,793	2,085,919
Total Expenditures/Appropriations	\$4,552,438	\$0	\$6,834,917	\$6,834,917
Net Cost	\$446,274	\$0	\$0	\$0

Fund: **21050 - Community Action Agency**
 Budget Unit: **5500700000 HHW-DCA-Other Programs**

Function: **Public Assistance**
 Activity: **Welfare**

Intergovernmental - Federal	28,326	0	91,425	91,425
Miscellaneous Revenue	29,893	0	16,450	16,450
Other Financing Sources	165,000	0	180,000	180,000
Total Revenue	\$223,219	\$0	\$287,875	\$287,875
Salaries and Employee Benefits	\$111,303	\$0	\$118,016	\$118,016
Services and Supplies	181,971	0	159,604	159,664
Other Charges	19,621	0	10,255	10,195
Total Expenditures/Appropriations	\$312,895	\$0	\$287,875	\$287,875
Net Cost	\$89,676	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **21100 - EDA-Administration**
 Budget Unit: **1900100000 BCS-Agency Administration**

Function: **General Government**
 Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$13,080	\$11,875	\$14,325	\$14,325
Charges for Current Services	5,715,129	5,147,823	2,796,991	2,796,991
Miscellaneous Revenue	5,350	9,822	0	0
Other Financing Sources	0	2	0	0
Total Revenue	\$5,733,559	\$5,169,522	\$2,811,316	\$2,811,316
Salaries and Employee Benefits	\$4,872,004	\$4,551,858	\$2,439,311	\$1,841,937
Services and Supplies	961,859	862,782	875,114	1,475,330
Other Charges	136,763	116,773	172,161	169,319
Capital Assets	10,366	0	0	0
Intrafund Transfers	(294,333)	(352,924)	(675,269)	(675,269)
Total Expenditures/Appropriations	\$5,686,659	\$5,178,489	\$2,811,317	\$2,811,317
Net Cost	(\$46,900)	\$8,967	\$1	\$1

Fund: **21100 - EDA-Administration**
 Budget Unit: **1900500000 BCS-Single Family Revenue Bond**

Function: **General Government**
 Activity: **Promotion**

Revenue from the Use of Money & Property	7	2	50	50
Charges for Current Services	256,986	245,801	287,066	287,066
Miscellaneous Revenue	1,352,486	923,593	1,337,809	1,337,809
Total Revenue	\$1,609,479	\$1,169,396	\$1,624,925	\$1,624,925
Services and Supplies	\$700,351	\$174,730	\$712,037	\$712,037
Other Charges	90,885	3,959	5,000	5,000

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **21100 - EDA-Administration**
 Budget Unit: **1900500000 BCS-Single Family Revenue Bond**

Function: **General Government**
 Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	0	0	700,000	700,000
Other Financing Uses	1,616,722	783,238	207,888	207,888
Total Expenditures/Appropriations	\$2,407,958	\$961,927	\$1,624,925	\$1,624,925
Net Cost	\$798,479	(\$207,469)	\$0	\$0

Fund: **21100 - EDA-Administration**
 Budget Unit: **1901000000 BCS- Business Services**

Function: **General Government**
 Activity: **Promotion**

Intergovernmental - State	0	154,328	0	0
Intergovernmental - Federal	0	(46,575,000)	0	0
Charges for Current Services	214,657	88,646	115,691	115,691
Miscellaneous Revenue	410,705	215,975	275,002	275,002
Other Financing Sources	3,947,044	2,633,429	3,802,405	3,802,405
Total Revenue	\$4,572,406	(\$43,482,622)	\$4,193,098	\$4,193,098
Salaries and Employee Benefits	\$2,279,428	\$2,024,200	\$2,227,567	\$1,989,428
Services and Supplies	2,352,220	13,081,849	3,031,923	3,271,029
Other Charges	369,611	348,973	208,393	207,426
Total Expenditures/Appropriations	\$5,001,259	\$15,455,022	\$5,467,883	\$5,467,883
Net Cost	\$428,853	\$58,937,644	\$1,274,785	\$1,274,785

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **21140 - Community Centr Administration**
 Budget Unit: **1900800000 BCS-Community Centers**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	(\$38)	\$0	\$0	\$0
Revenue from the Use of Money & Property	986	0	0	0
Total Revenue	\$948	\$0	\$0	\$0
Other Financing Uses	\$1,112	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,112	\$0	\$0	\$0
Net Cost	\$164	\$0	\$0	\$0

Fund: **21150 - USEDA Grant**
 Budget Unit: **1900100000 BCS-Agency Administration**

Function: **General Government**
 Activity: **Promotion**

Revenue from the Use of Money & Property	8,017	1,990	14,325	14,325
Intergovernmental - Federal	140,000	738,400	422,906	422,906
Miscellaneous Revenue	13,209	62,807	330,886	330,886
Total Revenue	\$161,226	\$803,197	\$768,117	\$768,117
Services and Supplies	\$175,000	\$730,000	\$528,633	\$528,633
Total Expenditures/Appropriations	\$175,000	\$730,000	\$528,633	\$528,633
Net Cost	\$13,774	(\$73,197)	(\$239,484)	(\$239,484)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Fund: **21200 - County Free Library**
 Budget Unit: **1900700000 BCS-County Free Library**

Function: **Education**
 Activity: **Library Services**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$17,508,747	\$17,610,216	\$18,835,489	\$18,835,489
Fines, Forfeitures & Penalties	240,586	132,316	240,586	240,586
Revenue from the Use of Money & Property	151,048	77,707	154,555	154,555
Intergovernmental - State	306,504	265,534	187,905	187,905
Intergovernmental - Other Government and Other I	954,500	714,649	1,337,812	1,337,812
Charges for Current Services	532,181	385,064	646,718	646,718
Miscellaneous Revenue	8,291,388	8,837,098	8,455,119	8,455,119
Total Revenue	\$27,984,954	\$28,022,584	\$29,858,184	\$29,858,184
Salaries and Employee Benefits	\$371,290	\$356,266	\$540,924	\$321,975
Services and Supplies	8,187,490	7,327,518	11,966,680	12,185,810
Other Charges	20,303,566	19,248,327	22,358,657	22,358,476
Capital Assets	1,087,056	4,400,723	912,500	912,500
Total Expenditures/Appropriations	\$29,949,402	\$31,332,834	\$35,778,761	\$35,778,761
Net Cost	\$1,964,448	\$3,310,250	\$5,920,577	\$5,920,577

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **21240 - Robert Wood Johnson Foundation**
 Budget Unit: **1901100000 BCS-Community Grant Programs**

Function: **Public Assistance**
 Activity: **Social Services**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	\$100,000	\$100,000	\$0	\$0
Total Revenue	\$100,000	\$100,000	\$0	\$0
Services and Supplies	\$87,106	\$112,894	\$0	\$0
Total Expenditures/Appropriations	\$87,106	\$112,894	\$0	\$0
Net Cost	(\$12,894)	\$12,894	\$0	\$0

Fund: **21250 - HOME Investmnt Partnership Act**
 Budget Unit: **1900600000 BCS-Home Grant Program**

Function: **Public Assistance**
 Activity: **Social Services**

Revenue from the Use of Money & Property	77,945	64,797	0	0
Intergovernmental - Federal	1,603,172	365,421	0	0
Charges for Current Services	88,804	1,000	0	0
Miscellaneous Revenue	362,886	782,307	0	0
Total Revenue	\$2,132,807	\$1,213,525	\$0	\$0
Services and Supplies	\$270,078	\$177,660	\$0	\$0
Other Charges	1,786,776	704,524	0	0
Total Expenditures/Appropriations	\$2,056,854	\$882,184	\$0	\$0
Net Cost	(\$75,953)	(\$331,341)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **21250 - HOME Investmnt Partnership Act**
 Budget Unit: **5500800000 HHW-HOME Investment Partnership Act**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Federal	\$0	\$0	\$3,094,611	\$3,094,611
Miscellaneous Revenue	0	0	480,725	480,725
Total Revenue	\$0	\$0	\$3,575,336	\$3,575,336
Services and Supplies	\$0	\$0	\$382,271	\$382,271
Other Charges	0	0	3,193,065	3,193,065
Total Expenditures/Appropriations	\$0	\$0	\$3,575,336	\$3,575,336
Net Cost	\$0	\$0	\$0	\$0

Fund: **21270 - Cal Home Program**
 Budget Unit: **1900600000 BCS-Home Grant Program**

Function: **Public Assistance**
 Activity: **Social Services**

Revenue from the Use of Money & Property	641	60	0	0
Intergovernmental - State	772,355	0	0	0
Total Revenue	\$772,996	\$60	\$0	\$0
Services and Supplies	\$31,409	\$0	\$0	\$0
Other Charges	733,737	7,945	0	0
Total Expenditures/Appropriations	\$765,146	\$7,945	\$0	\$0
Net Cost	(\$7,850)	\$7,885	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **21300 - Homeless Housing Relief Fund**
 Budget Unit: **5100500000 DPSS-HUD**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Federal	\$9,119,851	\$8,132,160	\$0	\$0
Total Revenue	\$9,119,851	\$8,132,160	\$0	\$0
Other Charges	\$9,165,867	\$8,132,160	\$0	\$0
Total Expenditures/Appropriations	\$9,165,867	\$8,132,160	\$0	\$0
Net Cost	\$46,016	\$0	\$0	\$0

Fund: **21300 - Homeless Housing Relief Fund**
 Budget Unit: **5100600000 DPSS - Homeless**

Function: **Public Assistance**
 Activity: **Welfare**

Revenue from the Use of Money & Property	146,130	121,768	0	0
Intergovernmental - Federal	927,938	2,683,555	0	0
Miscellaneous Revenue	423,140	515,959	0	0
Other Financing Sources	2,314,174	2,314,174	0	0
Total Revenue	\$3,811,382	\$5,635,456	\$0	\$0
Services and Supplies	\$325,418	\$337,869	\$0	\$0
Other Charges	3,058,713	6,014,075	0	0
Total Expenditures/Appropriations	\$3,384,131	\$6,351,944	\$0	\$0
Net Cost	(\$427,251)	\$716,488	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **21300 - Homeless Housing Relief Fund**
 Budget Unit: **5500200000 HHW-Continuum of Care Contracts**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Federal	\$0	\$0	\$10,838,408	\$10,838,408
Total Revenue	\$0	\$0	\$10,838,408	\$10,838,408
Other Charges	\$0	\$0	\$10,838,408	\$10,838,408
Total Expenditures/Appropriations	\$0	\$0	\$10,838,408	\$10,838,408
Net Cost	\$0	\$0	\$0	\$0

Fund: **21300 - Homeless Housing Relief Fund**
 Budget Unit: **5500300000 HHW-Continuum of Care**

Function: **Public Assistance**
 Activity: **Welfare**

Intergovernmental - Federal	0	0	9,364,298	9,364,298
Miscellaneous Revenue	0	0	699,429	699,429
Other Financing Sources	0	0	2,082,757	2,082,757
Total Revenue	\$0	\$0	\$12,146,484	\$12,146,484
Salaries and Employee Benefits	\$0	\$0	\$2,430,463	\$2,430,463
Services and Supplies	0	0	400,747	400,747
Other Charges	0	0	9,916,913	9,916,913
Total Expenditures/Appropriations	\$0	\$0	\$12,748,123	\$12,748,123
Net Cost	\$0	\$0	\$601,639	\$601,639

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **21350 - Hud Community Services Grant**
 Budget Unit: **1900200000 BCS-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Social Services**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$26,487	\$18,894	\$0	\$0
Intergovernmental - Federal	8,387,311	(21,253,174)	0	0
Charges for Current Services	4,747	25,401	0	0
Miscellaneous Revenue	111,130	71,881	0	0
Total Revenue	\$8,529,675	(\$21,136,998)	\$0	\$0
Salaries and Employee Benefits	\$1,385,260	\$1,094,410	\$0	\$0
Services and Supplies	298,570	254,922	0	0
Other Charges	6,691,838	7,773,569	0	0
Total Expenditures/Appropriations	\$8,375,668	\$9,122,901	\$0	\$0
Net Cost	(\$154,007)	\$30,259,899	\$0	\$0

Fund: **21350 - Hud Community Services Grant**
 Budget Unit: **5500900000 HHW-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Welfare**

Intergovernmental - Federal	0	0	10,774,203	10,774,203
Miscellaneous Revenue	0	0	97,974	97,974
Total Revenue	\$0	\$0	\$10,872,177	\$10,872,177
Salaries and Employee Benefits	\$0	\$0	\$1,692,699	\$1,692,699
Services and Supplies	0	0	788,975	789,580
Other Charges	0	0	8,390,503	8,389,898
Total Expenditures/Appropriations	\$0	\$0	\$10,872,177	\$10,872,177
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **21370 - Neighborhood Stabilization NSP**
Budget Unit: **1900200000 BCS-HUD-CDBG Home Grants**

Function: **Public Assistance**
Activity: **Social Services**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$13,263	\$8,179	\$0	\$0
Intergovernmental - Federal	657,459	614,837	0	0
Miscellaneous Revenue	474,095	1,019,300	0	0
Total Revenue	\$1,144,817	\$1,642,316	\$0	\$0
Services and Supplies	\$447,641	\$549,806	\$0	\$0
Other Charges	820,625	775,180	0	0
Total Expenditures/Appropriations	\$1,268,266	\$1,324,986	\$0	\$0
Net Cost	\$123,449	(\$317,330)	\$0	\$0

Fund: **21370 - Neighborhood Stabilization NSP**
Budget Unit: **5500900000 HHW-HUD-CDBG Home Grants**

Function: **Public Assistance**
Activity: **Welfare**

Intergovernmental - Federal	0	0	2,333,846	2,333,846
Miscellaneous Revenue	0	0	1,059,247	1,059,247
Total Revenue	\$0	\$0	\$3,393,093	\$3,393,093
Services and Supplies	\$0	\$0	\$992,786	\$992,786
Other Charges	0	0	2,400,307	2,400,307
Total Expenditures/Appropriations	\$0	\$0	\$3,393,093	\$3,393,093
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **21410 - Comm Recidivism Reduction Prgm**
 Budget Unit: **1105200000 EO-Cmty Recidivism Red Grant Prog**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$5,410	\$211	\$0	\$0
Total Revenue	\$5,410	\$211	\$0	\$0
Services and Supplies	\$200,000	\$48,017	\$0	\$0
Total Expenditures/Appropriations	\$200,000	\$48,017	\$0	\$0
Net Cost	\$194,590	\$47,806	\$0	\$0

Fund: **21450 - Office On Aging**
 Budget Unit: **5300100000 Office On Aging-Title III**

Function: **Public Assistance**
 Activity: **Social Services**

Taxes	19,539	0	0	0
Revenue from the Use of Money & Property	(49,631)	(42,037)	0	0
Intergovernmental - State	1,234,105	1,528,928	4,144,635	4,144,635
Intergovernmental - Federal	9,615,624	8,326,245	10,169,768	10,169,768
Charges for Current Services	1,390,687	2,405,768	2,291,620	2,291,620
Miscellaneous Revenue	929,517	198,815	468,223	468,223
Other Financing Sources	1,220,903	735,795	1,098,813	1,098,813
Total Revenue	\$14,360,744	\$13,153,514	\$18,173,059	\$18,173,059
Salaries and Employee Benefits	\$5,866,104	\$6,415,026	\$9,577,994	\$9,577,994
Services and Supplies	2,637,651	2,246,502	2,405,070	2,386,661
Other Charges	6,089,211	5,868,069	6,189,995	6,208,404
Total Expenditures/Appropriations	\$14,592,966	\$14,529,597	\$18,173,059	\$18,173,059
Net Cost	\$232,222	\$1,376,083	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **21550 - Workforce Development**
Budget Unit: **1900300000 BCS-Workforce Development**

Function: **Public Assistance**
Activity: **Social Services**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$669,304	\$607,782	\$0	\$0
Intergovernmental - State	169,722	325,774	0	0
Intergovernmental - Federal	17,400,699	14,883,999	0	0
Charges for Current Services	1,114,758	805,878	0	0
Miscellaneous Revenue	492,851	20,883	0	0
Other Financing Sources	0	1	0	0
Total Revenue	\$19,847,334	\$16,644,317	\$0	\$0
Salaries and Employee Benefits	\$6,071,604	\$5,563,068	\$0	\$0
Services and Supplies	3,672,801	3,437,002	0	0
Other Charges	9,870,785	6,984,660	0	0
Capital Assets	0	22,462	0	0
Total Expenditures/Appropriations	\$19,615,190	\$16,007,192	\$0	\$0
Net Cost	(\$232,144)	(\$637,125)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **21550 - Workforce Development**
 Budget Unit: **550040000 Workforce Development**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$905,378	\$905,378
Intergovernmental - State	0	0	2,158,515	2,158,515
Intergovernmental - Federal	0	0	19,919,683	19,919,683
Charges for Current Services	0	0	80,894	80,894
Miscellaneous Revenue	0	0	129,625	129,625
Total Revenue	\$0	\$0	\$23,194,095	\$23,194,095
Salaries and Employee Benefits	\$0	\$0	\$8,794,922	\$8,794,922
Services and Supplies	0	0	4,275,377	4,278,642
Other Charges	0	0	10,101,296	10,098,031
Capital Assets	0	0	22,500	22,500
Total Expenditures/Appropriations	\$0	\$0	\$23,194,095	\$23,194,095
Net Cost	\$0	\$0	\$0	\$0

Fund: **21560 - Housing, Homeless, Wrkfrce**
 Budget Unit: **550010000 Housing, Homeless, Wrkfrce Sol**

Function: **Public Assistance**
 Activity: **Welfare**

Charges for Current Services	0	0	1,123,436	1,123,436
Total Revenue	\$0	\$0	\$1,123,436	\$1,123,436
Salaries and Employee Benefits	\$0	\$0	\$931,365	\$931,365
Services and Supplies	0	0	191,071	191,071
Other Charges	0	0	500	500
Capital Assets	0	0	500	500
Total Expenditures/Appropriations	\$0	\$0	\$1,123,436	\$1,123,436
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **21730 - CARES Act Coronavirus Relief**
 Budget Unit: **1107000000 EO-CARES Act Coronavirus Relief**

Function: **Public Assistance**
 Activity: **General Relief**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$138,319	\$0	\$0
Intergovernmental - Federal	0	0	0	281,091,226
Total Revenue	\$0	\$138,319	\$0	\$281,091,226
Other Charges	\$0	\$0	\$0	\$300,000
Other Financing Uses	0	0	0	280,791,226
Total Expenditures/Appropriations	\$0	\$0	\$0	\$281,091,226
Net Cost	\$0	(\$138,319)	\$0	\$0

Fund: **21740 - State Homeland Security Program**
 Budget Unit: **2700200000 Fire Protection**

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

Revenue from the Use of Money & Property	65	24	0	0
Total Revenue	\$65	\$24	\$0	\$0
Net Cost	(\$65)	(\$24)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **21800 - Bio-terrorism Preparedness**
 Budget Unit: **2000100000 Emergency Management Department**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$50,123	\$16,948	\$0	\$0
Intergovernmental - Federal	1,631,294	719,076	2,842,913	2,842,913
Total Revenue	\$1,681,417	\$736,024	\$2,842,913	\$2,842,913
Salaries and Employee Benefits	\$642,669	\$560,854	\$790,791	\$790,791
Services and Supplies	830,408	455,749	1,247,910	1,247,910
Other Charges	607,508	316,057	790,212	790,212
Capital Assets	0	0	14,000	14,000
Total Expenditures/Appropriations	\$2,080,585	\$1,332,660	\$2,842,913	\$2,842,913
Net Cost	\$399,168	\$596,636	\$0	\$0

Fund: **21810 - Hosp Prep Prog Allocation**
 Budget Unit: **2000100000 Emergency Management Department**

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

Revenue from the Use of Money & Property	8,277	1,587	0	0
Intergovernmental - Federal	363,517	427,916	972,282	972,282
Total Revenue	\$371,794	\$429,503	\$972,282	\$972,282
Salaries and Employee Benefits	\$221,016	\$149,483	\$198,999	\$198,999
Services and Supplies	258,949	309,087	626,602	626,602
Other Charges	97,775	14,374	67,869	67,869
Capital Assets	9,525	63,889	78,812	78,812
Total Expenditures/Appropriations	\$587,265	\$536,833	\$972,282	\$972,282
Net Cost	\$215,471	\$107,330	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **21820 - Homeland Security GP Pass Thru**
 Budget Unit: **2000100000 Emergency Management Department**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$29	\$11	\$0	\$0
Total Revenue	\$29	\$11	\$0	\$0
Net Cost	(\$29)	(\$11)	\$0	\$0

Fund: **21830 - EDA Community Park and Centers**
 Budget Unit: **7201200000 FM Community Park and Centers**

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

Taxes	300,587	332,256	315,616	315,616
Revenue from the Use of Money & Property	23,755	113,191	26,675	26,675
Intergovernmental - State	2,806	2,744	2,806	2,806
Miscellaneous Revenue	15,334	12,126	15,334	15,334
Other Financing Sources	74,065	80,000	72,000	72,000
Total Revenue	\$416,547	\$540,317	\$432,431	\$432,431
Services and Supplies	\$345,323	\$378,377	\$380,439	\$380,439
Other Charges	54,807	(4,861)	51,992	51,992
Total Expenditures/Appropriations	\$400,130	\$373,516	\$432,431	\$432,431
Net Cost	(\$16,417)	(\$166,801)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **21840 - CA Prop 56 Tobacco Tax of 2016**
 Budget Unit: **4200100000 Public Health**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$8,938	\$3,849	\$0	\$0
Intergovernmental - State	1,515,176	1,785,747	2,884,379	2,884,379
Total Revenue	\$1,524,114	\$1,789,596	\$2,884,379	\$2,884,379
Salaries and Employee Benefits	\$963,803	\$957,084	\$1,563,988	\$1,563,988
Services and Supplies	327,575	495,128	957,169	957,169
Other Charges	279,146	196,923	363,222	363,222
Total Expenditures/Appropriations	\$1,570,524	\$1,649,135	\$2,884,379	\$2,884,379
Net Cost	\$46,410	(\$140,461)	\$0	\$0

Fund: **22000 - Rideshare**
 Budget Unit: **1130300000 HR-Air Quality Division**

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

Licenses, Permits & Franchises	38,991	36,130	38,000	38,000
Charges for Current Services	354,020	263,310	411,443	411,443
Total Revenue	\$393,011	\$299,440	\$449,443	\$449,443
Salaries and Employee Benefits	\$197,955	\$104,474	\$108,474	\$6,973
Services and Supplies	167,079	167,812	308,208	308,289
Other Charges	27,977	33,987	32,761	32,701
Total Expenditures/Appropriations	\$393,011	\$306,273	\$449,443	\$347,963
Net Cost	\$0	\$6,833	\$0	(\$101,480)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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	Fiscal Year 2020-21	

Fund: **22050 - AD CFD Adm**
 Budget Unit: **1150100000 CFD Assessment Dist Admin**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$30,260	\$13,258	\$10,000	\$10,000
Charges for Current Services	527,752	144,778	324,000	324,000
Miscellaneous Revenue	4,000	0	4,000	4,000
Other Financing Sources	0	8	0	0
Total Revenue	\$562,012	\$158,044	\$338,000	\$338,000
Salaries and Employee Benefits	\$454,613	\$0	\$0	\$0
Services and Supplies	20,267	16,524	45,300	45,300
Other Charges	84,275	330,364	515,006	514,885
Total Expenditures/Appropriations	\$559,155	\$346,888	\$560,306	\$560,185
Net Cost	(\$2,857)	\$188,844	\$222,306	\$222,185

Fund: **22100 - Aviation**
 Budget Unit: **1910700000 TLMA-County Airports**

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

Fines, Forfeitures & Penalties	8,907	15,727	0	0
Revenue from the Use of Money & Property	2,866,734	3,033,014	0	0
Intergovernmental - State	50,000	0	0	0
Charges for Current Services	175,531	103,607	0	0
Miscellaneous Revenue	323,713	319,160	0	0
Total Revenue	\$3,424,885	\$3,471,508	\$0	\$0
Salaries and Employee Benefits	\$976,439	\$886,743	\$0	\$0
Services and Supplies	1,543,401	1,644,641	0	(306)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **22100 - Aviation**
 Budget Unit: **191070000 TLMA-County Airports**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	876,651	716,622	0	0
Capital Assets	180	14,976	0	0
Total Expenditures/Appropriations	\$3,396,671	\$3,262,982	\$0	(\$306)
Net Cost	(\$28,214)	(\$208,526)	\$0	(\$306)

Fund: **22200 - National Date Festival**
 Budget Unit: **192010000 Fair And National Date Fest**

Function: **General Government**
 Activity: **Promotion**

Revenue from the Use of Money & Property	3,434,013	2,829,124	3,602,300	3,602,300
Intergovernmental - State	67,552	31,698	32,487	32,487
Charges for Current Services	33,781	4,213	25,300	25,300
Miscellaneous Revenue	18,159	752,393	15,103	15,103
Other Financing Sources	1,350,591	646,000	0	0
Total Revenue	\$4,904,096	\$4,263,428	\$3,675,190	\$3,675,190
Salaries and Employee Benefits	\$931,332	\$884,598	\$1,040,407	\$972,120
Services and Supplies	3,321,435	2,914,186	1,820,545	1,889,195
Other Charges	684,101	694,802	814,238	813,875
Total Expenditures/Appropriations	\$4,936,868	\$4,493,586	\$3,675,190	\$3,675,190
Net Cost	\$32,772	\$230,158	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **22250 - Cal Id**
Budget Unit: **2505100000 Sheriff Cal-Id**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$275	(\$4,123)	\$1,800	\$1,800
Intergovernmental - State	195	0	0	0
Charges for Current Services	3,971,953	4,418,707	4,336,024	4,336,024
Other Financing Sources	373,755	385,953	394,200	394,200
Total Revenue	\$4,346,178	\$4,800,537	\$4,732,024	\$4,732,024
Salaries and Employee Benefits	\$3,255,970	\$3,138,640	\$3,524,492	\$3,619,904
Services and Supplies	1,127,507	900,029	1,049,923	1,051,616
Other Charges	43,692	47,098	62,197	60,504
Capital Assets	23,798	0	0	0
Total Expenditures/Appropriations	\$4,450,967	\$4,085,767	\$4,636,612	\$4,732,024
Net Cost	\$104,789	(\$714,770)	(\$95,412)	\$0

Fund: **22250 - Cal Id**
Budget Unit: **2505200000 Sheriff Cal-DNA**

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

Revenue from the Use of Money & Property	2,708	1,214	1,495	1,495
Charges for Current Services	460,885	61,615	525,311	525,311
Total Revenue	\$463,593	\$62,829	\$526,806	\$526,806
Services and Supplies	\$525,081	\$525,017	\$524,789	\$524,789
Other Charges	6	1,749	2,017	2,017
Total Expenditures/Appropriations	\$525,087	\$526,766	\$526,806	\$526,806
Net Cost	\$61,494	\$463,937	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **22250 - Cal Id**
 Budget Unit: **2505300000 Sheriff Cal-Photo**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$91,591	\$0	\$91,304	\$91,304
Total Revenue	\$91,591	\$0	\$91,304	\$91,304
Services and Supplies	\$86,410	\$92,299	\$90,974	\$90,974
Other Charges	11	140	330	330
Total Expenditures/Appropriations	\$86,421	\$92,439	\$91,304	\$91,304
Net Cost	(\$5,170)	\$92,439	\$0	\$0

Fund: **22270 - Inmate Welfare Fund**
 Budget Unit: **2500400000 Sheriff Correction**

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

Revenue from the Use of Money & Property	0	0	442,755	442,755
Miscellaneous Revenue	0	0	4,665,205	4,665,205
Total Revenue	\$0	\$0	\$5,107,960	\$5,107,960
Services and Supplies	\$0	\$0	\$3,293,076	\$3,293,076
Other Charges	0	0	4,676,507	4,676,507
Capital Assets	0	0	362,752	362,752
Total Expenditures/Appropriations	\$0	\$0	\$8,332,335	\$8,332,335
Net Cost	\$0	\$0	\$3,224,375	\$3,224,375

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **22300 - AB2766 Sher Bill**
 Budget Unit: **1100100000 Executive Office**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$122,850	\$91,200	\$115,000	\$115,000
Revenue from the Use of Money & Property	10,848	6,684	10,500	10,500
Intergovernmental - State	491,932	379,494	492,000	492,000
Total Revenue	\$625,630	\$477,378	\$617,500	\$617,500
Services and Supplies	\$194,046	\$13,546	\$307,500	\$307,500
Other Charges	317,505	207,620	310,000	310,000
Total Expenditures/Appropriations	\$511,551	\$221,166	\$617,500	\$617,500
Net Cost	(\$114,079)	(\$256,212)	\$0	\$0

Fund: **22350 - Special Aviation**
 Budget Unit: **1910100000 TLMA-Const & Land Acq-Blythe Arprt**

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

Revenue from the Use of Money & Property	23,028	7,378	0	0
Intergovernmental - State	0	10,000	0	0
Intergovernmental - Federal	155,002	21,563	0	0
Total Revenue	\$178,030	\$38,941	\$0	\$0
Services and Supplies	\$72,235	\$27,842	\$0	\$0
Other Charges	396	0	0	0
Capital Assets	80,268	0	0	0
Total Expenditures/Appropriations	\$152,899	\$27,842	\$0	\$0
Net Cost	(\$25,131)	(\$11,099)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **22350 - Special Aviation**
 Budget Unit: **1910200000 TLMA-Const & Land Acq-Thermal**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,329	\$0	\$0	\$0
Intergovernmental - State	0	55,000	0	0
Intergovernmental - Federal	263,989	940,586	0	0
Total Revenue	\$265,318	\$995,586	\$0	\$0
Services and Supplies	\$35,552	\$51,701	\$0	\$0
Other Charges	8,682	26,535	0	0
Capital Assets	238,670	1,093,241	0	0
Total Expenditures/Appropriations	\$282,904	\$1,171,477	\$0	\$0
Net Cost	\$17,586	\$175,891	\$0	\$0

Fund: **22350 - Special Aviation**
 Budget Unit: **1910300000 TLMA-Const & Land Acq-Hemet-Ryan**

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

Revenue from the Use of Money & Property	2,845	0	0	0
Intergovernmental - State	0	10,359	0	0
Intergovernmental - Federal	68,063	5,151	0	0
Total Revenue	\$70,908	\$15,510	\$0	\$0
Services and Supplies	\$61,295	\$15,547	\$0	\$0
Other Charges	8,516	0	0	0
Total Expenditures/Appropriations	\$69,811	\$15,547	\$0	\$0
Net Cost	(\$1,097)	\$37	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **22350 - Special Aviation**
Budget Unit: **1910400000 TLMA-Const & Land Acq-Chiriaco-SM**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$0	\$10,000	\$0	\$0
Total Revenue	\$0	\$10,000	\$0	\$0
Net Cost	\$0	(\$10,000)	\$0	\$0

Fund: **22350 - Special Aviation**
Budget Unit: **1910500000 TLMA-Const & Land Acq-Desert Center**

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

Revenue from the Use of Money & Property	8,035	0	0	0
Total Revenue	\$8,035	\$0	\$0	\$0
Other Financing Uses	\$108,311	\$207,186	\$0	\$0
Total Expenditures/Appropriations	\$108,311	\$207,186	\$0	\$0
Net Cost	\$100,276	\$207,186	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **22350 - Special Aviation**
 Budget Unit: **191060000 TLMA-Const & Land Acq-French Valley**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$0	\$10,000	\$0	\$0
Intergovernmental - Federal	395,311	123,607	0	0
Other Financing Sources	108,311	207,186	0	0
Total Revenue	\$503,622	\$340,793	\$0	\$0
Services and Supplies	\$0	\$3,910	\$0	\$0
Other Charges	5,146	23,591	0	0
Capital Assets	733,477	184,164	0	0
Total Expenditures/Appropriations	\$738,623	\$211,665	\$0	\$0
Net Cost	\$235,001	(\$129,128)	\$0	\$0

Fund: **22350 - Special Aviation**
 Budget Unit: **191090000 TLMA-Aviation - Capital**

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

Revenue from the Use of Money & Property	0	0	11,100	11,100
Intergovernmental - State	0	0	131,500	131,500
Intergovernmental - Federal	0	0	2,889,500	2,889,500
Other Financing Sources	0	0	245,800	245,800
Total Revenue	\$0	\$0	\$3,277,900	\$3,277,900
Services and Supplies	\$0	\$0	\$1,168,000	\$1,168,000
Other Charges	0	0	102,200	102,200
Capital Assets	0	0	2,005,500	2,005,500
Other Financing Uses	0	0	245,800	245,800
Total Expenditures/Appropriations	\$0	\$0	\$3,521,500	\$3,521,500
Net Cost	\$0	\$0	\$243,600	\$243,600

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **22400 - Supervisorial Road Dist #4**
Budget Unit: **3130400000 TLMA-Supervisorial Dist No 4**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$727,623	\$711,069	\$735,186	\$735,186
Revenue from the Use of Money & Property	43,134	1,272	43,134	43,134
Intergovernmental - State	7,084	6,740	6,864	6,864
Miscellaneous Revenue	67,811	72,605	83,038	83,038
Total Revenue	\$845,652	\$791,686	\$868,222	\$868,222
Services and Supplies	\$299,587	\$300,848	\$739,309	\$739,309
Other Charges	2,002,108	181,604	27,399	27,399
Total Expenditures/Appropriations	\$2,301,695	\$482,452	\$766,708	\$766,708
Net Cost	\$1,456,043	(\$309,234)	(\$101,514)	(\$101,514)

Fund: **22430 - Health and Juvenile Services**
Budget Unit: **1100100000 Executive Office**

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

Revenue from the Use of Money & Property	2,312	4,956	0	0
Miscellaneous Revenue	1,370,769	1,667,519	1,455,215	1,455,215
Total Revenue	\$1,373,081	\$1,672,475	\$1,455,215	\$1,455,215
Other Charges	\$1,370,769	\$637,395	\$1,455,215	\$1,455,215
Total Expenditures/Appropriations	\$1,370,769	\$637,395	\$1,455,215	\$1,455,215
Net Cost	(\$2,312)	(\$1,035,080)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **22450 - WC- Multi-Species Habitat Con**
 Budget Unit: **1103600000 EO-WC-MSHCP**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$167,629	\$54,895	\$50,000	\$50,000
Charges for Current Services	6,154,817	4,375,294	6,618,567	6,618,567
Total Revenue	\$6,322,446	\$4,430,189	\$6,668,567	\$6,668,567
Services and Supplies	\$4,383,219	\$3,848,631	\$5,409,672	\$5,409,672
Other Charges	895,979	998,894	998,895	998,895
Other Financing Uses	260,000	260,000	260,000	260,000
Total Expenditures/Appropriations	\$5,539,198	\$5,107,525	\$6,668,567	\$6,668,567
Net Cost	(\$783,248)	\$677,336	\$0	\$0

Fund: **22500 - US Grazing Fees**
 Budget Unit: **2800100000 Agricultural Commissioner**

Function: **Public Protection**
 Activity: **Protective Inspection**

Services and Supplies	0	0	0	14,370
Total Expenditures/Appropriations	\$0	\$0	\$0	\$14,370
Net Cost	\$0	\$0	\$0	\$14,370

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **22500 - US Grazing Fees**
 Budget Unit: **2800200000 Ag Comm-Range Improvement**

Function: **Public Protection**
 Activity: **Protective Inspection**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$16,948	\$2,578
Total Expenditures/Appropriations	\$0	\$0	\$16,948	\$2,578
Net Cost	\$0	\$0	\$16,948	\$2,578

Fund: **22570 - Geographical Information System**
 Budget Unit: **7400900000 RCIT Geographical Info Systems**

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

Revenue from the Use of Money & Property	50,234	21,861	0	0
Charges for Current Services	1,540,802	1,827,853	1,922,019	1,922,019
Miscellaneous Revenue	203,864	17,022	25,000	25,000
Total Revenue	\$1,794,900	\$1,866,736	\$1,947,019	\$1,947,019
Salaries and Employee Benefits	\$756,603	\$779,945	\$1,028,772	\$1,028,772
Services and Supplies	763,753	796,133	899,557	899,980
Other Charges	7,088	4,517	18,690	18,267
Total Expenditures/Appropriations	\$1,527,444	\$1,580,595	\$1,947,019	\$1,947,019
Net Cost	(\$267,456)	(\$286,141)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **22650 - Airport Land Use Commission**
 Budget Unit: **313080000 TLMA ALUC**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Other Government and Other I	\$0	\$0	\$25,000	\$25,000
Charges for Current Services	224,471	282,938	284,673	284,673
Other Financing Sources	235,897	235,897	212,307	212,307
Total Revenue	\$460,368	\$518,835	\$521,980	\$521,980
Salaries and Employee Benefits	\$397,340	\$390,067	\$500,848	\$500,848
Services and Supplies	53,634	58,815	100,141	99,011
Other Charges	56,473	40,220	34,395	34,214
Total Expenditures/Appropriations	\$507,447	\$489,102	\$635,384	\$634,073
Net Cost	\$47,079	(\$29,733)	\$113,404	\$112,093

Fund: **22700 - Prop 10**
 Budget Unit: **420010000 Public Health**

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

Revenue from the Use of Money & Property	68	0	0	0
Total Revenue	\$68	\$0	\$0	\$0
Other Financing Uses	\$503	\$0	\$0	\$0
Total Expenditures/Appropriations	\$503	\$0	\$0	\$0
Net Cost	\$435	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **22750 - RCIT-RIVCOTV (PEG)**
 Budget Unit: **7400800000 RCIT-RIVCOTV (PEG)**

Function: **General Government**
 Activity: **Communications**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$0	\$87,848	\$400,000	\$400,000
Revenue from the Use of Money & Property	0	709	0	0
Charges for Current Services	0	1,100	0	0
Other Financing Sources	0	96,495	0	0
Total Revenue	\$0	\$186,152	\$400,000	\$400,000
Services and Supplies	\$0	\$65,561	\$400,000	\$400,000
Total Expenditures/Appropriations	\$0	\$65,561	\$400,000	\$400,000
Net Cost	\$0	(\$120,591)	\$0	\$0

Fund: **22820 - DNA Identification - County**
 Budget Unit: **1100100000 Executive Office**

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

Fines, Forfeitures & Penalties	595,640	506,659	539,792	539,792
Revenue from the Use of Money & Property	11,018	3,860	4,791	4,791
Total Revenue	\$606,658	\$510,519	\$544,583	\$544,583
Other Charges	\$649,980	\$573,990	\$544,583	\$544,583
Total Expenditures/Appropriations	\$649,980	\$573,990	\$544,583	\$544,583
Net Cost	\$43,322	\$63,471	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **22840 - Solar Payment Revenue Fund**
 Budget Unit: **1104100000 EO-Solar Program**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$719,925	\$742,881	\$766,570	\$766,570
Charges for Current Services	462,793	382,107	479,692	479,692
Total Revenue	\$1,182,718	\$1,124,988	\$1,246,262	\$1,246,262
Other Financing Uses	\$1,034,771	\$863,921	\$1,138,872	\$1,138,872
Total Expenditures/Appropriations	\$1,034,771	\$863,921	\$1,138,872	\$1,138,872
Net Cost	(\$147,947)	(\$261,067)	(\$107,390)	(\$107,390)

Fund: **22850 - Casa Blanca Clinic Operations**
 Budget Unit: **1100100000 Executive Office**

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

Revenue from the Use of Money & Property	1,521	1,354	0	0
Miscellaneous Revenue	242,045	251,072	260,099	260,099
Total Revenue	\$243,566	\$252,426	\$260,099	\$260,099
Other Financing Uses	\$242,045	\$0	\$260,099	\$260,099
Total Expenditures/Appropriations	\$242,045	\$0	\$260,099	\$260,099
Net Cost	(\$1,521)	(\$252,426)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **22880 - Asset Forfeiture Diversion Fnd**
Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$69	\$0	\$0
Total Revenue	\$0	\$69	\$0	\$0
Net Cost	\$0	(\$69)	\$0	\$0

Fund: **22890 - Cannabis Reg TF Seized Assets**
Budget Unit: **2200100000 District Attorney**

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

Revenue from the Use of Money & Property	4,539	6,724	0	0
Total Revenue	\$4,539	\$6,724	\$0	\$0
Net Cost	(\$4,539)	(\$6,724)	\$0	\$0

Fund: **23000 - Franchise Area 8 Assmt For Wmi**
Budget Unit: **4200400000 Environmental Health**

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

Revenue from the Use of Money & Property	0	0	0	952
Charges for Current Services	0	0	0	1,162,440
Total Revenue	\$0	\$0	\$0	\$1,163,392
Services and Supplies	\$0	\$0	\$0	\$1,162,440
Total Expenditures/Appropriations	\$0	\$0	\$0	\$1,162,440
Net Cost	\$0	\$0	\$0	(\$952)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **23000 - Franchise Area 8 Assmt For Wmi**
 Budget Unit: **4200420000 Environmental Resource Mgmt**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$0	\$394,679	\$0	\$0
Total Revenue	\$0	\$394,679	\$0	\$0
Services and Supplies	\$0	\$394,679	\$0	\$0
Total Expenditures/Appropriations	\$0	\$394,679	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

Fund: **23000 - Franchise Area 8 Assmt For Wmi**
 Budget Unit: **4500300000 Area 8 Assessment**

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

Revenue from the Use of Money & Property	1,494	562	952	0
Charges for Current Services	958,067	557,618	1,162,440	0
Total Revenue	\$959,561	\$558,180	\$1,163,392	\$0
Services and Supplies	\$958,067	\$557,618	\$1,162,440	\$0
Total Expenditures/Appropriations	\$958,067	\$557,618	\$1,162,440	\$0
Net Cost	(\$1,494)	(\$562)	(\$952)	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **30100 - Capital Const-Land & Bldg Acq**
 Budget Unit: **7200800000 FM - Capital Projects**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$14,773)	(\$80,523)	\$1	\$1
Intergovernmental - State	1,234,906	(214,500)	1	1
Charges for Current Services	40,355,237	46,701,739	51,963,637	51,963,637
Other Financing Sources	3,311,607	876,831	2	2
Total Revenue	\$44,886,977	\$47,283,547	\$51,963,641	\$51,963,641
Services and Supplies	\$628,354	\$942,526	\$960,000	\$960,000
Other Charges	3,123,146	3,224,172	4,752,220	4,752,220
Capital Assets	35,866,812	42,386,276	46,251,421	46,251,421
Total Expenditures/Appropriations	\$39,618,312	\$46,552,974	\$51,963,641	\$51,963,641
Net Cost	(\$5,268,665)	(\$730,573)	\$0	\$0

Fund: **30120 - County Tobacco Securitization**
 Budget Unit: **1105100000 EO-Tobacco Settlement**

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

Revenue from the Use of Money & Property	380,075	383,849	363,200	363,200
Total Revenue	\$380,075	\$383,849	\$363,200	\$363,200
Other Financing Uses	\$360,000	\$0	\$363,200	\$363,200
Total Expenditures/Appropriations	\$360,000	\$0	\$363,200	\$363,200
Net Cost	(\$20,075)	(\$383,849)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **30300 - Fire Capital Project Fund**
 Budget Unit: **2700100000 Fire Protection-Const & Land Acq-Fire**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$0	\$200,000	\$0	\$0
Total Revenue	\$0	\$200,000	\$0	\$0
Services and Supplies	\$11,099	\$0	\$415,406	\$415,406
Other Charges	0	0	1,087,329	1,087,329
Total Expenditures/Appropriations	\$11,099	\$0	\$1,502,735	\$1,502,735
Net Cost	\$11,099	(\$200,000)	\$1,502,735	\$1,502,735

Fund: **30300 - Fire Capital Project Fund**
 Budget Unit: **2700200000 Fire Protection**

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

Charges for Current Services	0	80,000	0	0
Total Revenue	\$0	\$80,000	\$0	\$0
Net Cost	\$0	(\$80,000)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **30360 - Cabazon CRA Infrastructure**
 Budget Unit: **1100100000 Executive Office**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	\$657,908	\$528,326	\$581,000	\$581,000
Total Revenue	\$657,908	\$528,326	\$581,000	\$581,000
Net Cost	(\$657,908)	(\$528,326)	(\$581,000)	(\$581,000)

Fund: **30370 - Wine Country Infrastructure**
 Budget Unit: **1100100000 Executive Office**

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

Other Financing Sources	300,402	311,392	360,000	360,000
Total Revenue	\$300,402	\$311,392	\$360,000	\$360,000
Net Cost	(\$300,402)	(\$311,392)	(\$360,000)	(\$360,000)

Fund: **30380 - Mead Valley Infrastructure**
 Budget Unit: **1100100000 Executive Office**

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

Other Financing Sources	116,435	91,098	109,000	109,000
Total Revenue	\$116,435	\$91,098	\$109,000	\$109,000
Net Cost	(\$116,435)	(\$91,098)	(\$109,000)	(\$109,000)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **30500 - Developers Impact Fee Ops**
 Budget Unit: **1103500000 EO-Mitigation Project Operation**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$44,040	\$15,608	\$12,000	\$12,000
Charges for Current Services	108,133	109,843	110,000	110,000
Miscellaneous Revenue	0	889	0	0
Total Revenue	\$152,173	\$126,340	\$122,000	\$122,000
Services and Supplies	\$0	\$0	\$20,000	\$20,000
Other Charges	0	80,000	150,000	150,000
Other Financing Uses	0	97,592	150,000	150,000
Total Expenditures/Appropriations	\$0	\$177,592	\$320,000	\$320,000
Net Cost	(\$152,173)	\$51,252	\$198,000	\$198,000

Fund: **30500 - Developers Impact Fee Ops**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

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

Revenue from the Use of Money & Property	1,856,659	703,539	500,000	500,000
Charges for Current Services	8,141,581	6,650,893	5,000,000	5,000,000
Total Revenue	\$9,998,240	\$7,354,432	\$5,500,000	\$5,500,000
Services and Supplies	\$5,114	\$0	\$0	\$0
Other Charges	1,206,523	348,281	1,225,000	1,225,000
Other Financing Uses	6,512,630	3,021,230	5,232,066	5,232,066
Total Expenditures/Appropriations	\$7,724,267	\$3,369,511	\$6,457,066	\$6,457,066
Net Cost	(\$2,273,973)	(\$3,984,921)	\$957,066	\$957,066

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **30700 - Capital Improvement Program**
 Budget Unit: **110420000 EO-Cap Imp Prg-Capital Projects**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2,151,646	\$548,950	\$206,933	\$206,933
Intergovernmental - State	14,197,315	0	0	0
Charges for Current Services	(4,894,594)	0	1,000,000	1,000,000
Other Financing Sources	7,557,644	0	2,306,000	2,306,000
Total Revenue	\$19,012,011	\$548,950	\$3,512,933	\$3,512,933
Services and Supplies	\$25,890,811	\$5,869,805	\$25,050,000	\$25,050,000
Other Charges	13,646,628	5,920,817	20,850,000	20,850,000
Other Financing Uses	1,099,732	0	0	0
Total Expenditures/Appropriations	\$40,637,171	\$11,790,622	\$45,900,000	\$45,900,000
Net Cost	\$21,625,160	\$11,241,672	\$42,387,067	\$42,387,067

Fund: **31010 - 89 93A&B**
 Budget Unit: **925002 CORAL-General Govt**

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

Revenue from the Use of Money & Property	33,106	18,333	0	0
Total Revenue	\$33,106	\$18,333	\$0	\$0
Services and Supplies	\$1,031	\$0	\$0	\$0
Other Financing Uses	32,388	17,277	0	0
Total Expenditures/Appropriations	\$33,419	\$17,277	\$0	\$0
Net Cost	\$313	(\$1,056)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **31050 - 97 B-C Hospital Project**
 Budget Unit: **925002 CORAL-General Govt**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$525	\$0	\$0	\$0
Total Revenue	\$525	\$0	\$0	\$0
Other Financing Uses	\$24,777	\$0	\$0	\$0
Total Expenditures/Appropriations	\$24,777	\$0	\$0	\$0
Net Cost	\$24,252	\$0	\$0	\$0

Fund: **31095 - 2013A PubDef/Prb Bldg&Tech Sol**
 Budget Unit: **925002 CORAL-General Govt**

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

Revenue from the Use of Money & Property	289,587	2,882	0	0
Total Revenue	\$289,587	\$2,882	\$0	\$0
Other Charges	\$161,417	\$0	\$0	\$0
Total Expenditures/Appropriations	\$161,417	\$0	\$0	\$0
Net Cost	(\$128,170)	(\$2,882)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **31115 - 2012 Series A&B Hosp Refunding**
 Budget Unit: **925002 CORAL-General Govt**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$98,088	\$39,235	\$0	\$0
Total Revenue	\$98,088	\$39,235	\$0	\$0
Other Charges	\$2,404,267	\$1,120,453	\$0	\$0
Total Expenditures/Appropriations	\$2,404,267	\$1,120,453	\$0	\$0
Net Cost	\$2,306,179	\$1,081,218	\$0	\$0

Fund: **31540 - RDA Capital Improvements**
 Budget Unit: **110010000 Executive Office**

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

Miscellaneous Revenue	35,208,306	34,617,967	35,316,366	35,316,366
Total Revenue	\$35,208,306	\$34,617,967	\$35,316,366	\$35,316,366
Services and Supplies	\$48,800	\$224,521	\$142,571	\$142,571
Capital Assets	279,485	677,797	378,071	378,071
Other Financing Uses	34,860,614	24,483,120	36,104,987	36,104,987
Total Expenditures/Appropriations	\$35,188,899	\$25,385,438	\$36,625,629	\$36,625,629
Net Cost	(\$19,407)	(\$9,232,529)	\$1,309,263	\$1,309,263

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **31600 - Menifee Rd-Bridge Benefit Dist**
 Budget Unit: **313050000 Transportation Const Projects**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$55,058	\$30,389	\$55,058	\$55,058
Miscellaneous Revenue	546,011	968,021	368,565	368,565
Total Revenue	\$601,069	\$998,410	\$423,623	\$423,623
Services and Supplies	\$0	\$0	\$350,000	\$350,000
Other Charges	37,999	1,761	15,000	15,000
Total Expenditures/Appropriations	\$37,999	\$1,761	\$365,000	\$365,000
Net Cost	(\$563,070)	(\$996,649)	(\$58,623)	(\$58,623)

Fund: **31610 - So West Area RB Dist**
 Budget Unit: **313050000 Transportation Const Projects**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Revenue from the Use of Money & Property	48,348	77,752	48,348	48,348
Miscellaneous Revenue	553,965	629,426	524,965	524,965
Total Revenue	\$602,313	\$707,178	\$573,313	\$573,313
Services and Supplies	\$0	\$0	\$216,000	\$216,000
Other Charges	20,954	23,746	23,000	23,000
Total Expenditures/Appropriations	\$20,954	\$23,746	\$239,000	\$239,000
Net Cost	(\$581,359)	(\$683,432)	(\$334,313)	(\$334,313)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **31630 - Traffic Signal Mitigation**
Budget Unit: **313050000 Transportation Const Projects**

Function: **Public Ways and Facilities**
Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$0	\$0	\$2,000	\$2,000
Total Revenue	\$0	\$0	\$2,000	\$2,000
Other Charges	\$0	\$0	\$2,000	\$2,000
Total Expenditures/Appropriations	\$0	\$0	\$2,000	\$2,000
Net Cost	\$0	\$0	\$0	\$0

Fund: **31640 - Mira Loma R & B Bene District**
Budget Unit: **313050000 Transportation Const Projects**

Function: **Public Ways and Facilities**
Activity: **Roads**

Revenue from the Use of Money & Property	282,109	89,077	282,109	282,109
Total Revenue	\$282,109	\$89,077	\$282,109	\$282,109
Services and Supplies	\$312,809	\$238,905	\$0	\$0
Other Charges	2,569,404	382,721	186,000	186,000
Total Expenditures/Appropriations	\$2,882,213	\$621,626	\$186,000	\$186,000
Net Cost	\$2,600,104	\$532,549	(\$96,109)	(\$96,109)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **31650 - Dev Agrmt DIF Cons. Area Plan**
 Budget Unit: **313050000 Transportation Const Projects**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2,705	\$1,360	\$2,705	\$2,705
Other Financing Sources	185,230	496,854	43,000	43,000
Total Revenue	\$187,935	\$498,214	\$45,705	\$45,705
Other Charges	\$313,855	\$490,951	\$43,000	\$43,000
Total Expenditures/Appropriations	\$313,855	\$490,951	\$43,000	\$43,000
Net Cost	\$125,920	(\$7,263)	(\$2,705)	(\$2,705)

Fund: **31690 - Signal Mitigation Dev Imp Fees**
 Budget Unit: **313050000 Transportation Const Projects**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Revenue from the Use of Money & Property	3,778	857	3,778	3,778
Other Financing Sources	1,881,152	1,816,001	4,246,546	4,246,546
Total Revenue	\$1,884,930	\$1,816,858	\$4,250,324	\$4,250,324
Other Charges	\$2,077,562	\$1,816,001	\$4,246,546	\$4,246,546
Total Expenditures/Appropriations	\$2,077,562	\$1,816,001	\$4,246,546	\$4,246,546
Net Cost	\$192,632	(\$857)	(\$3,778)	(\$3,778)

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **31693 - RBBD-Scott Road**
 Budget Unit: **313050000 Transportation Const Projects**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$9,554	\$1,898	\$9,554	\$9,554
Miscellaneous Revenue	0	0	4,560	4,560
Total Revenue	\$9,554	\$1,898	\$14,114	\$14,114
Other Charges	\$2,027	\$166,000	\$2,500	\$2,500
Total Expenditures/Appropriations	\$2,027	\$166,000	\$2,500	\$2,500
Net Cost	(\$7,527)	\$164,102	(\$11,614)	(\$11,614)

Fund: **32710 - EDA Mitigation Projects**
 Budget Unit: **1900100000 BCS-Agency Administration**

Function: **General Government**
 Activity: **Promotion**

Other Financing Uses	0	0	33,938	33,938
Total Expenditures/Appropriations	\$0	\$0	\$33,938	\$33,938
Net Cost	\$0	\$0	\$33,938	\$33,938

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **32910 - 2015 PFA Cap Fac Proj LRB**
 Budget Unit: **928001 Riv Co Public Financing Auth**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$324,599	\$118,987	\$0	\$0
Total Revenue	\$324,599	\$118,987	\$0	\$0
Other Charges	\$23,506,081	\$514,767	\$0	\$0
Total Expenditures/Appropriations	\$23,506,081	\$514,767	\$0	\$0
Net Cost	\$23,181,482	\$395,780	\$0	\$0

Fund: **33500 - PSEC 800 MHz Radio Project**
 Budget Unit: **7400300000 RCIT 800 Mhz Radio Project**

Function: **General Government**
 Activity: **Communications**

Services and Supplies	118,240	19,040	0	0
Other Charges	252,820	0	0	0
Other Financing Uses	0	443,041	0	0
Total Expenditures/Appropriations	\$371,060	\$462,081	\$0	\$0
Net Cost	\$371,060	\$462,081	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **33600 - CREST**
Budget Unit: **1200400000 ACR-CREST**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$156,738	\$53,947	\$69,784	\$69,784
Charges for Current Services	1,814,843	2,073,096	5,596,120	5,745,706
Other Financing Sources	0	4,000,000	6,000,000	6,000,000
Total Revenue	\$1,971,581	\$6,127,043	\$11,665,904	\$11,815,490
Salaries and Employee Benefits	\$2,375,645	\$2,131,982	\$3,433,088	\$3,589,278
Services and Supplies	1,282,416	1,405,811	1,568,740	1,562,741
Other Charges	1,115,555	460,992	1,136,679	1,136,074
Capital Assets	28,814	3,221,822	5,457,613	5,457,613
Total Expenditures/Appropriations	\$4,802,430	\$7,220,607	\$11,596,120	\$11,745,706
Net Cost	\$2,830,849	\$1,093,564	(\$69,784)	(\$69,784)

Fund: **33600 - CREST**
Budget Unit: **1400100000 Treasurer-Tax Collector**

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

Salaries and Employee Benefits	0	0	367,824	0
Total Expenditures/Appropriations	\$0	\$0	\$367,824	\$0
Net Cost	\$0	\$0	\$367,824	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **33800 - 2016 Infrastructure Finng Auth**
 Budget Unit: **930001 Riv Co Infrastructure Fin Auth**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$5,826	\$3,442	\$0	\$0
Total Revenue	\$5,826	\$3,442	\$0	\$0
Other Charges	\$308,434	\$0	\$0	\$0
Total Expenditures/Appropriations	\$308,434	\$0	\$0	\$0
Net Cost	\$302,608	(\$3,442)	\$0	\$0

Fund: **33805 - 2017 B&C IFA CPF LRB**
 Budget Unit: **930001 Riv Co Infrastructure Fin Auth**

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

Revenue from the Use of Money & Property	151,771	129,414	0	0
Total Revenue	\$151,771	\$129,414	\$0	\$0
Other Charges	\$190,931	\$2,055,998	\$0	\$0
Total Expenditures/Appropriations	\$190,931	\$2,055,998	\$0	\$0
Net Cost	\$39,160	\$1,926,584	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Fund: **35000 - Pension Obligation Bonds**
 Budget Unit: **1104000000 EO-Pension Obligation Bonds**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,139,694	\$1,313,213	\$1,000	\$1,000
Charges for Current Services	37,458,270	37,117,945	42,063,847	42,063,847
Total Revenue	\$38,597,964	\$38,431,158	\$42,064,847	\$42,064,847
Salaries and Employee Benefits	\$0	\$879,314	\$3,500,000	\$3,500,000
Services and Supplies	0	0	1,000	1,000
Other Charges	45,512,538	37,084,815	38,563,847	38,563,847
Total Expenditures/Appropriations	\$45,512,538	\$37,964,129	\$42,064,847	\$42,064,847
Net Cost	\$6,914,574	(\$467,029)	\$0	\$0

Fund: **35200 - 2020 Pension Obligation Bonds**
 Budget Unit: **1104000000 EO-Pension Obligation Bonds**

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

Revenue from the Use of Money & Property	0	0	1,001	1,001
Charges for Current Services	0	0	47,445,605	47,445,605
Other Financing Sources	0	719,995,000	0	0
Total Revenue	\$0	\$719,995,000	\$47,446,606	\$47,446,606
Salaries and Employee Benefits	\$0	\$715,855,929	\$0	\$0
Services and Supplies	0	0	1,000	1,000
Other Charges	0	3,248,147	47,445,606	47,445,606
Total Expenditures/Appropriations	\$0	\$719,104,076	\$47,446,606	\$47,446,606
Net Cost	\$0	(\$890,924)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **36040 - 89 93A&B**
 Budget Unit: **925002 CORAL-General Govt**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$20,264,869	\$20,409,180	\$0	\$0
Other Financing Sources	982,761	21,230	0	0
Total Revenue	\$21,247,630	\$20,430,410	\$0	\$0
Other Financing Uses	\$20,446,576	\$612,973	\$0	\$0
Total Expenditures/Appropriations	\$20,446,576	\$612,973	\$0	\$0
Net Cost	(\$801,054)	(\$19,817,437)	\$0	\$0

Fund: **36060 - 97a Hospital Project**
 Budget Unit: **925002 CORAL-General Govt**

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

Revenue from the Use of Money & Property	4,931	58	0	0
Other Financing Sources	3,984,480	0	0	0
Total Revenue	\$3,989,411	\$58	\$0	\$0
Other Charges	\$3,990,000	\$0	\$0	\$0
Total Expenditures/Appropriations	\$3,990,000	\$0	\$0	\$0
Net Cost	\$589	(\$58)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Fund: **36090 - 97 BC Hospital Project**
 Budget Unit: **925002 CORAL-General Govt**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$4,794	\$0	\$0	\$0
Other Financing Sources	3,574,322	0	0	0
Total Revenue	\$3,579,116	\$0	\$0	\$0
Services and Supplies	\$38,682	\$0	\$0	\$0
Other Charges	3,454,697	0	0	0
Other Financing Uses	94,848	0	0	0
Total Expenditures/Appropriations	\$3,588,227	\$0	\$0	\$0
Net Cost	\$9,111	\$0	\$0	\$0

Fund: **36180 - 1990 Monterey Avenue Project**
 Budget Unit: **925002 CORAL-General Govt**

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

Revenue from the Use of Money & Property	700,965	700,704	0	0
Total Revenue	\$700,965	\$700,704	\$0	\$0
Other Charges	\$739,567	\$720,936	\$0	\$0
Total Expenditures/Appropriations	\$739,567	\$720,936	\$0	\$0
Net Cost	\$38,602	\$20,232	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **36210 - 2008 A SWJC Refunding Project**
 Budget Unit: **925002 CORAL-General Govt**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$7,072,610	\$5,955,389	\$0	\$0
Total Revenue	\$7,072,610	\$5,955,389	\$0	\$0
Services and Supplies	\$731,489	\$761,955	\$0	\$0
Other Charges	6,033,808	5,054,610	0	0
Total Expenditures/Appropriations	\$6,765,297	\$5,816,565	\$0	\$0
Net Cost	(\$307,313)	(\$138,824)	\$0	\$0

Fund: **36220 - 2009 Larson Jus Cntr Ref Proj**
 Budget Unit: **925002 CORAL-General Govt**

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

Revenue from the Use of Money & Property	2,190,684	2,403,109	0	0
Total Revenue	\$2,190,684	\$2,403,109	\$0	\$0
Other Charges	\$2,551,663	\$2,380,100	\$0	\$0
Total Expenditures/Appropriations	\$2,551,663	\$2,380,100	\$0	\$0
Net Cost	\$360,979	(\$23,009)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Fund: **36230 - 2009 PSEC & Woodcrt Lib Rf Prj**
 Budget Unit: **925002 CORAL-General Govt**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$13,091,238	\$13,383,241	\$0	\$0
Total Revenue	\$13,091,238	\$13,383,241	\$0	\$0
Services and Supplies	\$192,172	\$136,184	\$0	\$0
Other Charges	12,718,569	12,917,118	0	0
Total Expenditures/Appropriations	\$12,910,741	\$13,053,302	\$0	\$0
Net Cost	(\$180,497)	(\$329,939)	\$0	\$0

Fund: **36250 - 2012 CAC Refunding Debt Service**
 Budget Unit: **925002 CORAL-General Govt**

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

Revenue from the Use of Money & Property	2,538,262	1,938,827	0	0
Total Revenue	\$2,538,262	\$1,938,827	\$0	\$0
Other Charges	\$2,506,188	\$1,964,694	\$0	\$0
Total Expenditures/Appropriations	\$2,506,188	\$1,964,694	\$0	\$0
Net Cost	(\$32,074)	\$25,867	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **36260 - 2012 A&B Hospital Refunding**
 Budget Unit: **925002 CORAL-General Govt**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$18,751	\$558	\$0	\$0
Other Financing Sources	12,912,551	609,019	0	0
Total Revenue	\$12,931,302	\$609,577	\$0	\$0
Other Charges	\$12,081,050	\$622,700	\$0	\$0
Other Financing Uses	855,525	0	0	0
Total Expenditures/Appropriations	\$12,936,575	\$622,700	\$0	\$0
Net Cost	\$5,273	\$13,123	\$0	\$0

Fund: **36270 - 2012 Public Finance Authty Dbt**
 Budget Unit: **928001 Riv Co Public Financing Auth**

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

Revenue from the Use of Money & Property	1,391,336	250,563	0	0
Total Revenue	\$1,391,336	\$250,563	\$0	\$0
Other Charges	\$1,382,625	\$250,313	\$0	\$0
Total Expenditures/Appropriations	\$1,382,625	\$250,313	\$0	\$0
Net Cost	(\$8,711)	(\$250)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2020-21	

Fund: **36280 - 2013A PubDef/Prb Bldg&Tech Dbt**
 Budget Unit: **925002 CORAL-General Govt**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$4,318,289	\$2,522,636	\$0	\$0
Total Revenue	\$4,318,289	\$2,522,636	\$0	\$0
Other Charges	\$4,270,613	\$2,777,869	\$0	\$0
Other Financing Uses	0	17,956	0	0
Total Expenditures/Appropriations	\$4,270,613	\$2,795,825	\$0	\$0
Net Cost	(\$47,676)	\$273,189	\$0	\$0

Fund: **36290 - 2014A&B Court Facilities Rf Pj**
 Budget Unit: **925002 CORAL-General Govt**

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

Revenue from the Use of Money & Property	3,738,800	2,613,788	0	0
Total Revenue	\$3,738,800	\$2,613,788	\$0	\$0
Services and Supplies	\$1,319,824	\$1,444,062	\$0	\$0
Other Charges	2,344,161	1,890,586	0	0
Total Expenditures/Appropriations	\$3,663,985	\$3,334,648	\$0	\$0
Net Cost	(\$74,815)	\$720,860	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **36300 - 2019 A-T CORAL RCIT Ref Proj**
 Budget Unit: **925002 CORAL-General Govt**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$261,126	\$0	\$0
Other Financing Sources	0	12,875,000	0	0
Total Revenue	\$0	\$13,136,126	\$0	\$0
Other Charges	\$0	\$331,430	\$0	\$0
Other Financing Uses	0	12,559,463	0	0
Total Expenditures/Appropriations	\$0	\$12,890,893	\$0	\$0
Net Cost	\$0	(\$245,233)	\$0	\$0

Fund: **37050 - Teeter Debt Service Fund**
 Budget Unit: **1103400000 EO-Teeter Debt Service**

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

Revenue from the Use of Money & Property	663,463	72,098	275,211	275,211
Other Financing Sources	1,443,475	1,621,136	3,078,389	3,078,389
Total Revenue	\$2,106,938	\$1,693,234	\$3,353,600	\$3,353,600
Services and Supplies	\$0	\$0	\$10,000	\$10,000
Other Charges	1,701,631	3,263,600	3,343,600	3,343,600
Total Expenditures/Appropriations	\$1,701,631	\$3,263,600	\$3,353,600	\$3,353,600
Net Cost	(\$405,307)	\$1,570,366	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **37150 - Inland Empire Tobacco Securit.**
Budget Unit: **941001 Inland Empire Tobacco Securitization**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$387,886	\$3,332	\$0	\$0
Charges for Current Services	0	100,002	0	0
Miscellaneous Revenue	12,462,780	0	0	0
Total Revenue	\$12,850,666	\$103,334	\$0	\$0
Services and Supplies	\$36,378	\$98,000	\$0	\$0
Other Charges	3,152,284	339,586	0	0
Other Financing Uses	28,538,129	0	0	0
Total Expenditures/Appropriations	\$31,726,791	\$437,586	\$0	\$0
Net Cost	\$18,876,125	\$334,252	\$0	\$0

Fund: **37160 - IETSA Bond Series 2019**
Budget Unit: **941001 Inland Empire Tobacco Securitization**

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

Revenue from the Use of Money & Property	0	134,017	0	0
Charges for Current Services	0	339,586	0	0
Other Financing Sources	100,037,674	0	0	0
Total Revenue	\$100,037,674	\$473,603	\$0	\$0
Other Charges	\$5,144,652	\$2,440,828	\$0	\$0
Other Financing Uses	82,334,545	0	0	0
Total Expenditures/Appropriations	\$87,479,197	\$2,440,828	\$0	\$0
Net Cost	(\$12,558,477)	\$1,967,225	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	

Fund: **37300 - US District Court Financing**
 Budget Unit: **927001 US District Court Financing**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2,248,933	\$1,838,011	\$0	\$0
Total Revenue	\$2,248,933	\$1,838,011	\$0	\$0
Services and Supplies	\$439,691	\$0	\$0	\$0
Other Charges	1,833,702	916,613	0	0
Total Expenditures/Appropriations	\$2,273,393	\$916,613	\$0	\$0
Net Cost	\$24,460	(\$921,398)	\$0	\$0

Fund: **37410 - 2015 PFA Cap Fac Proj LRB**
 Budget Unit: **928001 Riv Co Public Financing Auth**

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

Revenue from the Use of Money & Property	20,852,665	13,439,044	0	0
Total Revenue	\$20,852,665	\$13,439,044	\$0	\$0
Other Charges	\$20,853,850	\$13,432,300	\$0	\$0
Total Expenditures/Appropriations	\$20,853,850	\$13,432,300	\$0	\$0
Net Cost	\$1,185	(\$6,744)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **37420 - 2015A IFA Lease Revenue Bonds**
 Budget Unit: **928001 Riv Co Public Financing Auth**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$5,879,947	\$4,523,604	\$0	\$0
Total Revenue	\$5,879,947	\$4,523,604	\$0	\$0
Other Charges	\$5,879,781	\$4,520,891	\$0	\$0
Total Expenditures/Appropriations	\$5,879,781	\$4,520,891	\$0	\$0
Net Cost	(\$166)	(\$2,713)	\$0	\$0

Fund: **37430 - 2016 Infrastructure Finng Auth**
 Budget Unit: **930001 Riv Co Infrastructure Fin Auth**

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

Revenue from the Use of Money & Property	3,484,999	2,837,162	0	0
Total Revenue	\$3,484,999	\$2,837,162	\$0	\$0
Other Charges	\$3,484,913	\$2,836,063	\$0	\$0
Total Expenditures/Appropriations	\$3,484,913	\$2,836,063	\$0	\$0
Net Cost	(\$86)	(\$1,099)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2020-21	Schedule 9
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Fund: **37435 - 2017A IFA Lease Revenue Bonds**
 Budget Unit: **930001 Riv Co Infrastructure Fin Auth**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$3,003,932	\$1,916,666	\$0	\$0
Total Revenue	\$3,003,932	\$1,916,666	\$0	\$0
Other Charges	\$3,016,838	\$1,916,431	\$0	\$0
Total Expenditures/Appropriations	\$3,016,838	\$1,916,431	\$0	\$0
Net Cost	\$12,906	(\$235)	\$0	\$0

Fund: **37440 - 2017B&C IFA Lease Revenue Bnds**
 Budget Unit: **930001 Riv Co Infrastructure Fin Auth**

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

Revenue from the Use of Money & Property	1,419,107	425,334	0	0
Total Revenue	\$1,419,107	\$425,334	\$0	\$0
Other Charges	\$1,418,700	\$425,850	\$0	\$0
Total Expenditures/Appropriations	\$1,418,700	\$425,850	\$0	\$0
Net Cost	(\$407)	\$516	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 45100 - Records Mgt & Archives Program / 1200300000
Service Activity: Protection-Other

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Expenses

Services and Supplies	\$0	\$0	\$2,971	\$0
Total Operating Expenses	\$0	\$0	\$2,971	\$0
Operating Income/(Loss)	\$0	\$0	(\$2,971)	\$0

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$2,280	\$101	\$0	\$0
Total Non-Operating Revenues (Expenses)	\$2,280	\$101	\$0	\$0
Income/(Loss) Before Capital Contributions and Transfers	\$2,280	\$101	(\$2,971)	\$0

Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$0	(\$67,184)	\$0	\$0
Total Capital Contributions and Transfers	\$0	(\$67,184)	\$0	\$0
Change in Net Assets	\$2,280	(\$67,083)	(\$2,971)	\$0
Net Assets-Beginning Balance	\$64,715	\$66,995	(\$87)	(\$87)
Net Assets - Ending Balance	\$66,995	(\$87)	(\$3,058)	(\$87)

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 45300 - ISF-Automotive Maintenance / 7300500000
Service Activity: Other General Government

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$28,878,494	\$30,015,072	\$35,276,106	\$34,823,716
Miscellaneous Revenue	90,093	359,617	365,849	369,108
Other Financing Sources	601,090	698,797	775,815	775,815
Total Operating Revenues	\$29,569,677	\$31,073,486	\$36,417,770	\$35,968,639

Operating Expenses

Salaries and Employee Benefits	\$4,979,302	\$4,562,170	\$5,134,719	\$5,134,719
Services and Supplies	17,285,265	16,139,822	17,394,463	17,394,463
Other Charges	12,908,306	6,178,746	19,900,256	19,900,256
Total Operating Expenses	\$35,172,872	\$26,880,738	\$42,429,438	\$42,429,438
Operating Income/(Loss)	(\$5,603,195)	\$4,192,749	(\$6,011,668)	(\$6,460,799)

Non-Operating Revenues (Expenses)

Cap Lease-Purch Interest	(\$205,637)	(\$247,280)	(\$633,785)	(\$633,785)
Interest-Invested Funds	193,702	12,071	96,851	96,851
Total Non-Operating Revenues (Expenses)	(\$11,935)	(\$235,209)	(\$536,934)	(\$536,934)
Change in Net Assets	(\$5,615,130)	(\$391,992)	(\$10,926,670)	(\$10,885,571)

Net Assets-Beginning Balance	\$29,436,144	\$23,821,014	\$23,429,022	\$23,429,022
Net Assets - Ending Balance	\$23,821,014	\$23,429,022	\$12,502,352	\$12,543,451

Capital Assets

Capital Assets	\$0	\$4,349,532	\$4,378,068	\$3,887,838
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State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 45500 - ISF-Information Technology / 7400100000
Service Activity: Other General Government

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
Charges for Current Services	\$87,273,461	\$80,395,341	\$82,859,242	\$82,875,976
Miscellaneous Revenue	101,046	40,987	0	0
Other Financing Sources	(212,062)	0	0	0
Total Operating Revenues	\$87,162,444	\$80,436,328	\$82,859,242	\$82,875,976

Operating Expenses				
Salaries and Employee Benefits	\$57,348,790	\$50,644,741	\$56,204,783	\$56,204,783
Services and Supplies	24,034,028	22,534,284	23,164,889	23,164,889
Other Charges	9,157,123	5,445,965	2,990,418	2,990,418
Total Operating Expenses	\$90,539,941	\$78,624,990	\$82,360,090	\$82,360,090
Operating Income/(Loss)	(\$3,377,497)	\$1,811,338	\$499,152	\$515,886

Non-Operating Revenues (Expenses)				
Cap Lease-Purch Interest	(\$127,996)	(\$102,992)	(\$96,312)	(\$96,312)
Interest-Invested Funds	420,155	129,520	0	0
Total Non-Operating Revenues (Expenses)	\$292,159	\$26,528	(\$96,312)	(\$96,312)
Income/(Loss) Before Capital Contributions and Transfers	(\$3,085,338)	\$898,843	(\$16,734)	\$0

Capital Contributions and Transfers				
Contributions-In/(Out)	\$0	\$1,412,111	\$0	\$0
Operating Transfers-In/(Out)	0	3	0	0
Total Capital Contributions and Transfers	\$0	\$1,412,113	\$0	\$0
Change in Net Assets	(\$3,085,338)	\$3,249,979	\$402,840	\$419,574

Net Assets-Beginning Balance	\$15,265,923	\$12,180,585	\$15,430,565	\$15,430,565
Net Assets - Ending Balance	\$12,180,585	\$15,430,565	\$15,833,405	\$15,850,139

Capital Assets				
Capital Assets	(\$0)	\$939,023	\$419,574	\$419,574

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 45510 - RCIT Pass Thru / 7400400000
Service Activity: Other General Government

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$14,558,197	\$11,619,293	\$13,979,582	\$13,979,582
Total Operating Revenues	\$14,558,197	\$11,619,293	\$13,979,582	\$13,979,582

Operating Expenses

Services and Supplies	\$14,607,039	\$11,329,302	\$13,971,728	\$13,971,728
Other Charges	0	0	7,480	7,480
Total Operating Expenses	\$14,607,039	\$11,329,302	\$13,979,208	\$13,979,208
Operating Income/(Loss)	(\$48,842)	\$289,991	\$374	\$374

Non-Operating Revenues (Expenses)

Cap Lease-Purch Interest	\$0	\$0	(\$374)	(\$374)
Total Non-Operating Revenues (Expenses)	\$0	\$0	(\$374)	(\$374)
Change in Net Assets	(\$48,842)	\$289,991	\$0	\$0
Net Assets-Beginning Balance	(\$3,807)	(\$52,649)	\$237,342	\$237,342
Net Assets - Ending Balance	(\$52,649)	\$237,342	\$237,342	\$237,342

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 45520 - RCIT PSEC Operations / 7400600000
Service Activity: Communications

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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Charges for Current Services	\$15,233,534	\$14,084,562	\$13,016,050	\$13,016,050
Miscellaneous Revenue	0	545	0	0
Other Financing Sources	245,853	0	0	0
Total Operating Revenues	\$15,479,387	\$14,085,107	\$13,016,050	\$13,016,050

Operating Expenses				
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Salaries and Employee Benefits	\$4,847,700	\$3,431,409	\$3,711,097	\$3,711,097
Services and Supplies	6,919,238	4,799,506	7,186,768	7,186,768
Other Charges	2,075,991	2,851,217	2,070,295	2,070,295
Total Operating Expenses	\$13,842,929	\$11,082,132	\$12,968,160	\$12,968,160
Operating Income/(Loss)	\$1,636,458	\$3,002,975	\$47,890	\$47,890

Non-Operating Revenues (Expenses)				
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Cap Lease-Purch Interest	(\$223,303)	(\$111,004)	(\$30,890)	(\$30,890)
Interest-Invested Funds	118,833	37,391	0	0
Total Non-Operating Revenues (Expenses)	(\$104,470)	(\$73,613)	(\$30,890)	(\$30,890)
Income/(Loss) Before Capital Contributions and Transfers	\$1,531,988	\$2,929,362	\$17,000	\$17,000

Capital Contributions and Transfers				
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Contributions-In/(Out)	\$1,381,611	\$443,041	\$0	\$0
Total Capital Contributions and Transfers	\$1,381,611	\$443,041	\$0	\$0
Change in Net Assets	\$2,913,599	\$3,372,403	\$17,000	\$17,000

Net Assets-Beginning Balance	\$9,337,662	\$12,251,261	\$15,623,664	\$15,623,664
Net Assets - Ending Balance	\$12,251,261	\$15,623,664	\$15,640,664	\$15,640,664

Capital Assets				
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Capital Assets	\$0	\$1,805,257	\$17,000	\$17,000
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State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 45600 - ISF-Printing Services / 7300300000
Service Activity: Other General Government

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Expenses				
Salaries and Employee Benefits	\$0	\$0	\$37,912	\$0
Total Operating Expenses	\$0	\$0	\$37,912	\$0
Operating Income/(Loss)	\$0	\$0	(\$37,912)	\$0
Change in Net Assets	\$0	\$0	(\$37,912)	\$0
Net Assets-Beginning Balance	\$34,282	\$34,282	\$34,282	\$34,282
Net Assets - Ending Balance	\$34,282	\$34,282	(\$3,630)	\$34,282

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 45620 - ISF-Central Mail Services / 7300600000
Service Activity: Communications

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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Charges for Current Services	\$1,113,222	\$1,170,573	\$1,250,001	\$1,250,581
Miscellaneous Revenue	1,600,198	1,728,605	2,121,043	2,121,375
Total Operating Revenues	\$2,713,420	\$2,899,178	\$3,371,044	\$3,371,956

Operating Expenses				
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Salaries and Employee Benefits	\$882,031	\$710,992	\$788,294	\$788,294
Services and Supplies	2,042,982	2,124,390	2,551,092	2,551,092
Other Charges	36,471	0	34,660	34,660
Total Operating Expenses	\$2,961,484	\$2,835,383	\$3,374,046	\$3,374,046
Operating Income/(Loss)	(\$248,064)	\$63,795	(\$3,002)	(\$2,090)

Non-Operating Revenues (Expenses)				
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Interest-Invested Funds	\$8,800	\$2,255	\$2,500	\$2,500
Total Non-Operating Revenues (Expenses)	\$8,800	\$2,255	\$2,500	\$2,500
Change in Net Assets	(\$239,264)	\$66,050	(\$502)	\$410
Net Assets-Beginning Balance	\$937,144	\$697,880	\$763,930	\$763,930
Net Assets - Ending Balance	\$697,880	\$763,930	\$763,428	\$764,340

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 45700 - ISF-Supply Services / 7300400000
Service Activity: Other General Government

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Revenue from the Use of Money & Property	\$33,714	\$0	\$33,714	\$33,714
Charges for Current Services	2,977,013	2,958,055	(2,664)	0
Miscellaneous Revenue	(564,728)	152,665	274,397	274,397
Other Financing Sources	(50,362)	36,930	0	0
Total Operating Revenues	\$2,395,637	\$3,147,651	\$305,447	\$308,111

Operating Expenses

Salaries and Employee Benefits	\$438,468	\$380,334	\$105,340	\$105,340
Services and Supplies	2,967,713	2,862,739	349,815	349,815
Other Charges	14,450	17,727	11,643	11,643
Total Operating Expenses	\$3,420,631	\$3,260,799	\$466,798	\$466,798
Operating Income/(Loss)	(\$1,024,994)	(\$113,148)	(\$161,351)	(\$158,687)

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$48,840	\$9,934	\$15,000	\$15,000
Total Non-Operating Revenues (Expenses)	\$48,840	\$9,934	\$15,000	\$15,000
Change in Net Assets	(\$976,154)	(\$103,214)	(\$146,351)	(\$143,687)

Net Assets-Beginning Balance	\$2,022,672	\$1,046,518	\$943,304	\$943,304
Net Assets - Ending Balance	\$1,046,518	\$943,304	\$796,953	\$799,617

Capital Assets

Capital Assets	\$0	\$36,954	\$0	\$0
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State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 45800 - ISF-Exclusive Provider Optn / 1132000000
Service Activity: Other General Government

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$5,961,700	\$6,223,448	\$7,000,000	\$7,000,000
Miscellaneous Revenue	4,644,682	3,151,561	4,000,000	4,000,000
Total Operating Revenues	\$10,606,382	\$9,375,010	\$11,000,000	\$11,000,000

Operating Expenses

Salaries and Employee Benefits	\$5,620,433	\$4,609,680	\$5,863,343	\$5,863,343
Services and Supplies	9,472,696	9,840,098	11,757,406	11,757,406
Other Charges	65,499,862	73,415,129	67,651,250	67,651,250
Total Operating Expenses	\$80,592,991	\$87,864,907	\$85,271,999	\$85,271,999
Operating Income/(Loss)	(\$69,986,610)	(\$78,489,897)	(\$74,271,999)	(\$74,271,999)

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$1,024,167	\$396,182	\$1,000,000	\$1,000,000
Total Non-Operating Revenues (Expenses)	\$1,024,167	\$396,182	\$1,000,000	\$1,000,000
Income/(Loss) Before Capital Contributions and Transfers	(\$68,962,443)	(\$78,093,715)	(\$73,271,999)	(\$73,271,999)

Capital Contributions and Transfers

Contributions-In/(Out)	\$75,210,029	\$69,977,826	\$70,000,000	\$70,000,000
Total Capital Contributions and Transfers	\$75,210,029	\$69,977,826	\$70,000,000	\$70,000,000
Change in Net Assets	\$6,247,586	(\$8,115,889)	(\$3,271,999)	(\$3,271,999)
Net Assets-Beginning Balance	\$22,133,753	\$28,381,339	\$20,265,450	\$20,265,450
Net Assets - Ending Balance	\$28,381,339	\$20,265,450	\$16,993,451	\$16,993,451

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 45860 - Delta Dental PPO / 1130600000
Service Activity: Other General Government

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$28,900	\$29,861	\$30,000	\$30,000
Miscellaneous Revenue	6,381,908	6,250,386	6,350,000	6,350,000
Total Operating Revenues	\$6,410,807	\$6,280,247	\$6,380,000	\$6,380,000

Operating Expenses

Services and Supplies	\$534,197	\$572,020	\$617,358	\$617,358
Other Charges	6,912,113	5,818,387	7,000,000	7,000,000
Total Operating Expenses	\$7,446,310	\$6,390,407	\$7,617,358	\$7,617,358
Operating Income/(Loss)	(\$1,035,502)	(\$110,160)	(\$1,237,358)	(\$1,237,358)

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$0	\$34,723	\$0	\$0
Total Non-Operating Revenues (Expenses)	\$0	\$34,723	\$0	\$0
Income/(Loss) Before Capital Contributions and Transfers	(\$1,035,502)	(\$75,437)	(\$1,237,358)	(\$1,237,358)

Capital Contributions and Transfers

Contributions-In/(Out)	\$1,606,754	\$1,766,171	\$1,600,000	\$1,600,000
Total Capital Contributions and Transfers	\$1,606,754	\$1,766,171	\$1,600,000	\$1,600,000
Change in Net Assets	\$571,251	\$1,690,734	\$362,642	\$362,642
Net Assets-Beginning Balance	\$6,213,986	\$6,785,237	\$8,475,972	\$8,475,972
Net Assets - Ending Balance	\$6,785,237	\$8,475,972	\$8,838,614	\$8,838,614

State Controller Schedules County Budget Act January 2010	County of Riverside Operation of Internal Service Fund Fiscal Year 2020-21	Schedule 10
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Fund Title: 45900 - ISF-Local Adv Plus Dental / 1132600000 Service Activity: Other General Government
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Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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Charges for Current Services	\$2,818	\$1,874	\$3,500	\$3,500
Miscellaneous Revenue	555,272	488,670	500,000	500,000
Total Operating Revenues	\$558,089	\$490,544	\$503,500	\$503,500

Operating Expenses				
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Services and Supplies	\$54,224	\$49,150	\$73,720	\$73,720
Other Charges	650,260	537,203	650,000	650,000
Total Operating Expenses	\$704,484	\$586,353	\$723,720	\$723,720
Operating Income/(Loss)	(\$146,395)	(\$95,810)	(\$220,220)	(\$220,220)

Non-Operating Revenues (Expenses)				
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Interest-Invested Funds	\$61,778	\$23,228	\$50,000	\$50,000
Total Non-Operating Revenues (Expenses)	\$61,778	\$23,228	\$50,000	\$50,000
Income/(Loss) Before Capital Contributions and Transfers	(\$84,616)	(\$72,582)	(\$170,220)	(\$170,220)

Capital Contributions and Transfers				
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Contributions-In/(Out)	\$144,542	\$151,104	\$150,000	\$150,000
Total Capital Contributions and Transfers	\$144,542	\$151,104	\$150,000	\$150,000
Change in Net Assets	\$59,925	\$78,522	(\$20,220)	(\$20,220)
Net Assets-Beginning Balance	\$2,056,601	\$2,116,526	\$2,195,049	\$2,195,049
Net Assets - Ending Balance	\$2,116,526	\$2,195,049	\$2,174,829	\$2,174,829

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 45920 - ISF-Local Adv Blythe Dental / 1132500000
Service Activity: Other General Government

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Miscellaneous Revenue	\$15,501	\$13,090	\$14,500	\$14,500
Total Operating Revenues	\$15,501	\$13,090	\$14,500	\$14,500

Operating Expenses

Services and Supplies	\$1,941	\$1,881	\$2,875	\$2,875
Other Charges	17,314	11,728	20,000	20,000
Total Operating Expenses	\$19,255	\$13,608	\$22,875	\$22,875
Operating Income/(Loss)	(\$3,755)	(\$519)	(\$8,375)	(\$8,375)

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$2,682	\$1,004	\$2,500	\$2,500
Total Non-Operating Revenues (Expenses)	\$2,682	\$1,004	\$2,500	\$2,500
Income/(Loss) Before Capital Contributions and Transfers	(\$1,072)	\$486	(\$5,875)	(\$5,875)

Capital Contributions and Transfers

Contributions-In/(Out)	\$3,101	\$3,276	\$3,200	\$3,200
Total Capital Contributions and Transfers	\$3,101	\$3,276	\$3,200	\$3,200
Change in Net Assets	\$2,029	\$3,762	(\$2,675)	(\$2,675)

Net Assets-Beginning Balance	\$88,220	\$90,249	\$94,011	\$94,011
Net Assets - Ending Balance	\$90,249	\$94,011	\$91,336	\$91,336

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 45960 - ISF-Liability Insurance / 1130700000
Service Activity: Other General Government

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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Miscellaneous Revenue	\$0	\$41,250	\$10,827,891	\$10,827,891
Total Operating Revenues	\$0	\$41,250	\$10,827,891	\$10,827,891

Operating Expenses				
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Salaries and Employee Benefits	\$169,312	\$67,360	\$8,965	\$8,965
Services and Supplies	6,757,130	6,036,835	13,927,735	13,927,735
Total Operating Expenses	\$6,926,442	\$6,104,195	\$13,936,700	\$13,936,700
Operating Income/(Loss)	(\$6,926,442)	(\$6,062,945)	(\$3,108,809)	(\$3,108,809)

Capital Contributions and Transfers				
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Contributions-In/(Out)	\$6,986,880	\$8,722,408	\$0	\$0
Total Capital Contributions and Transfers	\$6,986,880	\$8,722,408	\$0	\$0
Change in Net Assets	\$60,438	\$2,659,463	(\$3,108,809)	(\$3,108,809)
Net Assets-Beginning Balance	\$1,073,811	\$1,134,249	\$3,793,712	\$3,793,712
Net Assets - Ending Balance	\$1,134,249	\$3,793,712	\$684,903	\$684,903

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 45960 - ISF-Liability Insurance / 1131000000
Service Activity: Other General Government

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Revenue from the Use of Money & Property	\$3,040	\$9,676	\$50,000	\$50,000
Charges for Current Services	5,986,823	7,367,062	6,000,000	6,000,000
Miscellaneous Revenue	526,681	386,172	67,992,996	67,992,996
Total Operating Revenues	\$6,516,544	\$7,762,910	\$74,042,996	\$74,042,996

Operating Expenses

Salaries and Employee Benefits	\$4,413,426	\$2,917,069	\$2,227,154	\$2,059,924
Services and Supplies	13,340,978	17,350,479	23,707,298	23,707,298
Other Charges	33,662,309	25,088,748	30,500,000	30,500,000
Total Operating Expenses	\$51,416,713	\$45,356,297	\$56,434,452	\$56,267,222
Operating Income/(Loss)	(\$44,900,169)	(\$37,593,386)	\$17,608,544	\$17,775,774

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$1,895,539	\$721,518	\$1,000,000	\$1,000,000
Total Non-Operating Revenues (Expenses)	\$1,895,539	\$721,518	\$1,000,000	\$1,000,000
Income/(Loss) Before Capital Contributions and Transfers	(\$43,004,631)	(\$36,871,869)	\$18,608,544	\$18,775,774

Capital Contributions and Transfers

Contributions-In/(Out)	\$67,457,681	\$67,991,235	\$0	\$0
Operating Transfers-In/(Out)	0	12	0	0
Total Capital Contributions and Transfers	\$67,457,681	\$67,991,246	\$0	\$0
Change in Net Assets	\$24,453,050	\$31,119,378	\$18,608,544	\$18,775,774
Net Assets-Beginning Balance	(\$72,097,208)	(\$47,644,158)	(\$16,524,780)	(\$16,524,780)
Net Assets - Ending Balance	(\$47,644,158)	(\$16,524,780)	\$2,083,764	\$2,250,994

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 45980 - ISF-LTD Disability Ins / 1131400000
Service Activity: Other General Government

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Expenses				
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Services and Supplies	\$0	\$968	\$3,300,000	\$3,300,000
Total Operating Expenses	\$0	\$968	\$3,300,000	\$3,300,000
Operating Income/(Loss)	\$0	(\$968)	(\$3,300,000)	(\$3,300,000)

Non-Operating Revenues (Expenses)				
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Interest-Invested Funds	\$0	\$408	\$0	\$0
Total Non-Operating Revenues (Expenses)	\$0	\$408	\$0	\$0
Income/(Loss) Before Capital Contributions and Transfers	\$0	(\$559)	(\$3,300,000)	(\$3,300,000)

Capital Contributions and Transfers				
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Contributions-In/(Out)	\$0	\$1,173,670	\$3,300,000	\$3,300,000
Total Capital Contributions and Transfers	\$0	\$1,173,670	\$3,300,000	\$3,300,000
Income/(Loss) Before Capital Contributions and Transfers	\$0	\$1,173,110	\$0	\$0

Net Assets - Ending Balance	\$24,453,050	\$55,572,428	\$74,180,972	\$74,348,202
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State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 46000 - ISF-Malpractice Insurance / 1130900000
Service Activity: Other General Government

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Miscellaneous Revenue	\$0	\$0	\$9,723,000	\$9,723,000
Total Operating Revenues	\$0	\$0	\$9,723,000	\$9,723,000

Operating Expenses

Salaries and Employee Benefits	\$239,791	\$209,711	\$241,143	\$241,143
Services and Supplies	3,205,066	3,428,076	4,963,732	4,963,732
Other Charges	5,516,625	1,477,540	5,000,000	5,000,000
Total Operating Expenses	\$8,961,482	\$5,115,327	\$10,204,875	\$10,204,875
Operating Income/(Loss)	(\$8,961,482)	(\$5,115,327)	(\$481,875)	(\$481,875)

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$494,453	\$193,835	\$500,000	\$500,000
Total Non-Operating Revenues (Expenses)	\$494,453	\$193,835	\$500,000	\$500,000
Income/(Loss) Before Capital Contributions and Transfers	(\$8,467,029)	(\$4,921,492)	\$18,125	\$18,125

Capital Contributions and Transfers

Contributions-In/(Out)	\$10,344,000	\$8,310,000	\$9,723,000	\$0
Total Capital Contributions and Transfers	\$10,344,000	\$8,310,000	\$9,723,000	\$0
Change in Net Assets	\$1,876,971	\$3,388,508	\$9,741,125	\$18,125
Net Assets-Beginning Balance	(\$407,604)	\$1,469,367	\$4,857,876	\$4,857,876
Net Assets - Ending Balance	\$1,469,367	\$4,857,876	\$14,599,001	\$4,876,001

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 46040 - ISF-Safety Loss Control / 1131300000
Service Activity: Other General Government

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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Charges for Current Services	\$846,156	\$859,014	\$1,021,025	\$1,021,025
Total Operating Revenues	\$846,156	\$859,014	\$1,021,025	\$1,021,025

Operating Expenses				
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Salaries and Employee Benefits	\$2,411,112	\$2,024,816	\$2,685,532	\$2,541,262
Services and Supplies	606,065	472,574	594,625	594,625
Other Charges	6,735	0	6,800	6,800
Total Operating Expenses	\$3,023,912	\$2,497,390	\$3,286,957	\$3,142,687
Operating Income/(Loss)	(\$2,177,756)	(\$1,638,376)	(\$2,265,932)	(\$2,121,662)

Non-Operating Revenues (Expenses)				
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Interest-Invested Funds	\$25,357	\$8,087	\$20,000	\$20,000
Total Non-Operating Revenues (Expenses)	\$25,357	\$8,087	\$20,000	\$20,000
Income/(Loss) Before Capital Contributions and Transfers	(\$2,152,399)	(\$1,630,289)	(\$2,245,932)	(\$2,101,662)

Capital Contributions and Transfers				
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Contributions-In/(Out)	\$1,961,800	\$2,075,000	\$2,060,000	\$2,060,000
Total Capital Contributions and Transfers	\$1,961,800	\$2,075,000	\$2,060,000	\$2,060,000
Change in Net Assets	(\$190,599)	\$444,711	(\$185,932)	(\$41,662)
Net Assets-Beginning Balance	\$400,098	\$209,499	\$654,209	\$654,209
Net Assets - Ending Balance	\$209,499	\$654,209	\$468,277	\$612,547

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 46060 - ISF-Std Disability Ins / 1131200000
Service Activity: Other General Government

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Miscellaneous Revenue	\$0	\$5,135	\$0	\$0
Total Operating Revenues	\$0	\$5,135	\$0	\$0

Operating Expenses

Services and Supplies	\$591,025	\$384,777	\$488,690	\$488,690
Other Charges	5,678,210	5,627,779	5,000,000	5,000,000
Total Operating Expenses	\$6,269,235	\$6,012,556	\$5,488,690	\$5,488,690
Operating Income/(Loss)	(\$6,269,235)	(\$6,007,421)	(\$5,488,690)	(\$5,488,690)

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$128,413	\$30,202	\$125,000	\$125,000
Total Non-Operating Revenues (Expenses)	\$128,413	\$30,202	\$125,000	\$125,000
Income/(Loss) Before Capital Contributions and Transfers	(\$6,140,822)	(\$5,977,219)	(\$5,363,690)	(\$5,363,690)

Capital Contributions and Transfers

Contributions-In/(Out)	\$4,420,503	\$5,418,553	\$6,000,000	\$6,000,000
Total Capital Contributions and Transfers	\$4,420,503	\$5,418,553	\$6,000,000	\$6,000,000
Change in Net Assets	(\$1,720,320)	(\$558,666)	\$636,310	\$636,310

Net Assets-Beginning Balance	\$4,460,436	\$2,740,116	\$2,181,450	\$2,181,450
Net Assets - Ending Balance	\$2,740,116	\$2,181,450	\$2,817,760	\$2,817,760

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 46080 - ISF-Unemployment Insurance / 1131100000
Service Activity: Other General Government

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Expenses				
Services and Supplies	\$183,158	\$34,107	\$1,190,124	\$1,190,124
Other Charges	2,237,078	1,507,700	3,500,000	3,500,000
Total Operating Expenses	\$2,420,236	\$1,541,807	\$4,690,124	\$4,690,124
Operating Income/(Loss)	(\$2,420,236)	(\$1,541,807)	(\$4,690,124)	(\$4,690,124)

Non-Operating Revenues (Expenses)				
Interest-Invested Funds	\$214,587	\$39,213	\$215,000	\$215,000
Total Non-Operating Revenues (Expenses)	\$214,587	\$39,213	\$215,000	\$215,000
Income/(Loss) Before Capital Contributions and Transfers	(\$2,205,649)	(\$1,502,594)	(\$4,475,124)	(\$4,475,124)

Capital Contributions and Transfers				
Contributions-In/(Out)	(\$3,944,390)	\$3,144,717	\$3,245,972	\$3,245,972
Total Capital Contributions and Transfers	(\$3,944,390)	\$3,144,717	\$3,245,972	\$3,245,972
Change in Net Assets	(\$6,150,038)	\$1,642,124	(\$1,229,152)	(\$1,229,152)
Net Assets-Beginning Balance	\$8,126,187	\$1,976,149	\$3,618,272	\$3,618,272
Net Assets - Ending Balance	\$1,976,149	\$3,618,272	\$2,389,120	\$2,389,120

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 46100 - ISF-Workers Comp Insurance / 1130800000
Service Activity: Other General Government

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$45,402,087	\$47,802,818	\$48,864,200	\$48,826,288
Miscellaneous Revenue	774,093	513,289	660,000	660,000
Total Operating Revenues	\$46,176,180	\$48,316,107	\$49,524,200	\$49,486,288

Operating Expenses

Salaries and Employee Benefits	\$5,977,094	\$5,280,582	\$5,932,445	\$5,726,229
Services and Supplies	5,678,573	5,770,087	7,508,130	7,508,130
Other Charges	24,680,865	26,984,286	25,000,000	25,000,000
Total Operating Expenses	\$36,336,532	\$38,034,954	\$38,440,575	\$38,234,359
Operating Income/(Loss)	\$9,839,647	\$10,281,153	\$11,083,625	\$11,251,929

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$3,022,648	\$1,157,341	\$3,250,000	\$3,250,000
Total Non-Operating Revenues (Expenses)	\$3,022,648	\$1,157,341	\$3,250,000	\$3,250,000
Income/(Loss) Before Capital Contributions and Transfers	\$12,862,295	\$11,438,494	\$14,333,625	\$14,501,929

Capital Contributions and Transfers

Contributions-In/(Out)	(\$968,400)	(\$1,125,000)	(\$2,060,000)	(\$2,060,000)
Operating Transfers-In/(Out)	(1,324,000)	(1,389,986)	0	0
Total Capital Contributions and Transfers	(\$2,292,400)	(\$2,514,986)	(\$2,060,000)	(\$2,060,000)
Change in Net Assets	\$10,569,895	\$8,923,509	\$12,273,625	\$12,441,929
Net Assets-Beginning Balance	(\$19,254,140)	(\$8,684,245)	\$239,264	\$239,264
Net Assets - Ending Balance	(\$8,684,245)	\$239,264	\$12,512,889	\$12,681,193

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 46100 - ISF-Workers Comp Insurance / 1132200000
Service Activity: Other General Government

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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Charges for Current Services	\$386,549	\$378,697	\$0	\$0
Miscellaneous Revenue	0	85	375,000	375,000
Total Operating Revenues	\$386,549	\$378,782	\$375,000	\$375,000

Operating Expenses				
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Salaries and Employee Benefits	\$1,482,271	\$1,230,496	\$1,417,992	\$0
Services and Supplies	440,858	411,673	459,596	976,800
Total Operating Expenses	\$1,923,129	\$1,642,169	\$1,877,588	\$976,800
Operating Income/(Loss)	(\$1,536,580)	(\$1,263,387)	(\$1,502,588)	(\$601,800)

Capital Contributions and Transfers				
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Operating Transfers-In/(Out)	\$1,324,000	\$1,390,000	\$0	\$0
Total Capital Contributions and Transfers	\$1,324,000	\$1,390,000	\$0	\$0
Income/(Loss) Before Capital Contributions and Transfers	(\$212,580)	\$126,613	(\$1,502,588)	(\$601,800)
Net Assets - Ending Balance	\$10,569,895	\$19,493,404	\$31,767,029	\$31,935,333

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 46120 - ISF-Occupational Health & Well / 1132900000
Service Activity: Personnel

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$3,132,911	\$3,250,895	\$3,000,000	\$3,000,000
Total Operating Revenues	\$3,132,911	\$3,250,895	\$3,000,000	\$3,000,000

Operating Expenses

Salaries and Employee Benefits	\$2,031,610	\$1,792,936	\$2,160,341	\$2,038,633
Services and Supplies	1,049,960	987,447	1,378,689	1,378,689
Total Operating Expenses	\$3,081,570	\$2,780,383	\$3,539,030	\$3,417,322
Operating Income/(Loss)	\$51,341	\$470,512	(\$539,030)	(\$417,322)
Change in Net Assets	\$51,341	\$470,512	(\$539,030)	(\$417,322)
Net Assets-Beginning Balance	\$1,439,482	\$1,490,823	\$1,961,335	\$1,961,335
Net Assets - Ending Balance	\$1,490,823	\$1,961,335	\$1,422,305	\$1,544,013

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 46120 - ISF-Occupational Health & Well / 1133000000
Service Activity: Personnel

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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Miscellaneous Revenue	\$177,421	\$169,864	\$380,000	\$380,000
Total Operating Revenues	\$177,421	\$169,864	\$380,000	\$380,000

Operating Expenses				
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Salaries and Employee Benefits	\$412,904	\$249,902	\$197,295	\$0
Services and Supplies	291,201	141,579	429,171	185,000
Total Operating Expenses	\$704,106	\$391,480	\$626,466	\$185,000
Operating Income/(Loss)	(\$526,685)	(\$221,616)	(\$246,466)	\$195,000

Capital Contributions and Transfers				
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Contributions-In/(Out)	\$425,000	\$300,000	\$0	\$0
Total Capital Contributions and Transfers	\$425,000	\$300,000	\$0	\$0
Income/(Loss) Before Capital Contributions and Transfers	(\$101,685)	\$78,384	(\$246,466)	\$195,000
Change in Net Assets	(\$101,685)	\$78,384	(\$246,466)	\$195,000
Net Assets-Beginning Balance	\$0	(\$101,685)	(\$23,301)	(\$269,767)
Net Assets - Ending Balance	(\$101,685)	(\$23,301)	(\$269,767)	(\$74,767)

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 46140 - ISF - Workday System / 1131500000
Service Activity: Personnel

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Expenses

Services and Supplies	\$0	\$1,753,151	\$1,753,151	\$1,753,151
Other Charges	1,606,737	0	0	0
Total Operating Expenses	\$1,606,737	\$1,753,151	\$1,753,151	\$1,753,151
Operating Income/(Loss)	(\$1,606,737)	(\$1,753,151)	(\$1,753,151)	(\$1,753,151)

Non-Operating Revenues (Expenses)

Capital Lease-Interest	(\$146,413)	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses)	(\$146,413)	\$0	\$0	\$0
Income/(Loss) Before Capital Contributions and Transfers	(\$1,753,151)	(\$1,753,151)	(\$1,753,151)	(\$1,753,151)

Capital Contributions and Transfers

Contributions-In/(Out)	\$1,153,151	\$1,753,151	\$1,753,151	\$1,753,151
Total Capital Contributions and Transfers	\$1,153,151	\$1,753,151	\$1,753,151	\$1,753,151
Change in Net Assets	(\$600,000)	\$0	\$0	\$0
Net Assets-Beginning Balance	\$600,000	\$0	\$0	\$0
Net Assets - Ending Balance	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 47000 - Temporary Assignment Program / 1131800000
Service Activity: Personnel

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$4,887,003	\$5,357,306	\$769,546	\$769,546
Total Operating Revenues	\$4,887,003	\$5,357,306	\$769,546	\$769,546

Operating Expenses

Salaries and Employee Benefits	\$2,841,368	\$2,680,472	\$1,536,881	\$2,901,781
Services and Supplies	2,010,574	1,890,470	2,222,348	2,222,348
Total Operating Expenses	\$4,851,942	\$4,570,941	\$3,759,229	\$5,124,129
Operating Income/(Loss)	\$35,061	\$786,364	(\$2,989,683)	(\$4,354,583)
Change in Net Assets	\$35,061	\$786,364	(\$2,989,683)	(\$4,354,583)
Net Assets-Beginning Balance	\$484,064	\$519,125	\$1,305,489	\$1,305,489
Net Assets - Ending Balance	\$519,125	\$1,305,489	(\$1,684,194)	(\$3,049,094)

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 47200 - EDA-Custodial Services / 7200200000
Service Activity: Property Management

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$14,591,273	\$14,506,236	\$13,542,582	\$13,173,191
Total Operating Revenues	\$14,591,273	\$14,506,236	\$13,542,582	\$13,173,191

Operating Expenses

Salaries and Employee Benefits	\$11,368,677	\$9,298,700	\$9,014,546	\$8,867,869
Services and Supplies	4,300,803	4,184,094	4,527,107	4,333,704
Other Charges	2,171	0	2,329	2,329
Total Operating Expenses	\$15,671,652	\$13,482,794	\$13,543,982	\$13,203,902
Operating Income/(Loss)	(\$1,080,379)	\$1,023,443	(\$1,400)	(\$30,711)

Non-Operating Revenues (Expenses)

Interest-Departmental	\$53,947	\$11,154	\$1,400	\$1,400
Total Non-Operating Revenues (Expenses)	\$53,947	\$11,154	\$1,400	\$1,400
Change in Net Assets	(\$1,026,432)	\$1,034,597	\$0	(\$29,311)
Net Assets-Beginning Balance	(\$277,550)	(\$1,303,982)	(\$269,386)	(\$269,386)
Net Assets - Ending Balance	(\$1,303,982)	(\$269,386)	(\$269,386)	(\$298,697)

State Controller Schedules

County Budget Act

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Schedule 10

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 47210 - EDA-Maintenance Services / 7200300000
Service Activity: Property Management

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$34,041,200	\$32,464,689	\$37,245,680	\$36,931,186
Miscellaneous Revenue	9,439	2,610	1,417	1,417
Total Operating Revenues	\$34,050,639	\$32,467,300	\$37,247,097	\$36,932,603

Operating Expenses

Salaries and Employee Benefits	\$18,784,401	\$16,393,597	\$16,188,611	\$16,188,608
Services and Supplies	17,223,219	16,872,154	20,947,068	20,632,576
Other Charges	3,585	0	42,000	42,000
Total Operating Expenses	\$36,011,205	\$33,265,751	\$37,177,679	\$36,863,184
Operating Income/(Loss)	(\$1,960,566)	(\$798,452)	\$69,418	\$69,419

Non-Operating Revenues (Expenses)

Interest-Departmental	\$93,584	(\$9,894)	\$581	\$581
Total Non-Operating Revenues (Expenses)	\$93,584	(\$9,894)	\$581	\$581
Income/(Loss) Before Capital Contributions and Transfers	(\$1,866,982)	(\$808,345)	\$69,999	\$70,000

Capital Contributions and Transfers

Contributions-In/(Out)	\$5,935	\$0	\$0	\$0
Total Capital Contributions and Transfers	\$5,935	\$0	\$0	\$0
Change in Net Assets	(\$1,861,047)	(\$808,345)	(\$1)	\$0
Net Assets-Beginning Balance	(\$614,678)	(\$2,475,725)	(\$3,284,070)	(\$3,284,070)
Net Assets - Ending Balance	(\$2,475,725)	(\$3,284,070)	(\$3,284,071)	(\$3,284,070)

Capital Assets

Capital Assets	\$0	\$0	\$70,000	\$70,000
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State Controller Schedules County Budget Act January 2010	County of Riverside Operation of Internal Service Fund Fiscal Year 2020-21	Schedule 10
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Fund Title: 47220 - EDA-Real Estate / 7200400000 Service Activity: Property Management

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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Revenue from the Use of Money & Property	\$7,711,696	\$12,243,624	\$10,152,043	\$10,152,043
Charges for Current Services	62,205,451	67,271,723	82,817,310	82,817,310
Miscellaneous Revenue	4,064,663	1,708,803	4,964,677	4,964,677

Total Operating Revenues	\$73,981,810	\$81,224,150	\$97,934,030	\$97,934,030
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Operating Expenses				
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Salaries and Employee Benefits	\$2,801,426	\$2,480,116	\$3,507,463	\$3,310,192
Services and Supplies	67,625,035	74,650,141	91,107,159	91,304,430
Other Charges	3,373,888	1,642,126	3,427,212	3,427,212

Total Operating Expenses	\$73,800,348	\$78,772,383	\$98,041,834	\$98,041,834
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Operating Income/(Loss)	\$181,462	\$2,451,766	(\$107,804)	(\$107,804)
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Non-Operating Revenues (Expenses)				
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Interest-Departmental	\$102,163	\$45,919	\$23,916	\$23,916
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Total Non-Operating Revenues (Expenses)	\$102,163	\$45,919	\$23,916	\$23,916
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Income/(Loss) Before Capital Contributions and Transfers	\$283,625	\$2,497,686	(\$83,888)	(\$83,888)
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Capital Contributions and Transfers				
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Contributions-In/(Out)	\$108,631	\$137,238	\$97,888	\$97,888
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Total Capital Contributions and Transfers	\$108,631	\$137,238	\$97,888	\$97,888
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Change in Net Assets	\$392,256	\$2,634,924	\$0	\$0
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Net Assets-Beginning Balance	(\$254,198)	\$138,058	\$2,772,982	\$2,772,982
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Net Assets - Ending Balance	\$138,058	\$2,772,982	\$2,772,982	\$2,772,982
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Capital Assets				
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Capital Assets	\$0	\$0	\$14,000	\$14,000
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Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6
Increase/(Decrease) in Net Assets Ties To				Increase to SCH1, Col 7 Decrease to SCH1, COL 3

State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 40050 - Riv University Health System / 4300100000
Service Activity: Hospital Care

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Revenue from the Use of Money & Property	\$456,597	\$1,134,926	\$470,198	\$470,198
Intergovernmental - State	243,681,519	253,418,470	264,288,347	264,288,347
Intergovernmental - Federal	2,500,547	2,706,525	8,380,200	8,380,200
Intergovernmental - Other Government and Other Ir	(0)	8,022,510	0	0
Charges for Current Services	335,233,690	495,126,581	400,268,732	400,268,732
Miscellaneous Revenue	3,881,537	5,314,177	6,363,817	6,363,817
Other Financing Sources	(6,093,934)	0	0	0
Total Operating Revenues	\$579,659,954	\$765,723,189	\$679,771,294	\$679,771,294

Operating Expenses

Salaries and Employee Benefits	\$401,743,588	\$354,345,641	\$417,467,454	\$417,766,210
Services and Supplies	210,485,433	228,042,109	241,764,951	241,764,951
Other Charges	29,006,772	8,049,639	41,508,606	41,508,606
Total Operating Expenses	\$641,235,793	\$590,437,388	\$700,741,011	\$701,039,767
Operating Income/(Loss)	(\$61,575,839)	\$175,285,801	(\$20,969,717)	(\$21,268,473)

Non-Operating Revenues (Expenses)

Non Operating	\$1,026,690	(\$855,435)	\$709,700	\$709,700
Total Non-Operating Revenues (Expenses)	\$1,026,690	(\$855,435)	\$709,700	\$709,700
Income/(Loss) Before Capital Contributions and Transfers	(\$60,536,523)	\$147,214,949	(\$54,603,698)	(\$54,902,454)

Capital Contributions and Transfers

Contributions-In/(Out)	\$19,041,874	\$13,277,092	\$20,260,017	\$20,260,017
Operating Transfers-In/(Out)	0	30,884	0	0

State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 40050 - Riv University Health System / 4300100000
Service Activity: Hospital Care

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Total Capital Contributions and Transfers	\$19,041,874	\$13,307,976	\$20,260,017	\$20,260,017
Change in Net Assets	(\$41,494,649)	\$160,522,925	(\$34,343,681)	(\$34,642,437)
Net Assets-Beginning Balance	\$94,268,526	\$52,773,877	\$213,296,802	\$213,296,802
Net Assets - Ending Balance	\$52,773,877	\$213,296,802	\$178,953,121	\$178,654,365
Capital Assets				
Capital Assets	(\$12,626)	\$27,215,417	\$34,343,681	\$34,343,681

State Controller Schedules County Budget Act January 2010	County of Riverside Operation of Enterprise Fund Fiscal Year 2020-21	Schedule 11
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Fund Title: 40070 - Community Based Clinic / 4300400000 Service Activity: Not Applicable for fund
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Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Non-Operating Revenues (Expenses)				
Non Operating	\$19	\$7	\$0	\$0
Total Non-Operating Revenues (Expenses)	\$19	\$7	\$0	\$0
Change in Net Assets	\$19	\$7	\$0	\$0
Net Assets-Beginning Balance	\$610	\$629	\$636	\$636
Net Assets - Ending Balance	\$629	\$636	\$636	\$636

State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 40080 - School Based Clinic / 4300500000
Service Activity: Not Applicable for fund

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Non-Operating Revenues (Expenses)				
Non Operating	\$19	\$7	\$0	\$0
Total Non-Operating Revenues (Expenses)	\$19	\$7	\$0	\$0
Change in Net Assets	\$19	\$7	\$0	\$0
Net Assets-Beginning Balance	\$619	\$638	\$645	\$645
Net Assets - Ending Balance	\$638	\$645	\$645	\$645

State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 40090 - RUHS-FQHC Health Care Clinics / 4300600000
Service Activity: Hospital Care

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Revenue from the Use of Money & Property	\$365,405	\$1,692,487	\$376,368	\$376,368
Intergovernmental - State	497,790	3,238,397	2,749,857	2,749,857
Intergovernmental - Federal	1,064,902	977,030	4,185,230	4,091,170
Charges for Current Services	54,306,510	49,214,231	105,826,939	105,826,939
Miscellaneous Revenue	2,431,030	2,790,819	1,214,483	1,214,483
Total Operating Revenues	\$58,665,638	\$57,912,963	\$114,352,877	\$114,258,817

Operating Expenses

Salaries and Employee Benefits	\$48,343,673	\$41,623,124	\$70,640,822	\$70,640,822
Services and Supplies	27,855,094	28,473,775	40,313,976	40,219,916
Other Charges	1,915,904	0	5,728,989	5,728,989
Total Operating Expenses	\$78,114,671	\$70,096,899	\$116,683,787	\$116,589,727
Operating Income/(Loss)	(\$19,449,033)	(\$12,183,936)	(\$2,330,910)	(\$2,330,910)

Non-Operating Revenues (Expenses)

Non Operating	(\$1,626,823)	(\$1,569,578)	(\$1,419,091)	(\$1,419,091)
Total Non-Operating Revenues (Expenses)	(\$1,626,823)	(\$1,569,578)	(\$1,419,091)	(\$1,419,091)
Income/(Loss) Before Capital Contributions and Transfers	(\$21,075,856)	(\$14,833,770)	(\$4,455,837)	(\$4,455,837)

Capital Contributions and Transfers

Contributions-In/(Out)	\$16,242,045	\$0	\$1	\$3,750,001
Total Capital Contributions and Transfers	\$16,242,045	\$0	\$1	\$3,750,001
Change in Net Assets	(\$4,833,811)	(\$14,833,770)	(\$4,455,836)	(\$705,836)
Net Assets-Beginning Balance	(\$15,806,033)	(\$20,639,844)	(\$35,473,614)	(\$35,473,614)
Net Assets - Ending Balance	(\$20,639,844)	(\$35,473,614)	(\$39,929,450)	(\$36,179,450)

State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 40090 - RUHS-FQHC Health Care Clinics / 4300600000
Service Activity: Hospital Care

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Capital Assets				
Capital Assets	\$0	\$1,080,256	\$705,836	\$705,836

State Controller Schedules County Budget Act January 2010	County of Riverside Operation of Enterprise Fund Fiscal Year 2020-21	Schedule 11
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Fund Title: 40200 - Waste Disposal Enterprise / 4500100000 Service Activity: Sanitation
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Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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Revenue from the Use of Money & Property	\$333,188	\$509,641	\$317,989	\$317,989
Intergovernmental - State	293,267	1,035,484	318,266	318,266
Charges for Current Services	92,860,738	97,026,031	104,019,628	104,019,628
Miscellaneous Revenue	2,268,687	2,034,254	1,450,377	1,450,377
Other Financing Sources	(128,825)	159,076	0	0
Total Operating Revenues	\$95,627,056	\$100,764,486	\$106,106,260	\$106,106,260

Operating Expenses				
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Salaries and Employee Benefits	\$21,639,435	\$20,703,233	\$36,308,536	\$36,308,536
Services and Supplies	58,896,057	49,668,752	69,638,190	69,557,412
Other Charges	10,066,870	879,329	10,926,596	10,926,596
Intrafund Transfers	0	0	(9,819,521)	(9,819,521)
Total Operating Expenses	\$90,602,362	\$71,251,314	\$107,053,801	\$106,973,023
Operating Income/(Loss)	\$5,024,693	\$29,513,171	(\$947,541)	(\$866,763)

Non-Operating Revenues (Expenses)				
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Non Operating	\$2,885,073	\$1,419,559	\$2,048,067	\$2,048,067
Total Non-Operating Revenues (Expenses)	\$2,885,073	\$1,419,559	\$2,048,067	\$2,048,067
Change in Net Assets	\$7,909,766	\$15,811,410	(\$30,000,944)	(\$29,920,166)

Net Assets-Beginning Balance	\$144,086,910	\$151,996,676	\$167,808,086	\$167,808,086
Net Assets - Ending Balance	\$151,996,676	\$167,808,086	\$137,807,142	\$137,887,920

Capital Assets				
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Capital Assets	\$0	\$15,121,321	\$31,101,470	\$31,101,470
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State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 40600 - Housing Authority / 1900400000
Service Activity: Aid Programs

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Intergovernmental - Federal	\$11,101,100	\$10,501,100	\$0	\$0
Total Operating Revenues	\$11,101,100	\$10,501,100	\$0	\$0

Operating Expenses

Salaries and Employee Benefits	\$9,977,735	\$9,148,114	\$0	\$0
Services and Supplies	884,212	993,327	0	0
Total Operating Expenses	\$10,861,947	\$10,141,441	\$0	\$0

Net Assets - Ending Balance	\$18,771,713	\$34,583,122	\$4,582,178	\$0
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State Controller Schedules County Budget Act January 2010	County of Riverside Operation of Enterprise Fund Fiscal Year 2020-21	Schedule 11
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Fund Title: 40600 - Housing Authority / 5600100000 Service Activity: Aid Programs
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Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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Intergovernmental - Federal	\$0	\$0	\$13,067,020	\$13,067,020
Total Operating Revenues	\$0	\$0	\$13,067,020	\$13,067,020

Operating Expenses				
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Salaries and Employee Benefits	\$0	\$0	\$11,159,843	\$11,159,843
Services and Supplies	0	0	1,907,277	1,907,277
Total Operating Expenses	\$0	\$0	\$13,067,120	\$13,067,120
Operating Income/(Loss)	\$0	\$0	(\$100)	(\$100)

Non-Operating Revenues (Expenses)				
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Non Operating	\$0	\$0	\$100	\$100
Total Non-Operating Revenues (Expenses)	\$0	\$0	\$100	\$100

Change in Net Assets				
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Net Assets-Beginning Balance	\$139,346,480	\$139,346,480	\$139,346,480	\$139,346,480
Net Assets - Ending Balance	\$139,346,480	\$139,346,480	\$139,346,480	\$139,346,480

State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2020-21	

Fund Title: 40710 - Aviation - Operations / 1910700000
Service Activity: Not Applicable for fund

Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Licenses, Permits & Franchises	\$0	\$0	\$500	\$500
Fines, Forfeitures & Penalties	0	0	3,960	3,960
Revenue from the Use of Money & Property	0	0	3,157,264	3,157,264
Charges for Current Services	0	0	200,872	200,872
Miscellaneous Revenue	0	0	305,963	305,963
Total Operating Revenues	\$0	\$0	\$3,668,559	\$3,668,559

Operating Expenses

Salaries and Employee Benefits	\$0	\$0	\$1,131,047	\$1,131,047
Services and Supplies	0	0	2,060,478	2,055,293
Other Charges	0	0	808,948	808,948
Total Operating Expenses	\$0	\$0	\$4,000,473	\$3,995,288

Operating Income/(Loss)	\$0	\$0	(\$331,914)	(\$326,729)
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Non-Operating Revenues (Expenses)

Non Operating	\$0	\$0	\$15,000	\$15,000
Total Non-Operating Revenues (Expenses)	\$0	\$0	\$15,000	\$15,000

Change in Net Assets	\$0	\$0	(\$363,414)	(\$358,229)
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Net Assets-Beginning Balance	\$0	\$0	\$0	\$0
Net Assets - Ending Balance	\$0	\$0	(\$363,414)	\$0

Capital Assets

Capital Assets	\$0	\$0	\$46,500	\$46,500
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Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6
Increase/(Decrease) in Net Assets Ties To				Increase to SCH1, Col 7 Decrease to SCH1, COL 3

State Controller Schedules	County of Riverside	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
January 2010	Fiscal Year 2020-21	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Capital Finance and Administration							
35900 Capital Finance Administration	\$0	\$0	\$89,644,618	\$89,644,618	\$89,644,618	\$0	\$89,644,618
Total Capital Finance and Administration	\$0	\$0	\$89,644,618	\$89,644,618	\$89,644,618	\$0	\$89,644,618

County Service Areas							
20610 CFD 17-2M Bella Vista II	\$0	\$0	\$68,121	\$68,121	\$68,121	\$0	\$68,121
20620 CFD 17-1M Conestoga	0	0	56,018	56,018	56,018	0	56,018
20630 CFD 17-3M Tierra Del Rey	0	0	38,436	38,436	38,436	0	38,436
20640 CFD 16-1M Citrus Heights	0	0	67,903	67,903	67,903	0	67,903
20650 CFD 17-4M Promontory	0	0	38,342	38,342	38,342	0	38,342
20660 CFD 17-5M French Valley South	0	0	10,201	10,201	10,201	0	10,201
20670 CFD 17-6M Aberley TR31199	0	0	34,957	34,957	34,957	0	34,957
20680 CFD 18-1M Tramonte TR36475	0	0	70,115	70,115	70,115	0	70,115
20690 CFD18-2M Goldn Sunst TR31632-1	0	0	10,200	10,200	10,200	0	10,200
23010 CSA Administration	0	83,421	2,463,366	2,546,787	2,546,787	0	2,546,787
23025 Co Service Area #001	0	0	8,202	8,202	8,202	0	8,202
23100 Co Service Area #013	0	0	7,406	7,406	7,406	0	7,406
23125 Co Service Area #015	0	0	23,298	23,298	23,298	0	23,298
23200 Co Service Area #021	0	0	21,585	21,585	21,585	0	21,585
23225 Co Service Area #022	0	0	21,119	21,119	21,119	0	21,119
23300 Co Service Area #027	0	0	48,139	48,139	48,139	0	48,139
23375 CSA #36 Idyllwild Ltg-P&R	0	95,061	225,915	320,976	320,976	0	320,976
23400 Co Service Area #038	0	100,000	78,958	178,958	178,958	0	178,958
23475 Co Service Area #043	0	0	48,958	48,958	48,958	0	48,958
23500 Co Service Area #047	0	0	15,975	15,975	15,975	0	15,975
23525 Co Service Area #051	0	0	569,470	569,470	569,470	0	569,470

State Controller Schedules	County of Riverside	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
January 2010	Fiscal Year 2020-21	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

County Service Areas (continued)

23600 Co Service Area #059	\$0	\$0	\$8,433	\$8,433	\$8,433	\$0	\$8,433
23625 Co Service Area #060	0	294,259	16,683	310,942	310,942	0	310,942
23675 Co Service Area #069	0	0	136,643	136,643	136,643	0	136,643
23700 Co Service Area #070	0	0	69,453	69,453	69,453	0	69,453
23775 Co Service Area #080	0	0	94,930	94,930	94,930	0	94,930
23825 Co Service Area #084	0	0	155,635	155,635	155,635	0	155,635
23850 Co Service Area #085	0	0	171,625	171,625	171,012	613	171,625
23900 Co Service Area #087	0	0	42,652	42,652	42,652	0	42,652
23925 Co Service Area #089	0	0	30,550	30,550	30,550	0	30,550
23950 Co Service Area #091	0	0	182,210	182,210	182,210	0	182,210
24025 Co Service Area #094	0	0	3,225	3,225	3,225	0	3,225
24050 Co Service Area #097	0	0	92,845	92,845	92,845	0	92,845
24075 Co Service Area #103	0	0	691,401	691,401	691,401	0	691,401
24100 CSA #104 Sky Valley	0	411,037	169,848	580,885	580,885	0	580,885
24125 Co Service Area #105	0	164,526	99,305	263,831	263,831	0	263,831
24150 Co Service Area #108	0	362,248	51,281	413,529	413,529	0	413,529
24175 Co Service Area #113	0	0	16,492	16,492	16,492	0	16,492
24200 Co Service Area #115	0	0	17,568	17,568	17,568	0	17,568
24225 Co Service Area #117	0	0	40,485	40,485	40,485	0	40,485
24250 Co Service Area #121	0	0	121,703	121,703	121,703	0	121,703
24275 Co Service Area #124	0	52,217	10,260	62,477	62,477	0	62,477
24300 Co Service Area #125	0	0	27,828	27,828	27,828	0	27,828
24325 Co Service Area #126	0	0	2,589,681	2,589,681	2,589,681	0	2,589,681
24350 Co Service Area #128 East	0	59,153	48,830	107,983	107,983	0	107,983
24400 Co Service Area #132	0	0	185,916	185,916	185,916	0	185,916

State Controller Schedules	County of Riverside	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
January 2010	Fiscal Year 2020-21	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Areas (continued)							
24425 Co Service Area #134	\$0	\$0	\$2,232,433	\$2,232,433	\$2,232,433	\$0	\$2,232,433
24450 Co Service Area #135	0	0	13,078	13,078	13,078	0	13,078
24525 Co Service Area #142	0	0	14,795	14,795	14,795	0	14,795
24550 CSA #143a Warner Sprg Subzone1	(5,531)	91,141	3,290,539	3,376,149	3,376,149	0	3,376,149
24600 Co Service Area #149 Wine Cou	0	677,626	337,385	1,015,011	1,015,011	0	1,015,011
24625 Co Service Area #152 NPDES	0	0	4,831,619	4,831,619	4,172,510	659,109	4,831,619
24800 Co Service Area #146	0	0	13,211	13,211	13,211	0	13,211
24825 CSA #149 Wine Country Beautif	0	0	120,513	120,513	120,513	0	120,513
24875 CSA #152 Sports Facility	0	113,905	760,234	874,139	874,139	0	874,139
31550 Co Service Area #143 Qmby	0	272,012	28,288	300,300	300,300	0	300,300
31555 CSA #145 Quimby	0	0	44,994	44,994	44,994	0	44,994
31570 CSA #152 Zone B	0	2,410,471	91,879	2,502,350	2,502,350	0	2,502,350
32720 CSA 126 Quimby	0	64,650	5,600	70,250	70,250	0	70,250
32730 CSA 146 Quimby	0	0	1,885	1,885	1,885	0	1,885
32740 CSA 152 Cajalco Corridor Quimby	0	510,930	63,431	574,361	574,361	0	574,361
40400 Co Service Area #122 Water	219,374	0	222,950	442,324	222,950	219,374	442,324
40440 CSA #62 Water-Sewer	406,412	0	220,672	627,084	220,672	406,412	627,084
Total County Service Areas	\$620,255	\$5,762,657	\$21,295,672	\$27,678,584	\$26,393,076	\$1,285,508	\$27,678,584

Flood Control District							
15000 Special Accounting	\$188,722	\$0	\$1,110,000	\$1,298,722	\$1,298,722	\$0	\$1,298,722
15100 Flood Administration	(644,694)	0	10,102,200	9,457,506	9,457,506	0	9,457,506
25110 Zone 1 Const-Maint-Misc	0	12,969,325	13,113,449	26,082,774	26,082,774	0	26,082,774
25120 Zone 2 Const-Maint-Misc	0	26,076,021	19,219,365	45,295,386	45,295,386	0	45,295,386
25130 Zone 3 Const-Maint-Misc	0	3,952,316	7,850,432	11,802,748	11,802,748	0	11,802,748

State Controller Schedules	County of Riverside	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
January 2010	Fiscal Year 2020-21	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Flood Control District (continued)							
25140 Zone 4 Const-Maint-Misc	\$0	\$2,877,780	\$26,907,880	\$29,785,660	\$29,785,660	\$0	\$29,785,660
25150 Zone 5 Const-Maint-Misc	0	6,024,387	7,428,783	13,453,170	13,453,170	0	13,453,170
25160 Zone 6 Const-Maint-Misc	0	3,141,716	10,890,848	14,032,564	14,032,564	0	14,032,564
25170 Zone 7 Const-Maint-Misc	0	6,002,332	6,481,202	12,483,534	12,483,534	0	12,483,534
25180 NPDES White Water Assessment	0	95,489	619,906	715,395	715,395	0	715,395
25190 NPDES Santa Ana Assessment Are	0	572,348	2,550,000	3,122,348	3,122,348	0	3,122,348
25200 NPDES Santa Margarita Assmt	0	0	2,378,045	2,378,045	2,203,140	174,905	2,378,045
33000 FC-Capital Project Fund	0	0	871,566	871,566	871,000	566	871,566
38530 Flood - Zone 4 Debt Service	0	0	2,830,650	2,830,650	2,829,750	900	2,830,650
40650 Photogrammetry Operation	56,396	0	163,700	220,096	220,096	0	220,096
40660 Subdivision Operation	(249)	0	2,779,000	2,778,751	2,778,751	0	2,778,751
40670 Encroachment Permits	42,795	0	535,000	577,795	577,795	0	577,795
48000 Hydrology Services	(9,909)	0	1,602,650	1,592,741	1,592,741	0	1,592,741
48020 Garage-Fleet Operations	4,760,053	1,638,771	3,922,000	10,320,824	10,320,824	0	10,320,824
48040 Project-Maintenance Operation	(119,413)	114,167	395,500	390,254	390,254	0	390,254
48080 Data Processing	567,373	0	4,201,360	4,768,733	4,768,733	0	4,768,733
Total Flood Control District	\$4,841,074	\$63,464,652	\$125,953,536	\$194,259,262	\$194,082,891	\$176,371	\$194,259,262

IHSS							
22800 IHSS Public Authority	\$0	\$756,879	\$6,578,036	\$7,334,915	\$7,334,915	\$0	\$7,334,915
Total IHSS	\$0	\$756,879	\$6,578,036	\$7,334,915	\$7,334,915	\$0	\$7,334,915

Perris Cemetery District							
22900 Perris Cemetery District	\$0	\$100,526	\$635,515	\$736,041	\$736,041	\$0	\$736,041
39810 Perris Valley Cemetery Endowmt	0	0	82,252	82,252	0	82,252	82,252

State Controller Schedules	County of Riverside	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
January 2010	Fiscal Year 2020-21	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Perris Cemetery District (continued)							
Total Perris Cemetery District	\$0	\$100,526	\$717,767	\$818,293	\$736,041	\$82,252	\$818,293

RC Children & Family Commission							
25800 RC Children & Family Commission	\$297,896	\$1,785,822	\$31,248,393	\$33,332,111	\$33,332,111	\$0	\$33,332,111
Total RC Children & Family Commission	\$297,896	\$1,785,822	\$31,248,393	\$33,332,111	\$33,332,111	\$0	\$33,332,111

Regional Park and Open-Space District							
25400 Regional Park & Open Space Dis	\$0	\$0	\$11,877,182	\$11,877,182	\$11,652,181	\$225,001	\$11,877,182
25420 Recreation	0	0	701,200	701,200	669,613	31,587	701,200
25430 Habitat/Open Space Mgt-Parks	0	0	814,087	814,087	809,222	4,865	814,087
25440 Off-Highway Vehicle Mgmt	0	0	100,000	100,000	100,000	0	100,000
25500 County Fish and Wildlife	0	0	1,500	1,500	1,500	0	1,500
25510 Park Residences Util & Maint	0	0	158,340	158,340	136,919	21,421	158,340
25520 Arundo Removal	0	0	0	0	0	0	0
25540 Multi-Species Reserve	0	0	406,672	406,672	389,176	17,496	406,672
25550 Santa Ana Mitigation Bank	0	0	164,976	164,976	162,691	2,285	164,976
25590 MSHCP Reserve Management	0	0	1,106,418	1,106,418	1,100,977	5,441	1,106,418
25600 CSA Park Maintenance & Ops	0	0	0	0	0	0	0
25610 Community Centers Maint & Ops	0	0	0	0	0	0	0
25620 Lake Skinner Park	0	0	2,090,700	2,090,700	1,874,012	216,688	2,090,700
33100 Park Acq & Dev, District	0	405,000	10,000	415,000	415,000	0	415,000
33110 Park Acq & Dev, Grants	0	0	1,857,900	1,857,900	1,857,900	0	1,857,900
33120 Park Acq & Dev, DIF	0	0	425,000	425,000	425,000	0	425,000
Total Regional Park and Open-Space District	\$0	\$405,000	\$19,713,975	\$20,118,975	\$19,594,191	\$524,784	\$20,118,975

State Controller Schedules	County of Riverside	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
January 2010	Fiscal Year 2020-21	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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

Waste Resources Department							
40250 WRMD Operating	(\$11,998)	\$0	\$2,109,774	\$2,097,776	\$2,097,776	\$0	\$2,097,776
Total Waste Resources Department	(\$11,998)	\$0	\$2,109,774	\$2,097,776	\$2,097,776	\$0	\$2,097,776

Total Special Districts and Other Agencies	\$5,747,227	\$72,275,536	\$297,261,771	\$375,284,534	\$373,215,619	\$2,068,915	\$375,284,534
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Arithmetic Results				COL 2+3+4 = COL 5			COL 6+7 = COL 8
				COL 5 = COL 8			COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	All SCH 15 Revs, COL 5		TL All SCH 15 Exps, COL 6	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 - Non Enterprise	
January 2010	Fiscal Year 2020-21	

District/Agency Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	
1	2	3	4	5	6

Special District and Other Agencies					
15000 Special Accounting	\$188,722	\$0	\$0	\$0	\$188,722
15100 Flood Administration	(644,094)	0	600	0	(644,694)
20610 CFD 17-2M Bella Vista II	63,692	0	63,692	0	0
20620 CFD 17-1M Conestoga	10,929	0	10,929	0	0
20630 CFD 17-3M Tierra Del Rey	130,217	0	130,217	0	0
20640 CFD 16-1M Citrus Heights	134,344	0	134,344	0	0
20650 CFD 17-4M Promontory	111,926	0	111,926	0	0
20660 CFD 17-5M French Valley South	47,527	0	47,527	0	0
20670 CFD 17-6M Aberley TR31199	55,807	0	55,807	0	0
20680 CFD 18-1M Tramonte TR36475	32,408	0	32,408	0	0
22800 IHSS Public Authority	1,071,600	0	1,071,600	0	0
22900 Perris Cemetery District	746,499	7,650	738,849	0	0
23010 CSA Administration	2,634,408	10,400	2,624,008	0	0
23025 Co Service Area #001	85,105	0	85,105	0	0
23100 Co Service Area #013	72,363	0	72,363	0	0
23125 Co Service Area #015	216,195	0	216,195	0	0
23200 Co Service Area #021	156,262	0	156,262	0	0
23225 Co Service Area #022	58,148	0	58,148	0	0
23300 Co Service Area #027	203,888	0	203,888	0	0
23375 CSA #36 Idyllwild Ltg-P&R	180,446	0	180,446	0	0
23400 Co Service Area #038	433,130	0	433,130	0	0
23475 Co Service Area #043	207,165	0	207,165	0	0
23500 Co Service Area #047	143,294	0	143,294	0	0
23525 Co Service Area #051	751,551	48,967	702,584	0	0
23600 Co Service Area #059	69,317	0	69,317	0	0

State Controller Schedules	County of Riverside	Schedule 13
County Budget Act	Fund Balance - Special Districts and Other Agencies - Non Enterprise	
January 2010	Fiscal Year 2020-21	

District/Agency Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	
1	2	3	4	5	6

Special District and Other Agencies (continued)					
23625 Co Service Area #060	\$313,410	\$0	\$313,410	\$0	\$0
23675 Co Service Area #069	31,779	0	31,779	0	0
23700 Co Service Area #070	563,446	0	563,446	0	0
23775 Co Service Area #080	490,579	0	490,579	0	0
23825 Co Service Area #084	1,043,204	0	1,043,204	0	0
23850 Co Service Area #085	145,276	1,609	143,667	0	0
23900 Co Service Area #087	151,176	0	151,176	0	0
23925 Co Service Area #089	2,787	0	2,787	0	0
23950 Co Service Area #091	1,004,131	0	1,004,131	0	0
24025 Co Service Area #094	5,226	0	5,226	0	0
24050 Co Service Area #097	178,347	0	178,347	0	0
24075 Co Service Area #103	347,266	0	347,266	0	0
24100 CSA #104 Sky Valley	631,271	6,884	624,387	0	0
24125 Co Service Area #105	486,270	0	486,270	0	0
24150 Co Service Area #108	480,121	0	480,121	0	0
24175 Co Service Area #113	169,171	0	169,171	0	0
24200 Co Service Area #115	98,851	0	98,851	0	0
24225 Co Service Area #117	147,346	0	147,346	0	0
24250 Co Service Area #121	713,115	0	713,115	0	0
24275 Co Service Area #124	229,134	0	229,134	0	0
24300 Co Service Area #125	119,833	0	119,833	0	0
24325 Co Service Area #126	3,159,294	6,437	3,152,857	0	0
24350 Co Service Area #128 East	191,303	0	191,303	0	0
24400 Co Service Area #132	18,938	0	18,938	0	0
24425 Co Service Area #134	540,238	0	540,238	0	0

State Controller Schedules	County of Riverside	Schedule 13
County Budget Act	Fund Balance - Special Districts and Other Agencies - Non Enterprise	
January 2010	Fiscal Year 2020-21	

District/Agency Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	
1	2	3	4	5	6

Special District and Other Agencies (continued)					
24450 Co Service Area #135	\$1,032	\$0	\$1,032	\$0	\$0
24525 Co Service Area #142	50,403	0	50,403	0	0
24550 CSA #143a Warner Sprg Subzone1	818,338	39,603	778,735	5,531	(5,531)
24600 Co Service Area #149 Wine Cou	698,299	0	698,299	0	0
24625 Co Service Area #152 NPDES	5,489,385	162,951	5,326,434	0	0
24800 Co Service Area #146	95,051	0	95,051	0	0
24825 CSA #149 Wine Country Beautif	151,116	0	151,116	0	0
24875 CSA #152 Sports Facility	1,708,570	8,046	1,700,524	0	0
25110 Zone 1 Const-Maint-Misc	41,416,305	0	41,416,305	0	0
25120 Zone 2 Const-Maint-Misc	81,492,347	0	81,492,347	0	0
25130 Zone 3 Const-Maint-Misc	7,470,788	0	7,470,788	0	0
25140 Zone 4 Const-Maint-Misc	52,164,306	0	52,164,306	0	0
25150 Zone 5 Const-Maint-Misc	19,641,290	0	19,641,290	0	0
25160 Zone 6 Const-Maint-Misc	12,732,372	0	12,732,372	0	0
25170 Zone 7 Const-Maint-Misc	27,445,072	0	27,445,072	0	0
25180 NPDES White Water Assessment	2,209,632	0	2,209,632	0	0
25190 NPDES Santa Ana Assessment Are	4,561,472	0	4,561,472	0	0
25200 NPDES Santa Margarita Assmt	1,673,014	0	1,673,014	0	0
25400 Regional Park & Open Space Dis	2,763,209	0	2,763,209	0	0
25420 Recreation	339,519	0	339,519	0	0
25430 Habitat/Open Space Mgt-Parks	933,365	0	933,365	0	0
25440 Off-Highway Vehicle Mgmt	355,239	0	355,239	0	0
25500 County Fish and Wildlife	14,303	0	14,303	0	0
25510 Park Residences Util & Maint	409,258	14,020	395,238	0	0
25520 Arundo Removal	(395,693)	0	(395,693)	0	0

State Controller Schedules	County of Riverside	Schedule 13
County Budget Act	Fund Balance - Special Districts and Other Agencies - Non Enterprise	
January 2010	Fiscal Year 2020-21	

District/Agency Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	
1	2	3	4	5	6

Special District and Other Agencies (continued)					
25540 Multi-Species Reserve	\$94,186	\$0	\$94,186	\$0	\$0
25550 Santa Ana Mitigation Bank	3,848,795	0	3,848,795	0	0
25590 MSHCP Reserve Management	91,021	0	91,021	0	0
25600 CSA Park Maintenance & Ops	152	0	152	0	0
25610 Community Centers Maint & Ops	12	0	12	0	0
25620 Lake Skinner Park	(68,828)	17,780	(86,608)	0	0
25800 RC Children & Family Commission	32,734,053	0	16,589,957	15,846,200	297,896
31550 Co Service Area #143 Qmby	940,716	0	940,716	0	0
31555 CSA #145 Quimby	1,535,893	0	1,535,893	0	0
31570 CSA #152 Zone B	3,089,296	0	3,089,296	0	0
32720 CSA 126 Quimby	191,149	0	191,149	0	0
32730 CSA 146 Quimby	64,358	0	64,358	0	0
32740 CSA 152 Cajalco Corridor Quimby	1,126,414	0	1,126,414	0	0
33000 FC-Capital Project Fund	19,315	0	19,315	0	0
33100 Park Acq & Dev, District	2,419,669	143,336	2,276,333	0	0
33110 Park Acq & Dev, Grants	(230,634)	0	(230,634)	0	0
33120 Park Acq & Dev, DIF	1,300,580	63,525	1,237,055	0	0
35900 Capital Finance Administration	1,391,734	0	1,391,734	0	0
38530 Flood - Zone 4 Debt Service	1,817	0	1,817	0	0
39810 Perris Valley Cemetery Endowmt	994,798	0	994,798	0	0
40250 WRMD Operating	(11,998)	0	0	0	(11,998)
40400 Co Service Area #122 Water	255,742	36,331	37	0	219,374
40440 CSA #62 Water-Sewer	422,243	20,000	(4,169)	0	406,412
40650 Photogrammetry Operation	56,396	0	0	0	56,396
40660 Subdivision Operation	(249)	0	0	0	(249)

State Controller Schedules	County of Riverside	Schedule 13
County Budget Act	Fund Balance - Special Districts and Other Agencies - Non Enterprise	
January 2010	Fiscal Year 2020-21	

District/Agency Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	
1	2	3	4	5	6

Special District and Other Agencies (continued)					
40670 Encroachment Permits	\$42,795	\$0	\$0	\$0	\$42,795
48000 Hydrology Services	(9,909)	0	0	0	(9,909)
48020 Garage-Fleet Operations	7,007,357	0	2,247,304	0	4,760,053
48040 Project-Maintenance Operation	106,809	0	226,222	0	(119,413)
48080 Data Processing	619,425	0	52,052	0	567,373
Total Special District and Other Agencies	\$340,693,460	\$587,539	\$318,506,963	\$15,851,731	\$5,747,227

Total Special Districts and Other Agencies	\$340,693,460	\$587,539	\$318,506,963	\$15,851,731	\$5,747,227
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 14, COL 2	COL 4 + 5 = SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules County Budget Act January 2010	County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2020-21	Schedule 14
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District Name	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Finance and Administration						
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35900 Capital Finance Administration	\$1,391,734	\$0	\$0	\$0	\$0	\$1,391,734
Total Capital Finance and Administration	\$1,391,734	\$0	\$0	\$0	\$0	\$1,391,734

County Service Areas						
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20610 CFD 17-2M Bella Vista II	\$63,692	\$0	\$0	\$0	\$0	\$63,692
20620 CFD 17-1M Conestoga	\$10,929	\$0	\$0	\$0	\$0	\$10,929
20630 CFD 17-3M Tierra Del Rey	\$130,217	\$0	\$0	\$0	\$0	\$130,217
20640 CFD 16-1M Citrus Heights	\$134,344	\$0	\$0	\$0	\$0	\$134,344
20650 CFD 17-4M Promontory	\$111,926	\$0	\$0	\$0	\$0	\$111,926
20660 CFD 17-5M French Valley South	\$47,527	\$0	\$0	\$0	\$0	\$47,527
20670 CFD 17-6M Aberley TR31199	\$55,807	\$0	\$0	\$0	\$0	\$55,807
20680 CFD 18-1M Tramonte TR36475	\$32,408	\$0	\$0	\$0	\$0	\$32,408
23010 CSA Administration	\$2,624,008	\$83,421	\$83,421	\$0	\$0	\$2,540,587
23025 Co Service Area #001	\$85,105	\$0	\$0	\$0	\$0	\$85,105
23100 Co Service Area #013	\$72,363	\$0	\$0	\$0	\$0	\$72,363
23125 Co Service Area #015	\$216,195	\$0	\$0	\$0	\$0	\$216,195
23200 Co Service Area #021	\$156,262	\$0	\$0	\$0	\$0	\$156,262
23225 Co Service Area #022	\$58,148	\$0	\$0	\$0	\$0	\$58,148
23300 Co Service Area #027	\$203,888	\$0	\$0	\$0	\$0	\$203,888
23375 CSA #36 Idyllwild Ltg-P&R	\$180,446	\$95,061	\$95,061	\$0	\$0	\$85,385
23400 Co Service Area #038	\$433,130	\$100,000	\$100,000	\$0	\$0	\$333,130
23475 Co Service Area #043	\$207,165	\$0	\$0	\$0	\$0	\$207,165
23500 Co Service Area #047	\$143,294	\$0	\$0	\$0	\$0	\$143,294
23525 Co Service Area #051	\$500	\$0	\$0	\$0	\$0	\$500

State Controller Schedules	County of Riverside	Schedule 14
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Obligated Fund Balances	
	Fiscal Year 2020-21	

District Name	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

County Service Areas (continued)

23525 Co Service Area #051	\$702,084	\$0	\$0	\$0	\$0	\$702,084
23600 Co Service Area #059	\$69,317	\$0	\$0	\$0	\$0	\$69,317
23625 Co Service Area #060	\$313,410	\$294,259	\$294,259	\$0	\$0	\$19,151
23675 Co Service Area #069	\$31,779	\$0	\$0	\$0	\$0	\$31,779
23700 Co Service Area #070	\$563,446	\$0	\$0	\$0	\$0	\$563,446
23775 Co Service Area #080	\$490,579	\$0	\$0	\$0	\$0	\$490,579
23825 Co Service Area #084	\$1,043,204	\$0	\$0	\$0	\$0	\$1,043,204
23850 Co Service Area #085	\$143,667	\$0	\$0	\$613	\$613	\$144,280
23900 Co Service Area #087	\$151,176	\$0	\$0	\$0	\$0	\$151,176
23925 Co Service Area #089	\$2,787	\$0	\$0	\$0	\$0	\$2,787
23950 Co Service Area #091	\$1,004,131	\$0	\$0	\$0	\$0	\$1,004,131
24025 Co Service Area #094	\$5,226	\$0	\$0	\$0	\$0	\$5,226
24050 Co Service Area #097	\$178,347	\$0	\$0	\$0	\$0	\$178,347
24075 Co Service Area #103	\$347,266	\$0	\$0	\$0	\$0	\$347,266
24100 CSA #104 Sky Valley	\$624,387	\$411,037	\$411,037	\$0	\$0	\$213,350
24125 Co Service Area #105	\$486,270	\$164,526	\$164,526	\$0	\$0	\$321,744
24150 Co Service Area #108	\$480,121	\$362,248	\$362,248	\$0	\$0	\$117,873
24175 Co Service Area #113	\$169,171	\$0	\$0	\$0	\$0	\$169,171
24200 Co Service Area #115	\$98,851	\$0	\$0	\$0	\$0	\$98,851
24225 Co Service Area #117	\$147,346	\$0	\$0	\$0	\$0	\$147,346
24250 Co Service Area #121	\$713,115	\$0	\$0	\$0	\$0	\$713,115
24275 Co Service Area #124	\$229,134	\$52,217	\$52,217	\$0	\$0	\$176,917
24300 Co Service Area #125	\$119,833	\$0	\$0	\$0	\$0	\$119,833
24325 Co Service Area #126	\$3,152,857	\$0	\$0	\$0	\$0	\$3,152,857

State Controller Schedules County Budget Act January 2010	County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2020-21	Schedule 14
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District Name	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

County Service Areas (continued)						
24350 Co Service Area #128 East	\$191,303	\$59,153	\$59,153	\$0	\$0	\$132,150
24400 Co Service Area #132	\$18,938	\$0	\$0	\$0	\$0	\$18,938
24425 Co Service Area #134	\$540,238	\$0	\$0	\$0	\$0	\$540,238
24450 Co Service Area #135	\$1,032	\$0	\$0	\$0	\$0	\$1,032
24525 Co Service Area #142	\$50,403	\$0	\$0	\$0	\$0	\$50,403
24550 CSA #143a Warner Sprg Subzone1	\$778,735	\$91,141	\$91,141	\$0	\$0	\$687,594
24550 CSA #143a Warner Sprg Subzone1	5,531	0	0	0	0	5,531
24600 Co Service Area #149 Wine Cou	\$698,299	\$677,626	\$677,626	\$0	\$0	\$20,673
24625 Co Service Area #152 NPDES	\$5,326,434	\$0	\$0	\$657,255	\$659,109	\$5,985,543
24800 Co Service Area #146	\$95,051	\$0	\$0	\$0	\$0	\$95,051
24825 CSA #149 Wine Country Beautif	\$151,116	\$0	\$0	\$0	\$0	\$151,116
24875 CSA #152 Sports Facility	\$1,700,524	\$112,051	\$113,905	\$0	\$0	\$1,586,619
31550 Co Service Area #143 Qmby	\$940,716	\$272,012	\$272,012	\$0	\$0	\$668,704
31555 CSA #145 Quimby	\$1,535,893	\$0	\$0	\$0	\$0	\$1,535,893
31570 CSA #152 Zone B	\$3,089,296	\$2,410,471	\$2,410,471	\$0	\$0	\$678,825
32720 CSA 126 Quimby	\$191,149	\$64,650	\$64,650	\$0	\$0	\$126,499
32730 CSA 146 Quimby	\$64,358	\$0	\$0	\$0	\$0	\$64,358
32740 CSA 152 Cajalco Corridor Quimby	\$1,126,414	\$510,930	\$510,930	\$0	\$0	\$615,484
40400 Co Service Area #122 Water	\$37	\$0	\$0	\$0	\$0	\$37
40400 Co Service Area #122 Water	0	0	0	219,374	219,374	219,374
40440 CSA #62 Water-Sewer	(\$4,169)	\$0	\$0	\$0	\$0	(\$4,169)
40440 CSA #62 Water-Sewer	0	0	0	406,412	406,412	406,412
Total County Service Areas	\$32,736,156	\$5,760,803	\$5,762,657	\$1,283,654	\$1,285,508	\$28,259,007

State Controller Schedules	County of Riverside	Schedule 14
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Obligated Fund Balances	
	Fiscal Year 2020-21	

District Name	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Flood Control District

15100 Flood Administration	\$600	\$0	\$0	\$0	\$0	\$600
25110 Zone 1 Const-Maint-Misc	\$41,416,305	\$13,399,105	\$12,969,325	\$0	\$0	\$28,446,980
25120 Zone 2 Const-Maint-Misc	\$81,492,347	\$25,393,647	\$26,076,021	\$0	\$0	\$55,416,326
25130 Zone 3 Const-Maint-Misc	\$7,470,788	\$5,679,091	\$3,952,316	\$0	\$0	\$3,518,472
25140 Zone 4 Const-Maint-Misc	\$52,164,306	\$5,418,508	\$2,877,780	\$0	\$0	\$49,286,526
25150 Zone 5 Const-Maint-Misc	\$19,641,290	\$9,095,576	\$6,024,387	\$0	\$0	\$13,616,903
25160 Zone 6 Const-Maint-Misc	\$12,732,372	\$3,248,949	\$3,141,716	\$0	\$0	\$9,590,656
25170 Zone 7 Const-Maint-Misc	\$27,445,072	\$6,242,465	\$6,002,332	\$0	\$0	\$21,442,740
25180 NPDES White Water Assessment	\$2,209,632	\$95,489	\$95,489	\$0	\$0	\$2,114,143
25190 NPDES Santa Ana Assessment Are	\$4,561,472	\$572,348	\$572,348	\$0	\$0	\$3,989,124
25200 NPDES Santa Margarita Assmt	\$1,673,014	\$0	\$0	\$174,905	\$174,905	\$1,847,919
33000 FC-Capital Project Fund	\$0	\$0	\$0	\$566	\$566	\$566
33000 FC-Capital Project Fund	19,315	0	0	0	0	19,315
38530 Flood - Zone 4 Debt Service	\$1,817	\$0	\$0	\$900	\$900	\$2,717
48020 Garage-Fleet Operations	\$56,029	\$0	\$0	\$0	\$0	\$56,029
48020 Garage-Fleet Operations	2,191,275	1,638,921	1,638,771	0	0	552,504
48040 Project-Maintenance Operation	\$226,222	\$114,167	\$114,167	\$0	\$0	\$112,055
48080 Data Processing	\$52,052	\$0	\$0	\$393,498	\$0	\$52,052
Total Flood Control District	\$253,353,908	\$70,898,266	\$63,464,652	\$569,869	\$176,371	\$190,065,627

IHSS

22800 IHSS Public Authority	\$1,071,600	\$875,952	\$756,879	\$0	\$0	\$314,721
Total IHSS	\$1,071,600	\$875,952	\$756,879	\$0	\$0	\$314,721

State Controller Schedules County Budget Act January 2010	County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2020-21	Schedule 14
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District Name	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Perris Cemetery District						
22900 Perris Cemetery District	\$738,849	\$101,170	\$100,526	\$0	\$0	\$638,323
39810 Perris Valley Cemetery Endowmt	\$994,798	\$0	\$0	\$82,252	\$82,252	\$1,077,050
Total Perris Cemetery District	\$1,733,647	\$101,170	\$100,526	\$82,252	\$82,252	\$1,715,373

RC Children & Family Commission						
25800 RC Children & Famly Commission	(\$1,139,948)	\$0	\$0	\$0	\$0	(\$1,139,948)
25800 RC Children & Famly Commission	17,729,905	1,785,822	1,785,822	0	0	15,944,083
25800 RC Children & Famly Commission	15,846,200	0	0	0	0	15,846,200
Total RC Children & Family Commission	\$32,436,157	\$1,785,822	\$1,785,822	\$0	\$0	\$30,650,335

Regional Park and Open-Space District						
25400 Regional Park & Open Space Dis	\$10,000	\$0	\$0	\$178,310	\$0	\$10,000
25400 Regional Park & Open Space Dis	25,931	0	0	0	0	25,931
25400 Regional Park & Open Space Dis	2,727,278	0	0	0	225,001	2,952,279
25420 Recreation	\$339,519	\$0	\$0	\$31,005	\$31,587	\$371,106
25430 Habitat/Open Space Mgt-Parks	\$933,365	\$0	\$0	\$0	\$4,865	\$938,230
25440 Off-Highway Vehicle Mgmt	\$355,239	\$0	\$0	\$0	\$0	\$355,239
25500 County Fish and Wildlife	\$14,303	\$0	\$0	\$0	\$0	\$14,303
25510 Park Residences Util & Maint	\$395,238	\$0	\$0	\$21,421	\$21,421	\$416,659
25520 Arundo Removal	(\$395,693)	\$0	\$0	\$0	\$0	(\$395,693)
25540 Multi-Species Reserve	\$94,186	\$0	\$0	\$17,312	\$17,496	\$111,682
25550 Santa Ana Mitigation Bank	\$3,848,795	\$0	\$0	\$0	\$2,285	\$3,851,080
25590 MSHCP Reserve Management	\$91,021	\$0	\$0	\$4,775	\$5,441	\$96,462
25600 CSA Park Maintenance & Ops	\$152	\$0	\$0	\$0	\$0	\$152

State Controller Schedules County Budget Act January 2010	County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2020-21	Schedule 14
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District Name	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Regional Park and Open-Space District (continued)						
25610 Community Centers Maint & Ops	\$12	\$0	\$0	\$0	\$0	\$12
25620 Lake Skinner Park	(\$86,608)	\$0	\$0	\$216,688	\$216,688	\$130,080
33100 Park Acq & Dev, District	\$2,276,333	\$405,000	\$405,000	\$0	\$0	\$1,871,333
33110 Park Acq & Dev, Grants	(\$230,634)	\$0	\$0	\$0	\$0	(\$230,634)
33120 Park Acq & Dev, DIF	\$1,231,654	\$0	\$0	\$0	\$0	\$1,231,654
33120 Park Acq & Dev, DIF	5,401	0	0	0	0	5,401
Total Regional Park and Open-Space District	\$11,635,492	\$405,000	\$405,000	\$469,511	\$524,784	\$11,755,276

Total Special Districts and Other Agencies	\$334,358,694	\$79,827,013	\$72,275,536	\$2,405,286	\$2,068,915	\$264,152,073
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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 - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Special Accounting / 15000 (947180)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$717,275	\$790,481	\$1,110,000	\$1,110,000
Miscellaneous Revenue	66,364	(2,504)	0	0
Total Revenues	\$783,639	\$787,977	\$1,110,000	\$1,110,000
Salaries and Employee Benefits	\$574,357	\$793,980	\$753,495	\$753,495
Services and Supplies	195,752	171,989	1,512,227	1,512,227
Other Charges	0	0	10,000	10,000
Other Financing Uses	0	0	1,000	1,000
Intrafund Transfers	(47,878)	(51,399)	(978,000)	(978,000)
Total Expenditures	\$722,230	\$914,569	\$1,298,722	\$1,298,722
Net Cost	(\$61,408)	\$126,592	\$188,722	\$188,722

Flood Administration / 15100 (947200)

Taxes	4,086,663	4,146,319	4,334,344	4,334,344
Revenue from the Use of Money & Property	142,512	53,218	142,512	142,512
Intergovernmental - State	41,397	40,113	38,549	38,549
Charges for Current Services	41,639	78,758	108,363	108,363
Miscellaneous Revenue	836,419	899,565	778,432	778,432
Other Financing Sources	5,221,358	3,914,955	4,700,000	4,700,000
Total Revenues	\$10,369,989	\$9,132,927	\$10,102,200	\$10,102,200
Salaries and Employee Benefits	\$5,451,049	\$3,663,250	\$5,023,613	\$4,019,622
Services and Supplies	4,034,144	3,508,127	5,363,304	5,351,771

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Flood Administration / 15100 (947200)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	\$0	\$0	\$1,000	\$1,000
Capital Assets	71,171	59,747	84,113	84,113
Other Financing Uses	0	0	1,000	1,000
Total Expenditures	\$9,556,364	\$7,231,124	\$10,473,030	\$9,457,506
Net Cost	(\$813,625)	(\$1,901,803)	\$370,830	(\$644,694)

CFD 17-2M Bella Vista II / 20610 (991100)

Taxes	0	0	0	0
Revenue from the Use of Money & Property	398	662	100	100
Charges for Current Services	58,461	4,309	67,021	67,021
Miscellaneous Revenue	0	0	1,000	1,000
Total Revenues	\$58,859	\$4,972	\$68,121	\$68,121
Services and Supplies	\$0	\$0	\$46,000	\$46,000
Other Charges	0	0	22,121	22,121
Total Expenditures	\$0	\$0	\$68,121	\$68,121
Net Cost	(\$58,859)	(\$4,972)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

CFD 17-1M Conestoga / 20620 (991105)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$5)	\$39	\$100	\$100
Charges for Current Services	0	21,579	51,918	51,918
Miscellaneous Revenue	0	0	4,000	4,000
Total Revenues	(\$5)	\$21,617	\$56,018	\$56,018
Services and Supplies	\$0	\$0	\$36,018	\$36,018
Other Charges	0	0	20,000	20,000
Total Expenditures	\$0	\$0	\$56,018	\$56,018
Net Cost	\$5	(\$21,617)	\$0	\$0

CFD 17-3M Tierra Del Rey / 20630 (991110)

Revenue from the Use of Money & Property	780	829	100	100
Charges for Current Services	54,009	150,958	38,236	38,236
Miscellaneous Revenue	0	0	100	100
Total Revenues	\$54,789	\$151,787	\$38,436	\$38,436
Services and Supplies	\$3,416	\$2,986	\$30,749	\$30,749
Other Charges	0	0	7,687	7,687
Total Expenditures	\$3,416	\$2,986	\$38,436	\$38,436
Net Cost	(\$51,373)	(\$148,801)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

CFD 16-1M Citrus Heights / 20640 (991115)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,093	\$1,067	\$100	\$100
Charges for Current Services	63,863	105,250	67,703	67,703
Miscellaneous Revenue	0	0	100	100
Total Revenues	\$64,956	\$106,317	\$67,903	\$67,903
Services and Supplies	\$0	\$0	\$55,000	\$55,000
Other Charges	0	540	12,903	12,903
Total Expenditures	\$0	\$540	\$67,903	\$67,903
Net Cost	(\$64,956)	(\$105,777)	\$0	\$0

CFD 17-4M Promontory / 20650 (991120)

Revenue from the Use of Money & Property	1,298	910	100	100
Charges for Current Services	36,528	85,216	38,142	38,142
Miscellaneous Revenue	0	0	100	100
Total Revenues	\$37,826	\$86,126	\$38,342	\$38,342
Services and Supplies	\$0	\$0	\$30,000	\$30,000
Other Charges	0	0	8,342	8,342
Total Expenditures	\$0	\$0	\$38,342	\$38,342
Net Cost	(\$37,826)	(\$86,126)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

CFD 17-5M French Valley South / 20660 (991125)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$625	\$100	\$100
Charges for Current Services	0	47,072	5,101	5,101
Miscellaneous Revenue	0	0	5,000	5,000
Total Revenues	\$0	\$47,697	\$10,201	\$10,201
Services and Supplies	\$0	\$0	\$7,101	\$7,101
Other Charges	0	0	3,100	3,100
Total Expenditures	\$0	\$0	\$10,201	\$10,201
Net Cost	\$0	(\$47,697)	\$0	\$0

CFD 17-6M Aberley TR31199 / 20670 (991130)

Revenue from the Use of Money & Property	0	535	100	100
Charges for Current Services	0	72,926	34,757	34,757
Miscellaneous Revenue	0	0	100	100
Total Revenues	\$0	\$73,461	\$34,957	\$34,957
Services and Supplies	\$0	\$0	\$30,000	\$30,000
Other Charges	0	430	4,957	4,957
Total Expenditures	\$0	\$430	\$34,957	\$34,957
Net Cost	\$0	(\$73,031)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

CFD 18-1M Tramonte TR36475 / 20680 (991140)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$120	\$100	\$100
Charges for Current Services	0	65,909	69,915	69,915
Miscellaneous Revenue	0	0	100	100
Total Revenues	\$0	\$66,029	\$70,115	\$70,115
Services and Supplies	\$0	\$1,647	\$60,000	\$60,000
Other Charges	0	0	10,115	10,115
Total Expenditures	\$0	\$1,647	\$70,115	\$70,115
Net Cost	\$0	(\$64,381)	\$0	\$0

CFD18-2M Goldn Sunst TR31632-1 / 20690 (991145)

Revenue from the Use of Money & Property	0	0	100	100
Charges for Current Services	0	0	5,100	5,100
Miscellaneous Revenue	0	0	5,000	5,000
Total Revenues	\$0	\$0	\$10,200	\$10,200
Services and Supplies	\$0	\$0	\$7,000	\$7,000
Other Charges	0	0	3,200	3,200
Total Expenditures	\$0	\$0	\$10,200	\$10,200
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

IHSS Public Authority / 22800 (985101)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$18,163)	(\$9,138)	\$0	\$0
Intergovernmental - State	2,726,260	2,422,454	2,643,278	2,643,278
Intergovernmental - Federal	2,452,283	1,975,488	2,847,612	2,847,612
Charges for Current Services	1,087,146	962,552	1,087,146	1,087,146
Total Revenues	\$6,247,525	\$5,351,356	\$6,578,036	\$6,578,036
Salaries and Employee Benefits	\$4,559,463	\$4,016,717	\$5,877,538	\$5,758,465
Services and Supplies	860,396	1,047,193	1,191,159	1,191,159
Other Charges	624,870	207,008	385,291	385,291
Total Expenditures	\$6,044,729	\$5,270,918	\$7,453,988	\$7,334,915
Net Cost	(\$202,796)	(\$80,438)	\$875,952	\$756,879

Perris Cemetery District / 22900 (980503)

Taxes	278,400	280,387	283,634	283,634
Revenue from the Use of Money & Property	29,003	11,833	29,003	29,003
Intergovernmental - State	2,653	2,609	3,208	3,208
Charges for Current Services	310,333	416,440	293,276	293,276
Miscellaneous Revenue	22,692	26,267	26,394	26,394
Total Revenues	\$643,080	\$737,537	\$635,515	\$635,515
Services and Supplies	\$170,137	\$148,120	\$220,762	\$220,118
Other Charges	361,380	344,046	475,923	475,923
Capital Assets	0	22,177	40,000	40,000
Total Expenditures	\$531,517	\$514,343	\$736,685	\$736,041
Net Cost	(\$111,564)	(\$223,194)	\$101,170	\$100,526

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

CSA Administration / 23010 (915202)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$231	\$18	\$5	\$5
Revenue from the Use of Money & Property	27,226	23,368	27,200	27,200
Intergovernmental - State	0	0	1	1
Charges for Current Services	3,109,904	3,060,878	2,436,157	2,436,157
Miscellaneous Revenue	36,628	5,279	1	1
Other Financing Sources	30,855	2,673	2	2
Total Revenues	\$3,204,845	\$3,092,216	\$2,463,366	\$2,463,366
Salaries and Employee Benefits	\$1,230,059	\$1,068,151	\$783,960	\$783,960
Services and Supplies	483,136	354,083	507,036	507,580
Other Charges	700,473	818,762	1,255,591	1,255,047
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$2,413,667	\$2,240,996	\$2,546,787	\$2,546,787
Net Cost	(\$791,177)	(\$851,220)	\$83,421	\$83,421

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Co Service Area #001 / 23025 (900101)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$4,709	\$5,024	\$4,761	\$4,761
Revenue from the Use of Money & Property	2,354	915	2,354	2,354
Intergovernmental - State	47	49	47	47
Charges for Current Services	855	874	1,040	1,040
Total Revenues	\$7,966	\$6,863	\$8,202	\$8,202
Services and Supplies	\$0	\$0	\$50	\$50
Other Charges	1,963	1,833	7,952	7,952
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$1,963	\$1,833	\$8,202	\$8,202
Net Cost	(\$6,002)	(\$5,030)	\$0	\$0

Co Service Area #013 / 23100 (901301)

Taxes	3,612	4,214	3,758	3,758
Revenue from the Use of Money & Property	2,022	779	2,022	2,022
Intergovernmental - State	35	40	41	41
Charges for Current Services	1,391	1,100	1,585	1,585
Total Revenues	\$7,059	\$6,133	\$7,406	\$7,406
Services and Supplies	\$0	\$0	\$50	\$50
Other Charges	2,638	2,563	7,156	7,156
Capital Assets	0	0	100	100

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Co Service Area #013 / 23100 (901301)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	\$0	\$0	\$100	\$100
Total Expenditures	\$2,638	\$2,563	\$7,406	\$7,406
Net Cost	(\$4,421)	(\$3,570)	\$0	\$0

Co Service Area #015 / 23125 (901501)

Taxes	17,188	17,633	17,201	17,201
Revenue from the Use of Money & Property	5,927	2,315	5,927	5,927
Intergovernmental - State	171	171	170	170
Total Revenues	\$23,286	\$20,118	\$23,298	\$23,298
Services and Supplies	\$0	\$0	\$50	\$50
Other Charges	6,986	6,158	23,048	23,048
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$6,986	\$6,158	\$23,298	\$23,298
Net Cost	(\$16,300)	(\$13,960)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
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Co Service Area #021 / 23200 (902101)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$17,019	\$16,984	\$17,167	\$17,167
Revenue from the Use of Money & Property	4,247	1,675	4,247	4,247
Intergovernmental - State	172	167	171	171
Total Revenues	\$21,439	\$18,826	\$21,585	\$21,585
Services and Supplies	\$0	\$0	\$50	\$50
Other Charges	8,202	7,664	21,335	21,335
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$8,202	\$7,664	\$21,585	\$21,585
Net Cost	(\$13,237)	(\$11,163)	\$0	\$0

Co Service Area #022 / 23225 (902201)

Taxes	2,492	2,738	2,567	2,567
Revenue from the Use of Money & Property	1,658	655	1,658	1,658
Intergovernmental - State	16	15	20	20
Charges for Current Services	15,397	15,060	16,074	16,074
Miscellaneous Revenue	705	842	800	800
Total Revenues	\$20,269	\$19,310	\$21,119	\$21,119
Services and Supplies	\$0	\$0	\$50	\$50
Other Charges	13,976	13,857	20,869	20,869
Capital Assets	0	0	100	100

State Controller Schedules	County of Riverside	Schedule 15
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Co Service Area #022 / 23225 (902201)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	\$0	\$0	\$100	\$100
Total Expenditures	\$13,976	\$13,857	\$21,119	\$21,119
Net Cost	(\$6,293)	(\$5,453)	\$0	\$0

Co Service Area #027 / 23300 (902701)

Taxes	32,587	31,650	32,929	32,929
Revenue from the Use of Money & Property	5,526	2,201	5,526	5,526
Intergovernmental - State	328	310	324	324
Charges for Current Services	8,892	8,624	9,360	9,360
Total Revenues	\$47,333	\$42,785	\$48,139	\$48,139
Services and Supplies	\$0	\$0	\$50	\$50
Other Charges	26,008	25,794	47,889	47,889
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$26,008	\$25,794	\$48,139	\$48,139
Net Cost	(\$21,325)	(\$16,991)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
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January 2010	Financing Sources and Uses by Budget Unit by Object	
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CSA #36 Idyllwild Ltg-P&R / 23375 (903601)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$90,658	\$89,829	\$90,699	\$90,699
Revenue from the Use of Money & Property	6,869	2,995	6,870	6,870
Intergovernmental - State	905	872	896	896
Charges for Current Services	123,244	116,360	127,450	127,450
Total Revenues	\$221,677	\$210,057	\$225,915	\$225,915
Services and Supplies	\$310	\$3,641	\$100,500	\$100,500
Other Charges	25,555	17,247	41,061	41,061
Capital Assets	0	0	100	100
Other Financing Uses	179,315	179,315	179,315	179,315
Total Expenditures	\$205,180	\$200,203	\$320,976	\$320,976
Net Cost	(\$16,497)	(\$9,854)	\$95,061	\$95,061

Co Service Area #038 / 23400 (903801)

Taxes	65,534	62,946	65,664	65,664
Revenue from the Use of Money & Property	12,585	4,776	12,586	12,586
Intergovernmental - State	646	602	708	708
Other Financing Sources	12,823	0	0	0
Total Revenues	\$91,587	\$68,324	\$78,958	\$78,958
Services and Supplies	\$0	\$39,927	\$139,315	\$139,315
Other Charges	11,638	6,480	9,600	9,600
Capital Assets	66,944	0	29,943	29,943

State Controller Schedules	County of Riverside	Schedule 15
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Co Service Area #038 / 23400 (903801)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	\$0	\$0	\$100	\$100
Total Expenditures	\$78,582	\$46,407	\$178,958	\$178,958
Net Cost	(\$13,005)	(\$21,917)	\$100,000	\$100,000

Co Service Area #041 / 23425 (904101)

Taxes	0	0	0	0
Revenue from the Use of Money & Property	11,081	0	0	0
Other Financing Sources	84,212	0	0	0
Total Revenues	\$95,292	\$0	\$0	\$0
Other Charges	\$96,785	\$0	\$0	\$0
Other Financing Uses	518,006	0	0	0
Total Expenditures	\$614,791	\$0	\$0	\$0
Net Cost	\$519,499	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
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January 2010	Financing Sources and Uses by Budget Unit by Object	
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Co Service Area #043 / 23475 (904301)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$30,580	\$30,225	\$30,660	\$30,660
Revenue from the Use of Money & Property	4,999	2,152	4,999	4,999
Intergovernmental - State	309	297	305	305
Charges for Current Services	12,398	12,101	12,994	12,994
Total Revenues	\$48,285	\$44,774	\$48,958	\$48,958
Services and Supplies	\$0	\$0	\$50	\$50
Other Charges	13,830	12,776	48,708	48,708
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$13,830	\$12,776	\$48,958	\$48,958
Net Cost	(\$34,455)	(\$31,998)	\$0	\$0

Co Service Area #047 / 23500 (904701)

Taxes	11,896	12,155	12,000	12,000
Revenue from the Use of Money & Property	3,859	1,525	3,859	3,859
Intergovernmental - State	115	114	116	116
Total Revenues	\$15,870	\$13,795	\$15,975	\$15,975
Services and Supplies	\$0	\$0	\$50	\$50
Other Charges	3,415	3,128	15,725	15,725
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$3,415	\$3,128	\$15,975	\$15,975
Net Cost	(\$12,455)	(\$10,666)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
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Co Service Area #051 / 23525 (905102)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$39,161	\$37,304	\$39,161	\$39,161
Revenue from the Use of Money & Property	13,863	6,349	13,868	13,868
Intergovernmental - State	343	315	401	401
Charges for Current Services	484,552	428,683	500,160	500,160
Miscellaneous Revenue	15,684	16,864	15,880	15,880
Other Financing Sources	60,350	20,180	0	0
Total Revenues	\$613,953	\$509,694	\$569,470	\$569,470
Services and Supplies	\$304,731	\$336,725	\$359,726	\$359,726
Other Charges	9,479	22,512	124,644	124,644
Capital Assets	63,708	800	85,000	85,000
Other Financing Uses	0	0	100	100
Total Expenditures	\$377,918	\$360,038	\$569,470	\$569,470
Net Cost	(\$236,036)	(\$149,657)	\$0	\$0

Co Service Area #059 / 23600 (905901)

Taxes	4,918	4,916	4,961	4,961
Revenue from the Use of Money & Property	1,920	747	1,920	1,920
Intergovernmental - State	49	47	51	51
Charges for Current Services	1,350	1,219	1,501	1,501
Total Revenues	\$8,237	\$6,930	\$8,433	\$8,433
Services and Supplies	\$0	\$0	\$50	\$50

State Controller Schedules	County of Riverside	Schedule 15
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Co Service Area #059 / 23600 (905901)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	\$3,132	\$3,070	\$8,183	\$8,183
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$3,132	\$3,070	\$8,433	\$8,433
Net Cost	(\$5,106)	(\$3,860)	\$0	\$0

Co Service Area #060 / 23625 (906001)

Taxes	6,893	23	7,041	7,041
Revenue from the Use of Money & Property	9,572	3,430	9,572	9,572
Intergovernmental - State	68	0	70	70
Total Revenues	\$16,533	\$3,452	\$16,683	\$16,683
Services and Supplies	\$198	\$0	\$152,334	\$152,334
Other Charges	0	0	158,408	158,408
Capital Assets	0	0	100	100
Other Financing Uses	53,864	0	100	100
Total Expenditures	\$54,062	\$0	\$310,942	\$310,942
Net Cost	\$37,529	(\$3,452)	\$294,259	\$294,259

State Controller Schedules	County of Riverside	Schedule 15
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Co Service Area #069 / 23675 (906901)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$102,622	\$102,192	\$102,712	\$102,712
Revenue from the Use of Money & Property	1,302	521	340	340
Intergovernmental - State	1,031	999	1,018	1,018
Charges for Current Services	27,549	28,673	31,483	31,483
Miscellaneous Revenue	1,084	1,249	1,090	1,090
Total Revenues	\$133,588	\$133,633	\$136,643	\$136,643
Services and Supplies	\$0	\$0	\$50	\$50
Other Charges	130,152	121,979	136,393	136,393
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$130,152	\$121,979	\$136,643	\$136,643
Net Cost	(\$3,437)	(\$11,654)	\$0	\$0

Co Service Area #070 / 23700 (907001)

Taxes	47,494	49,282	49,808	49,808
Revenue from the Use of Money & Property	15,723	6,107	15,723	15,723
Intergovernmental - State	404	371	401	401
Miscellaneous Revenue	3,521	4,516	3,521	3,521
Total Revenues	\$67,141	\$60,275	\$69,453	\$69,453
Services and Supplies	\$0	\$0	\$50	\$50
Other Charges	27,812	25,345	69,203	69,203

State Controller Schedules	County of Riverside	Schedule 15
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Co Service Area #070 / 23700 (907001)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	\$0	\$0	\$100	\$100
Other Financing Uses	0	0	100	100
Total Expenditures	\$27,812	\$25,345	\$69,453	\$69,453
Net Cost	(\$39,329)	(\$34,930)	\$0	\$0

Co Service Area #080 / 23775 (908001)

Taxes	55,015	59,309	55,097	55,097
Revenue from the Use of Money & Property	13,432	5,337	13,432	13,432
Intergovernmental - State	363	338	401	401
Miscellaneous Revenue	25,771	30,462	26,000	26,000
Total Revenues	\$94,581	\$95,447	\$94,930	\$94,930
Services and Supplies	\$0	\$0	\$50	\$50
Other Charges	48,877	46,492	94,680	94,680
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$48,877	\$46,492	\$94,930	\$94,930
Net Cost	(\$45,704)	(\$48,954)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
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Co Service Area #084 / 23825 (908401)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$10,507	\$12,102	\$10,530	\$10,530
Revenue from the Use of Money & Property	26,477	11,002	26,477	26,477
Intergovernmental - State	8	8	11	11
Charges for Current Services	131,746	146,075	111,147	111,147
Miscellaneous Revenue	7,325	7,881	7,470	7,470
Total Revenues	\$176,064	\$177,068	\$155,635	\$155,635
Services and Supplies	\$0	\$1,898	\$50	\$50
Other Charges	37,298	51,195	155,385	155,385
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$37,298	\$53,093	\$155,635	\$155,635
Net Cost	(\$138,766)	(\$123,975)	\$0	\$0

Co Service Area #085 / 23850 (908501)

Taxes	32,176	30,879	33,758	33,758
Revenue from the Use of Money & Property	3,822	1,348	3,822	3,822
Intergovernmental - State	245	230	276	276
Charges for Current Services	65,027	45,172	67,852	67,852
Miscellaneous Revenue	65,917	74,931	65,917	65,917
Total Revenues	\$167,186	\$152,560	\$171,625	\$171,625
Services and Supplies	\$95,201	\$95,031	\$120,070	\$120,070

State Controller Schedules	County of Riverside	Schedule 15
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Co Service Area #085 / 23850 (908501)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	\$52,712	\$39,964	\$50,742	\$50,742
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$147,913	\$134,995	\$171,012	\$171,012
Net Cost	(\$19,273)	(\$17,565)	(\$613)	(\$613)

Co Service Area #087 / 23900 (908701)

Taxes	12,186	11,961	13,265	13,265
Revenue from the Use of Money & Property	4,282	1,673	4,282	4,282
Intergovernmental - State	122	117	127	127
Charges for Current Services	24,113	23,218	24,978	24,978
Total Revenues	\$40,704	\$36,969	\$42,652	\$42,652
Services and Supplies	\$0	\$0	\$50	\$50
Other Charges	27,022	26,913	42,402	42,402
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$27,022	\$26,913	\$42,652	\$42,652
Net Cost	(\$13,682)	(\$10,056)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
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Co Service Area #089 / 23925 (908901)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$5,320	\$5,413	\$6,066	\$6,066
Revenue from the Use of Money & Property	165	88	165	165
Intergovernmental - State	48	44	57	57
Charges for Current Services	23,287	21,970	24,047	24,047
Miscellaneous Revenue	215	321	215	215
Total Revenues	\$29,034	\$27,836	\$30,550	\$30,550
Services and Supplies	\$0	\$0	\$50	\$50
Other Charges	20,942	26,764	30,300	30,300
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$20,942	\$26,764	\$30,550	\$30,550
Net Cost	(\$8,093)	(\$1,072)	\$0	\$0

Co Service Area #091 / 23950 (909101)

Taxes	13,673	13,574	13,817	13,817
Revenue from the Use of Money & Property	28,141	10,967	28,141	28,141
Intergovernmental - State	136	131	136	136
Charges for Current Services	135,778	130,653	140,116	140,116
Total Revenues	\$177,728	\$155,326	\$182,210	\$182,210
Services and Supplies	\$0	\$0	\$50	\$50
Other Charges	96,829	93,556	181,960	181,960

State Controller Schedules	County of Riverside	Schedule 15
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Co Service Area #091 / 23950 (909101)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	\$0	\$0	\$100	\$100
Other Financing Uses	0	0	100	100
Total Expenditures	\$96,829	\$93,556	\$182,210	\$182,210
Net Cost	(\$80,900)	(\$61,771)	\$0	\$0

Co Service Area #094 / 24025 (909401)

Taxes	2,731	2,717	2,872	2,872
Revenue from the Use of Money & Property	145	59	22	22
Intergovernmental - State	28	27	29	29
Charges for Current Services	183	182	302	302
Total Revenues	\$3,087	\$2,984	\$3,225	\$3,225
Services and Supplies	\$0	\$0	\$50	\$50
Other Charges	2,402	2,406	2,975	2,975
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$2,402	\$2,406	\$3,225	\$3,225
Net Cost	(\$685)	(\$578)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
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Co Service Area #097 / 24050 (909701)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$8,132	\$7,724	\$9,374	\$9,374
Revenue from the Use of Money & Property	4,586	1,893	4,586	4,586
Intergovernmental - State	78	71	91	91
Charges for Current Services	72,842	71,471	76,594	76,594
Miscellaneous Revenue	2,089	2,159	2,200	2,200
Total Revenues	\$87,726	\$83,319	\$92,845	\$92,845
Services and Supplies	\$10,428	\$13,711	\$10,550	\$10,550
Other Charges	49,332	43,005	82,095	82,095
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$59,760	\$56,716	\$92,845	\$92,845
Net Cost	(\$27,966)	(\$26,603)	\$0	\$0

Co Service Area #103 / 24075 (910301)

Taxes	2,841	2,713	3,230	3,230
Revenue from the Use of Money & Property	8,014	4,749	8,014	8,014
Intergovernmental - State	28	25	33	33
Charges for Current Services	662,100	655,939	680,124	680,124
Total Revenues	\$672,983	\$663,425	\$691,401	\$691,401
Services and Supplies	\$38	\$0	\$50	\$50
Other Charges	454,589	471,363	691,151	691,151

State Controller Schedules	County of Riverside	Schedule 15
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Co Service Area #103 / 24075 (910301)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	\$0	\$0	\$100	\$100
Other Financing Uses	0	0	100	100
Total Expenditures	\$454,627	\$471,363	\$691,401	\$691,401
Net Cost	(\$218,356)	(\$192,062)	\$0	\$0

CSA #104 Sky Valley / 24100 (910401)

Taxes	56,609	56,088	56,935	56,935
Revenue from the Use of Money & Property	24,740	8,299	24,740	24,740
Intergovernmental - State	565	545	591	591
Charges for Current Services	85,208	72,378	87,582	87,582
Total Revenues	\$167,123	\$137,309	\$169,848	\$169,848
Services and Supplies	\$154	\$155,293	\$160,000	\$160,000
Other Charges	326,819	109,222	420,685	420,685
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$326,973	\$264,515	\$580,885	\$580,885
Net Cost	\$159,850	\$127,206	\$411,037	\$411,037

State Controller Schedules	County of Riverside	Schedule 15
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Co Service Area #105 / 24125 (910501)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$34,129	\$34,159	\$34,536	\$34,536
Revenue from the Use of Money & Property	14,258	5,859	14,258	14,258
Intergovernmental - State	347	338	403	403
Charges for Current Services	48,865	43,432	50,108	50,108
Total Revenues	\$97,599	\$83,788	\$99,305	\$99,305
Services and Supplies	\$66	\$0	\$100,500	\$100,500
Other Charges	19,324	99,632	163,131	163,131
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$19,390	\$99,632	\$263,831	\$263,831
Net Cost	(\$78,208)	\$15,844	\$164,526	\$164,526

Co Service Area #108 / 24150 (910801)

Taxes	21,051	21,219	21,971	21,971
Revenue from the Use of Money & Property	15,739	5,592	15,739	15,739
Intergovernmental - State	216	211	219	219
Charges for Current Services	12,932	10,893	13,352	13,352
Miscellaneous Revenue	0	11,535	0	0
Total Revenues	\$49,938	\$49,451	\$51,281	\$51,281
Services and Supplies	\$12,063	\$39,572	\$55,500	\$55,500
Other Charges	18,327	55,504	357,829	357,829

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Co Service Area #108 / 24150 (910801)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	\$0	\$0	\$100	\$100
Other Financing Uses	0	0	100	100
Total Expenditures	\$30,390	\$95,076	\$413,529	\$413,529
Net Cost	(\$19,549)	\$45,625	\$362,248	\$362,248

Co Service Area #113 / 24175 (911301)

Taxes	2,985	3,054	3,125	3,125
Revenue from the Use of Money & Property	4,590	1,807	4,590	4,590
Intergovernmental - State	24	24	26	26
Charges for Current Services	8,415	8,153	8,751	8,751
Total Revenues	\$16,013	\$13,038	\$16,492	\$16,492
Services and Supplies	\$0	\$0	\$50	\$50
Other Charges	1,748	1,337	16,242	16,242
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$1,748	\$1,337	\$16,492	\$16,492
Net Cost	(\$14,266)	(\$11,701)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Co Service Area #115 / 24200 (911501)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2,490	\$1,031	\$2,490	\$2,490
Charges for Current Services	14,421	13,013	15,078	15,078
Total Revenues	\$16,911	\$14,044	\$17,568	\$17,568
Services and Supplies	\$0	\$0	\$50	\$50
Other Charges	3,932	3,314	17,318	17,318
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$3,932	\$3,314	\$17,568	\$17,568
Net Cost	(\$12,978)	(\$10,731)	\$0	\$0

Co Service Area #117 / 24225 (911701)

Revenue from the Use of Money & Property	4,002	1,613	4,002	4,002
Charges for Current Services	34,894	34,874	36,483	36,483
Total Revenues	\$38,896	\$36,487	\$40,485	\$40,485
Services and Supplies	\$0	\$0	\$50	\$50
Other Charges	20,983	20,332	40,235	40,235
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$20,983	\$20,332	\$40,485	\$40,485
Net Cost	(\$17,913)	(\$16,155)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Co Service Area #121 / 24250 (912101)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$19,645	\$7,714	\$19,645	\$19,645
Charges for Current Services	97,562	93,801	102,058	102,058
Total Revenues	\$117,207	\$101,515	\$121,703	\$121,703
Services and Supplies	\$9,266	\$11,058	\$33,000	\$33,000
Other Charges	49,837	42,357	88,503	88,503
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$59,103	\$53,414	\$121,703	\$121,703
Net Cost	(\$58,104)	(\$48,101)	\$0	\$0

Co Service Area #124 / 24275 (912411)

Revenue from the Use of Money & Property	7,465	2,524	7,465	7,465
Charges for Current Services	2,418	2,023	2,795	2,795
Total Revenues	\$9,883	\$4,546	\$10,260	\$10,260
Services and Supplies	\$0	\$0	\$8,550	\$8,550
Other Charges	35,030	4,088	53,727	53,727
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$35,030	\$4,088	\$62,477	\$62,477
Net Cost	\$25,147	(\$459)	\$52,217	\$52,217

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Co Service Area #125 / 24300 (912501)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$4,167	\$3,751	\$4,430	\$4,430
Revenue from the Use of Money & Property	3,345	1,321	3,345	3,345
Intergovernmental - State	40	36	53	53
Miscellaneous Revenue	17,671	18,413	20,000	20,000
Total Revenues	\$25,223	\$23,521	\$27,828	\$27,828
Services and Supplies	\$0	\$0	\$50	\$50
Other Charges	14,757	13,033	27,578	27,578
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$14,757	\$13,033	\$27,828	\$27,828
Net Cost	(\$10,465)	(\$10,488)	\$0	\$0

Co Service Area #126 / 24325 (912601)

Taxes	206,172	267,178	206,173	206,173
Revenue from the Use of Money & Property	55,367	32,485	55,367	55,367
Intergovernmental - State	2,062	2,613	2,036	2,036
Charges for Current Services	2,283,244	2,209,565	2,267,348	2,267,348
Miscellaneous Revenue	59,256	69,406	58,757	58,757
Total Revenues	\$2,606,102	\$2,581,247	\$2,589,681	\$2,589,681
Services and Supplies	\$343,909	\$492,186	\$1,423,648	\$1,423,648
Other Charges	823,191	705,768	1,150,933	1,150,933

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Co Service Area #126 / 24325 (912601)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	\$0	\$7,201	\$15,000	\$15,000
Other Financing Uses	0	0	100	100
Total Expenditures	\$1,167,100	\$1,205,155	\$2,589,681	\$2,589,681
Net Cost	(\$1,439,002)	(\$1,376,092)	\$0	\$0

Co Service Area #128 East / 24350 (912801)

Revenue from the Use of Money & Property	6,525	1,933	6,525	6,525
Charges for Current Services	40,975	37,944	42,305	42,305
Total Revenues	\$47,501	\$39,877	\$48,830	\$48,830
Services and Supplies	\$0	\$0	\$200	\$200
Other Charges	246,922	4,748	107,583	107,583
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$246,922	\$4,748	\$107,983	\$107,983
Net Cost	\$199,422	(\$35,129)	\$59,153	\$59,153

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Co Service Area #132 / 24400 (913201)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,335	\$535	\$1,335	\$1,335
Charges for Current Services	176,524	175,011	184,581	184,581
Total Revenues	\$177,859	\$175,546	\$185,916	\$185,916
Services and Supplies	\$0	\$0	\$50	\$50
Other Charges	165,884	156,794	185,666	185,666
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$165,884	\$156,794	\$185,916	\$185,916
Net Cost	(\$11,976)	(\$18,752)	\$0	\$0

Co Service Area #134 / 24425 (913401)

Revenue from the Use of Money & Property	17,824	6,260	17,824	17,824
Charges for Current Services	2,063,804	2,127,806	2,214,608	2,214,608
Miscellaneous Revenue	0	0	1	1
Total Revenues	\$2,081,628	\$2,134,066	\$2,232,433	\$2,232,433
Services and Supplies	\$1,228,932	\$948,526	\$1,438,958	\$1,438,958
Other Charges	725,740	559,298	793,275	793,275
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$1,954,672	\$1,507,824	\$2,232,433	\$2,232,433
Net Cost	(\$126,956)	(\$626,242)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Co Service Area #135 / 24450 (913501)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$72	\$29	\$72	\$72
Charges for Current Services	12,568	12,008	13,006	13,006
Total Revenues	\$12,640	\$12,037	\$13,078	\$13,078
Services and Supplies	\$0	\$0	\$50	\$50
Other Charges	13,600	8,560	13,008	13,008
Capital Assets	0	0	10	10
Other Financing Uses	0	0	10	10
Total Expenditures	\$13,600	\$8,560	\$13,078	\$13,078
Net Cost	\$960	(\$3,478)	\$0	\$0

Co Service Area #142 / 24525 (914201)

Revenue from the Use of Money & Property	1,728	576	1,728	1,728
Charges for Current Services	12,432	12,451	13,067	13,067
Total Revenues	\$14,160	\$13,027	\$14,795	\$14,795
Services and Supplies	\$0	\$0	\$50	\$50
Other Charges	11,567	16,778	14,545	14,545
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$11,567	\$16,778	\$14,795	\$14,795
Net Cost	(\$2,593)	\$3,751	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

CSA #143a Warner Sprg Subzone1 / 24550 (914301)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$43,331	\$8,874	\$43,331	\$43,331
Charges for Current Services	2,667,444	3,236,321	3,247,207	3,247,207
Miscellaneous Revenue	1,700	0	1	1
Total Revenues	\$2,712,475	\$3,245,194	\$3,290,539	\$3,290,539
Services and Supplies	\$2,326,007	\$1,956,289	\$2,465,399	\$2,465,399
Other Charges	692,674	839,863	870,650	870,650
Capital Assets	56,007	46,842	40,000	40,000
Other Financing Uses	0	0	100	100
Total Expenditures	\$3,074,688	\$2,842,994	\$3,376,149	\$3,376,149
Net Cost	\$362,213	(\$402,200)	\$85,610	\$85,610

Co Service Area #149 Wine Cou / 24600 (914901)

Revenue from the Use of Money & Property	29,732	8,607	30,000	30,000
Charges for Current Services	300,732	530,458	307,385	307,385
Total Revenues	\$330,463	\$539,065	\$337,385	\$337,385
Services and Supplies	\$376,912	\$303,540	\$141,411	\$141,411
Other Charges	307,173	262,706	873,400	873,400
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$684,085	\$566,246	\$1,015,011	\$1,015,011
Net Cost	\$353,622	\$27,181	\$677,626	\$677,626

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Co Service Area #152 NPDES / 24625 (915201)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$152,206	\$56,489	\$152,206	\$152,206
Charges for Current Services	3,130,822	1,054,702	4,679,413	4,679,413
Other Financing Sources	53,864	0	0	0
Total Revenues	\$3,336,892	\$1,111,191	\$4,831,619	\$4,831,619
Salaries and Employee Benefits	\$1,881,843	\$1,926,940	\$2,362,969	\$2,362,969
Services and Supplies	292,529	358,971	483,772	483,309
Other Charges	1,530,933	1,086,402	1,327,223	1,325,832
Capital Assets	0	0	200	200
Other Financing Uses	0	0	200	200
Total Expenditures	\$3,705,306	\$3,372,313	\$4,174,364	\$4,172,510
Net Cost	\$368,414	\$2,261,123	(\$657,255)	(\$659,109)

Co Service Area #152 NPDES / 24625 (915202)

Charges for Current Services	680,420	2,743,231	0	0
Total Revenues	\$680,420	\$2,743,231	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	720	0	0	0
Total Expenditures	\$720	\$0	\$0	\$0
Net Cost	(\$679,700)	(\$2,743,231)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Co Service Area #146 / 24800 (914601)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2,503	\$1,003	\$2,503	\$2,503
Charges for Current Services	10,187	10,395	10,708	10,708
Total Revenues	\$12,690	\$11,398	\$13,211	\$13,211
Services and Supplies	\$0	\$0	\$100	\$100
Other Charges	3,229	2,064	12,911	12,911
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$3,229	\$2,064	\$13,211	\$13,211
Net Cost	(\$9,460)	(\$9,335)	\$0	\$0

CSA #149 Wine Country Beautif / 24825 (914901)

Revenue from the Use of Money & Property	4,472	1,609	6,500	6,500
Charges for Current Services	109,812	100,751	114,013	114,013
Miscellaneous Revenue	0	0	0	0
Total Revenues	\$114,285	\$102,361	\$120,513	\$120,513
Services and Supplies	\$85,459	\$78,988	\$97,236	\$97,236
Other Charges	12,967	8,181	23,077	23,077
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$98,426	\$87,169	\$120,513	\$120,513
Net Cost	(\$15,859)	(\$15,192)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

CSA #152 Sports Facility / 24875 (915201)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$48,909	\$18,357	\$50,000	\$50,000
Charges for Current Services	681,602	620,164	695,234	695,234
Miscellaneous Revenue	14,303	10,440	15,000	15,000
Total Revenues	\$744,814	\$648,961	\$760,234	\$760,234
Services and Supplies	\$468,420	\$449,707	\$534,803	\$536,657
Other Charges	107,686	63,500	337,282	337,282
Capital Assets	0	14,916	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$576,106	\$528,124	\$872,285	\$874,139
Net Cost	(\$168,708)	(\$120,837)	\$112,051	\$113,905

Zone 1 Const-Maint-Misc / 25110 (947400)

Taxes	8,568,126	8,676,955	9,267,284	9,267,284
Revenue from the Use of Money & Property	1,145,887	700,335	537,615	537,615
Intergovernmental - State	86,546	83,622	81,432	81,432
Charges for Current Services	(144,355)	1,591	5,000	5,000
Miscellaneous Revenue	3,435,321	3,775,325	3,222,118	3,222,118
Other Financing Sources	54,043	34,543	0	0
Total Revenues	\$13,145,568	\$13,272,371	\$13,113,449	\$13,113,449
Salaries and Employee Benefits	\$2,595,723	\$3,687,553	\$4,760,279	\$4,343,943
Services and Supplies	1,549,209	1,478,588	3,832,272	3,832,272

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Zone 1 Const-Maint-Misc / 25110 (947400)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	\$83,157	\$61,685	\$14,197,687	\$14,197,687
Capital Assets	119,930	296,704	2,217,038	2,217,038
Other Financing Uses	771,939	608,181	1,505,278	1,491,834
Total Expenditures	\$5,119,958	\$6,132,712	\$26,512,554	\$26,082,774
Net Cost	(\$8,025,609)	(\$7,139,660)	\$13,399,105	\$12,969,325

Zone 2 Const-Maint-Misc / 25120 (947420)

Taxes	15,198,536	15,323,850	15,812,556	15,812,556
Revenue from the Use of Money & Property	2,527,537	929,690	956,800	956,800
Intergovernmental - State	154,973	148,988	151,889	151,889
Intergovernmental - Federal	0	93,768	0	0
Charges for Current Services	7,900	375,640	1,500	1,500
Miscellaneous Revenue	2,444,053	2,908,729	2,296,620	2,296,620
Other Financing Sources	0	606,586	0	0
Total Revenues	\$20,333,000	\$20,387,250	\$19,219,365	\$19,219,365
Salaries and Employee Benefits	\$3,807,681	\$7,193,317	\$5,017,117	\$5,678,867
Services and Supplies	4,037,905	7,240,995	5,802,890	5,802,890
Other Charges	3,437,080	5,242,088	16,593,509	16,593,509
Capital Assets	1,971,524	4,084,819	15,150,409	15,150,409
Other Financing Uses	848,827	1,263,587	2,049,087	2,069,711
Total Expenditures	\$14,103,017	\$25,024,806	\$44,613,012	\$45,295,386
Net Cost	(\$6,229,983)	\$4,637,556	\$25,393,647	\$26,076,021

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Zone 3 Const-Maint-Misc / 25130 (947440)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$2,032,812	\$2,050,920	\$2,191,242	\$2,191,242
Revenue from the Use of Money & Property	284,956	68,644	90,000	90,000
Intergovernmental - State	20,513	19,799	20,513	20,513
Intergovernmental - Federal	0	1,136,891	2,994,747	2,994,747
Charges for Current Services	7,962	651	0	0
Miscellaneous Revenue	913,150	1,011,343	859,183	2,553,930
Other Financing Sources	1,998,005	2,603	0	0
Total Revenues	\$5,257,398	\$4,290,851	\$6,155,685	\$7,850,432
Salaries and Employee Benefits	\$2,431,166	\$1,481,459	\$1,539,435	\$1,507,407
Services and Supplies	7,232,267	663,403	1,509,799	1,509,799
Other Charges	21,063	15,695	336,450	336,450
Capital Assets	0	658,819	7,753,137	7,753,137
Other Financing Uses	335,073	219,041	695,955	695,955
Total Expenditures	\$10,019,569	\$3,038,418	\$11,834,776	\$11,802,748
Net Cost	\$4,762,171	(\$1,252,433)	\$5,679,091	\$3,952,316

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Zone 4 Const-Maint-Misc / 25140 (947460)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$16,010,262	\$16,439,721	\$16,657,077	\$16,657,077
Revenue from the Use of Money & Property	1,276,595	513,117	557,559	557,559
Intergovernmental - State	161,868	158,550	161,868	161,868
Intergovernmental - Federal	0	3,326,410	358,000	358,000
Charges for Current Services	1,151,067	978,130	1,000	1,000
Miscellaneous Revenue	2,937,678	3,277,041	3,274,067	3,274,067
Other Financing Sources	729,973	0	5,898,309	5,898,309
Total Revenues	\$22,267,442	\$24,692,968	\$26,907,880	\$26,907,880
Salaries and Employee Benefits	\$4,504,187	\$5,730,122	\$9,476,604	\$6,967,538
Services and Supplies	3,312,431	3,037,861	7,045,516	7,095,547
Other Charges	174,490	1,008,976	8,655,000	8,655,000
Capital Assets	6,825,166	91,975	2,821,635	2,821,635
Other Financing Uses	4,958,245	3,840,271	4,327,633	4,245,940
Total Expenditures	\$19,774,520	\$13,709,205	\$32,326,388	\$29,785,660
Net Cost	(\$2,492,922)	(\$10,983,763)	\$5,418,508	\$2,877,780

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Zone 5 Const-Maint-Misc / 25150 (947480)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$3,512,395	\$3,635,006	\$3,799,006	\$3,799,006
Revenue from the Use of Money & Property	487,250	206,424	192,274	192,274
Intergovernmental - State	35,564	35,120	36,279	36,279
Intergovernmental - Federal	0	0	11,125	11,125
Charges for Current Services	0	34,477	0	0
Miscellaneous Revenue	634,997	643,278	563,980	3,390,099
Other Financing Sources	14,248	48	0	0
Total Revenues	\$4,684,454	\$4,554,353	\$4,602,664	\$7,428,783
Salaries and Employee Benefits	\$746,409	\$1,164,566	\$1,506,904	\$1,269,431
Services and Supplies	403,846	447,521	1,790,599	1,790,599
Other Charges	32,432	22,327	4,613,254	4,613,254
Capital Assets	5,277	0	5,327,360	5,327,360
Other Financing Uses	220,413	186,110	460,123	452,526
Total Expenditures	\$1,408,376	\$1,820,524	\$13,698,240	\$13,453,170
Net Cost	(\$3,276,077)	(\$2,733,829)	\$9,095,576	\$6,024,387

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Zone 6 Const-Maint-Misc / 25160 (947500)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$4,527,343	\$4,570,693	\$4,896,773	\$4,896,773
Revenue from the Use of Money & Property	548,673	202,948	214,096	214,096
Intergovernmental - State	45,267	43,575	46,177	46,177
Intergovernmental - Federal	0	0	4,425,000	4,425,000
Charges for Current Services	19,352	130	345	345
Miscellaneous Revenue	1,386,924	1,379,354	1,308,457	1,308,457
Other Financing Sources	9,000	0	0	0
Total Revenues	\$6,536,559	\$6,196,700	\$10,890,848	\$10,890,848
Salaries and Employee Benefits	\$2,036,304	\$2,951,018	\$2,741,642	\$2,637,757
Services and Supplies	1,064,248	5,701,184	3,351,353	3,351,353
Other Charges	43,805	33,069	58,000	58,000
Capital Assets	307,687	2,470,223	7,139,308	7,139,308
Other Financing Uses	420,333	407,404	849,494	846,146
Total Expenditures	\$3,872,378	\$11,562,899	\$14,139,797	\$14,032,564
Net Cost	(\$2,664,181)	\$5,366,199	\$3,248,949	\$3,141,716

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Zone 7 Const-Maint-Misc / 25170 (947520)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$5,174,549	\$5,241,764	\$5,596,793	\$5,596,793
Revenue from the Use of Money & Property	757,513	302,957	294,738	294,738
Intergovernmental - State	52,830	51,037	53,892	53,892
Charges for Current Services	266,686	210,621	150,000	150,000
Miscellaneous Revenue	410,021	456,592	385,779	385,779
Other Financing Sources	5,183	2,732	0	0
Total Revenues	\$6,666,781	\$6,265,702	\$6,481,202	\$6,481,202
Salaries and Employee Benefits	\$1,623,721	\$2,441,051	\$2,923,190	\$2,690,584
Services and Supplies	1,017,919	1,226,449	3,664,803	3,664,803
Other Charges	55,685	41,379	1,070,000	1,070,000
Capital Assets	385,547	0	4,428,110	4,428,110
Other Financing Uses	452,709	377,998	747,564	740,037
Intrafund Transfers	(109,383)	0	(110,000)	(110,000)
Total Expenditures	\$3,426,199	\$4,086,877	\$12,723,667	\$12,483,534
Net Cost	(\$3,240,583)	(\$2,178,826)	\$6,242,465	\$6,002,332

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

NPDES White Water Assessment / 25180 (947540)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$56,728	\$23,397	\$17,000	\$17,000
Charges for Current Services	308,494	305,986	310,000	310,000
Miscellaneous Revenue	209,694	425,992	292,906	292,906
Total Revenues	\$574,916	\$755,375	\$619,906	\$619,906
Salaries and Employee Benefits	\$254,115	\$284,757	\$354,795	\$354,795
Services and Supplies	120,513	166,026	309,600	309,600
Other Charges	0	0	1,000	1,000
Other Financing Uses	53,079	55,851	50,000	50,000
Total Expenditures	\$427,707	\$506,633	\$715,395	\$715,395
Net Cost	(\$147,208)	(\$248,742)	\$95,489	\$95,489

NPDES Santa Ana Assessment Are / 25190 (947560)

Revenue from the Use of Money & Property	197,572	56,809	100,000	100,000
Charges for Current Services	2,447,474	2,478,099	2,450,000	2,450,000
Miscellaneous Revenue	0	0	0	0
Total Revenues	\$2,645,046	\$2,534,908	\$2,550,000	\$2,550,000
Salaries and Employee Benefits	\$828,468	\$1,031,575	\$1,108,647	\$1,108,647
Services and Supplies	1,188,816	1,132,934	1,849,531	1,849,531
Other Charges	2,608	0	1,000	1,000
Other Financing Uses	2,238,751	193,210	163,170	163,170
Total Expenditures	\$4,258,642	\$2,357,718	\$3,122,348	\$3,122,348
Net Cost	\$1,613,596	(\$177,190)	\$572,348	\$572,348

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

NPDES Santa Margarita Assmt / 25200 (947580)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$39,949	\$19,638	\$16,000	\$16,000
Charges for Current Services	529,659	531,048	530,000	530,000
Miscellaneous Revenue	1,134,803	660,202	1,832,045	1,832,045
Total Revenues	\$1,704,410	\$1,210,888	\$2,378,045	\$2,378,045
Salaries and Employee Benefits	\$359,965	\$607,805	\$592,240	\$592,240
Services and Supplies	543,502	792,789	1,543,900	1,543,900
Other Charges	14	0	1,000	1,000
Other Financing Uses	188,796	134,721	66,000	66,000
Total Expenditures	\$1,092,276	\$1,535,315	\$2,203,140	\$2,203,140
Net Cost	(\$612,134)	\$324,427	(\$174,905)	(\$174,905)

Regional Park & Open Space Dis / 25400 (931104)

Taxes	6,118,637	6,092,182	5,946,389	5,946,389
Revenue from the Use of Money & Property	1,734,320	950,742	1,088,371	1,088,371
Intergovernmental - State	83,341	34,942	101,230	101,230
Charges for Current Services	4,132,671	3,453,514	3,705,561	3,705,561
Miscellaneous Revenue	736,744	862,891	1,020,331	1,020,331
Other Financing Sources	20,837	58,566	15,000	15,000
Total Revenues	\$12,826,550	\$11,452,837	\$11,876,882	\$11,876,882
Salaries and Employee Benefits	\$6,908,453	\$6,775,296	\$6,380,326	\$6,380,326
Services and Supplies	4,295,269	3,765,039	10,489,361	10,449,261

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Regional Park & Open Space Dis / 25400 (931104)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	\$378,334	\$442,926	\$1,001,402	\$994,811
Capital Assets	232,784	13,636	0	0
Other Financing Uses	625,000	350,000	0	0
Intrafund Transfers	0	0	(6,172,367)	(6,172,367)
Total Expenditures	\$12,439,839	\$11,346,897	\$11,698,722	\$11,652,031
Net Cost	(\$386,711)	(\$105,940)	(\$178,160)	(\$224,851)

Regional Park & Open Space Dis / 25400 (931111)

Revenue from the Use of Money & Property	368	283	300	300
Miscellaneous Revenue	10	0	0	0
Total Revenues	\$378	\$283	\$300	\$300
Services and Supplies	\$472	\$88	\$150	\$150
Other Charges	126	0	0	0
Total Expenditures	\$598	\$88	\$150	\$150
Net Cost	\$220	(\$196)	(\$150)	(\$150)

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Recreation / 25420 (931180)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$8,508	\$216,696	\$326,200	\$326,200
Charges for Current Services	379,496	207,883	350,000	350,000
Miscellaneous Revenue	5,583	1,794	25,000	25,000
Other Financing Sources	625,000	350,000	0	0
Total Revenues	\$1,018,587	\$776,372	\$701,200	\$701,200
Salaries and Employee Benefits	\$456,867	\$393,884	\$146,193	\$146,193
Services and Supplies	404,847	265,515	448,909	448,327
Other Charges	11,012	9,926	204,203	204,203
Capital Assets	11,847	0	0	0
Intrafund Transfers	0	0	(129,110)	(129,110)
Total Expenditures	\$884,572	\$669,326	\$670,195	\$669,613
Net Cost	(\$134,015)	(\$107,047)	(\$31,005)	(\$31,587)

Habitat/Open Space Mgt-Parks / 25430 (931170)

Revenue from the Use of Money & Property	27,377	12,805	18,000	18,000
Intergovernmental - State	(0)	0	0	0
Charges for Current Services	1,526	0	436,087	436,087
Miscellaneous Revenue	1,530	0	0	0
Other Financing Sources	844,265	360,000	360,000	360,000
Total Revenues	\$874,697	\$372,805	\$814,087	\$814,087
Salaries and Employee Benefits	\$444,093	\$462,339	\$566,930	\$566,930

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Habitat/Open Space Mgt-Parks / 25430 (931170)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$156,238	\$120,966	\$234,837	\$229,972
Other Charges	19,363	20,615	12,320	12,320
Capital Assets	(69)	0	0	0
Total Expenditures	\$619,624	\$603,920	\$814,087	\$809,222
Net Cost	(\$255,073)	\$231,115	\$0	(\$4,865)

Off-Highway Vehicle Mgmt / 25440 (931160)

Revenue from the Use of Money & Property	10,530	4,183	4,000	4,000
Intergovernmental - State	91,912	92,765	90,000	90,000
Charges for Current Services	0	0	6,000	6,000
Total Revenues	\$102,442	\$96,948	\$100,000	\$100,000
Other Financing Uses	\$100,000	\$100,000	\$100,000	\$100,000
Total Expenditures	\$100,000	\$100,000	\$100,000	\$100,000
Net Cost	(\$2,442)	\$3,052	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

County Fish and Wildlife / 25500 (931103)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$412	\$153	\$300	\$300
Charges for Current Services	1,024	810	1,200	1,200
Total Revenues	\$1,436	\$962	\$1,500	\$1,500
Services and Supplies	\$1,500	\$0	\$1,050	\$1,050
Other Charges	0	0	450	450
Total Expenditures	\$1,500	\$0	\$1,500	\$1,500
Net Cost	\$64	(\$962)	\$0	\$0

Park Residences Util & Maint / 25510 (931108)

Revenue from the Use of Money & Property	66,555	58,089	53,344	53,344
Charges for Current Services	11,709	13,569	104,996	104,996
Total Revenues	\$78,264	\$71,658	\$158,340	\$158,340
Salaries and Employee Benefits	\$5,625	\$20,347	\$45,219	\$45,219
Services and Supplies	46,401	77,691	91,700	91,700
Other Charges	939	498	0	0
Capital Assets	0	0	0	0
Total Expenditures	\$52,965	\$98,536	\$136,919	\$136,919
Net Cost	(\$25,299)	\$26,878	(\$21,421)	(\$21,421)

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Arundo Removal / 25520 (931107)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$14,927	\$0	\$0	\$0
Charges for Current Services	2,055	0	0	0
Miscellaneous Revenue	45,396	0	0	0
Other Financing Sources	580	0	0	0
Total Revenues	\$62,958	\$0	\$0	\$0
Salaries and Employee Benefits	\$177,782	\$0	\$0	\$0
Services and Supplies	40,270	0	0	0
Other Charges	6,162	0	0	0
Other Financing Uses	482,520	0	0	0
Total Expenditures/Appropriation	\$706,735	\$0	\$0	\$0
Net Cost	\$643,777	\$0	\$0	\$0

Multi-Species Reserve / 25540 (931104)

Salaries and Employee Benefits	0	0	7,173	7,173
Total Expenditures	\$0	\$0	\$7,173	\$7,173
Net Cost	\$0	\$0	\$7,173	\$7,173

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Multi-Species Reserve / 25540 (931116)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$3,815	\$1,949	\$1,000	\$1,000
Charges for Current Services	301,000	123,782	405,672	405,672
Miscellaneous Revenue	142	275	0	0
Total Revenues	\$304,957	\$126,005	\$406,672	\$406,672
Salaries and Employee Benefits	\$229,874	\$266,096	\$271,804	\$271,804
Services and Supplies	41,105	36,172	110,248	110,064
Other Charges	5,095	5,224	135	135
Total Expenditures	\$276,074	\$307,492	\$382,187	\$382,003
Net Cost	(\$28,883)	\$181,487	(\$24,485)	(\$24,669)

Santa Ana Mitigation Bank / 25550 (931101)

Revenue from the Use of Money & Property	114,614	42,203	60,000	60,000
Charges for Current Services	0	0	104,976	104,976
Total Revenues	\$114,614	\$42,203	\$164,976	\$164,976
Salaries and Employee Benefits	\$44,783	\$10,503	\$19,664	\$19,664
Services and Supplies	27,481	10,602	145,267	142,982
Other Charges	470	646	45	45
Total Expenditures	\$72,734	\$21,750	\$164,976	\$162,691
Net Cost	(\$41,879)	(\$20,453)	\$0	(\$2,285)

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

MSHCP Reserve Management / 25590 (931150)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$4,727	\$526	\$4,775	\$4,775
Charges for Current Services	839,221	796,560	1,101,643	1,101,643
Total Revenues	\$843,949	\$797,086	\$1,106,418	\$1,106,418
Salaries and Employee Benefits	\$665,512	\$706,325	\$888,602	\$888,602
Services and Supplies	160,100	141,980	209,881	209,215
Other Charges	12,060	12,140	3,160	3,160
Other Financing Uses	0	36,000	0	0
Total Expenditures	\$837,672	\$896,445	\$1,101,643	\$1,100,977
Net Cost	(\$6,277)	\$99,358	(\$4,775)	(\$5,441)

CSA Park Maintenance & Ops / 25600 (931155)

Revenue from the Use of Money & Property	602	0	0	0
Total Revenues	\$602	\$0	\$0	\$0
Other Financing Uses	\$29,743	\$0	\$0	\$0
Total Expenditures	\$29,743	\$0	\$0	\$0
Net Cost	\$29,141	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Community Centers Maint & Ops / 25610 (931156)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$46	\$0	\$0	\$0
Total Revenues	\$46	\$0	\$0	\$0
Other Financing Uses	\$2,292	\$0	\$0	\$0
Total Expenditures	\$2,292	\$0	\$0	\$0
Net Cost	\$2,246	\$0	\$0	\$0

Lake Skinner Park / 25620 (931750)

Revenue from the Use of Money & Property	0	134,383	519,966	519,966
Charges for Current Services	0	758,650	1,569,325	1,569,325
Miscellaneous Revenue	0	466	1,409	1,409
Total Revenues	\$0	\$893,499	\$2,090,700	\$2,090,700
Salaries and Employee Benefits	\$0	\$189,979	\$663,228	\$663,228
Services and Supplies	0	176,567	1,046,184	1,046,184
Other Charges	0	4,360	164,600	164,600
Total Expenditures	\$0	\$370,907	\$1,874,012	\$1,874,012
Net Cost	\$0	(\$522,592)	(\$216,688)	(\$216,688)

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

RC Children & Famly Commission / 25800 (938001)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$51,854	\$215,155	\$350,000	\$350,000
Intergovernmental - State	5,711,587	17,592,298	19,767,113	19,767,113
Intergovernmental - Federal	0	0	0	0
Charges for Current Services	0	3,690	0	0
Miscellaneous Revenue	157,964	609,288	528,987	528,987
Other Financing Sources	0	0	2,197,356	2,197,356
Total Revenues	\$5,921,405	\$18,420,431	\$22,843,456	\$22,843,456
Salaries and Employee Benefits	(\$16,803)	\$2,234,795	\$7,140,192	\$7,140,192
Services and Supplies	5,079,246	18,822,020	19,345,701	19,345,721
Capital Assets	0	0	800,000	800,000
Total Expenditures	\$5,062,443	\$21,056,815	\$27,285,893	\$27,285,913
Net Cost	(\$858,963)	\$2,636,384	\$4,442,437	\$4,442,457

RC Children & Famly Commission / 25800 (938002)

Revenue from the Use of Money & Property	1,133,141	123,585	0	0
Intergovernmental - State	13,361,536	1,034,007	1,509,392	1,509,392
Miscellaneous Revenue	2,137	0	0	0
Other Financing Sources	0	2	0	0
Total Revenues	\$14,496,815	\$1,157,594	\$1,509,392	\$1,509,392
Salaries and Employee Benefits	\$1,289,524	\$1,195,669	\$0	\$0
Services and Supplies	564,535	81,741	0	(20)

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

RC Children & Family Commission / 25800 (938002)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	\$7,515	\$0	\$0	\$0
Total Expenditures	\$1,861,574	\$1,277,410	\$0	(\$20)
Net Cost	(\$12,635,241)	\$119,816	(\$1,509,392)	(\$1,509,412)

RC Children & Family Commission / 25800 (938003)

Intergovernmental - Federal	597,290	1,317,560	2,618,882	2,618,882
Total Revenues	\$597,290	\$1,317,560	\$2,618,882	\$2,618,882
Salaries and Employee Benefits	\$349,217	\$282,646	\$0	\$0
Services and Supplies	117,628	2,477,387	2,362,691	2,362,691
Total Expenditures	\$466,844	\$2,760,033	\$2,362,691	\$2,362,691
Net Cost	(\$130,446)	\$1,442,473	(\$256,191)	(\$256,191)

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

RC Children & Famly Commission / 25800 (938004)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$31,731)	(\$1,902)	\$0	\$0
Intergovernmental - State	1,425,170	0	0	0
Intergovernmental - Federal	2,244,555	0	0	0
Charges for Current Services	0	476,709	0	0
Miscellaneous Revenue	465,976	0	0	0
Other Financing Sources	0	8,012	4,276,663	4,276,663
Total Revenues	\$4,103,970	\$482,819	\$4,276,663	\$4,276,663
Salaries and Employee Benefits	\$2,299,640	\$32,379	\$3,736	\$3,736
Services and Supplies	19,630,235	18	3,679,791	3,679,791
Total Expenditures	\$21,929,875	\$32,397	\$3,683,527	\$3,683,527
Net Cost	\$17,825,905	(\$450,422)	(\$593,136)	(\$593,136)

Co Service Area #143 Qmby / 31550 (914301)

Revenue from the Use of Money & Property	28,288	10,133	28,288	28,288
Total Revenues	\$28,288	\$10,133	\$28,288	\$28,288
Services and Supplies	\$0	\$17,480	\$150,000	\$150,000
Other Charges	0	0	100	100
Capital Assets	0	0	150,100	150,100
Other Financing Uses	0	0	100	100
Total Expenditures	\$0	\$17,480	\$300,300	\$300,300
Net Cost	(\$28,288)	\$7,347	\$272,012	\$272,012

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

CSA #145 Quimby / 31555 (914501)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$44,994	\$16,818	\$44,994	\$44,994
Total Revenues	\$44,994	\$16,818	\$44,994	\$44,994
Services and Supplies	\$0	\$0	\$15,000	\$15,000
Other Charges	0	0	5,000	5,000
Capital Assets	0	0	23,994	23,994
Other Financing Uses	0	0	1,000	1,000
Total Expenditures	\$0	\$0	\$44,994	\$44,994
Net Cost	(\$44,994)	(\$16,818)	\$0	\$0

CSA #152 Zone B / 31570 (915201)

Revenue from the Use of Money & Property	91,879	33,828	91,879	91,879
Total Revenues	\$91,879	\$33,828	\$91,879	\$91,879
Services and Supplies	\$11,270	\$0	\$1,100	\$1,100
Other Charges	0	0	2,500,050	2,500,050
Capital Assets	59,500	0	1,100	1,100
Other Financing Uses	0	0	100	100
Total Expenditures	\$70,770	\$0	\$2,502,350	\$2,502,350
Net Cost	(\$21,109)	(\$33,828)	\$2,410,471	\$2,410,471

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

CSA 126 Quimby / 32720 (912601)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$5,600	\$2,093	\$5,600	\$5,600
Total Revenues	\$5,600	\$2,093	\$5,600	\$5,600
Services and Supplies	\$0	\$0	\$70,000	\$70,000
Other Charges	0	0	50	50
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$0	\$0	\$70,250	\$70,250
Net Cost	(\$5,600)	(\$2,093)	\$64,650	\$64,650

CSA 146 Quimby / 32730 (914601)

Revenue from the Use of Money & Property	1,885	705	1,885	1,885
Total Revenues	\$1,885	\$705	\$1,885	\$1,885
Services and Supplies	\$0	\$0	\$800	\$800
Other Charges	0	0	250	250
Capital Assets	0	0	785	785
Other Financing Uses	0	0	50	50
Total Expenditures	\$0	\$0	\$1,885	\$1,885
Net Cost	(\$1,885)	(\$705)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

CSA 152 Cajalco Corridor Quimby / 32740 (915201)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$63,430	\$16,736	\$63,430	\$63,430
Charges for Current Services	13,008	0	1	1
Total Revenues	\$76,438	\$16,736	\$63,431	\$63,431
Services and Supplies	\$0	\$0	\$73,500	\$73,500
Other Charges	0	0	761	761
Capital Assets	0	0	100	100
Other Financing Uses	500,000	607,256	500,000	500,000
Total Expenditures	\$500,000	\$607,256	\$574,361	\$574,361
Net Cost	\$423,562	\$590,520	\$510,930	\$510,930

FC-Capital Project Fund / 33000 (947100)

Revenue from the Use of Money & Property	566	211	566	566
Charges for Current Services	0	0	0	0
Other Financing Sources	0	0	871,000	871,000
Total Revenues	\$566	\$211	\$871,566	\$871,566
Capital Assets	\$0	\$0	\$871,000	\$871,000
Total Expenditures	\$0	\$0	\$871,000	\$871,000
Net Cost	(\$566)	(\$211)	(\$566)	(\$566)

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Park Acq & Dev, District / 33100 (931105)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$79,826	\$22,170	\$10,000	\$10,000
Charges for Current Services	0	0	0	0
Miscellaneous Revenue	0	840,494	0	0
Other Financing Sources	468,507	0	0	0
Total Revenues	\$548,333	\$862,664	\$10,000	\$10,000
Services and Supplies	\$66,209	\$13,971	\$0	\$0
Other Charges	21,280	2,634	0	0
Capital Assets	276,314	959,689	415,000	415,000
Other Financing Uses	1,867,300	0	0	0
Total Expenditures	\$2,231,103	\$976,294	\$415,000	\$415,000
Net Cost	\$1,682,770	\$113,629	\$405,000	\$405,000

Park Acq & Dev, Grants / 33110 (931121)

Revenue from the Use of Money & Property	41,482	1,429	30,000	30,000
Intergovernmental - State	1,430,808	(650,718)	1,827,900	1,827,900
Total Revenues	\$1,472,290	(\$649,288)	\$1,857,900	\$1,857,900
Services and Supplies	\$85,500	\$64,125	\$0	\$0
Other Charges	862,244	84,130	0	0
Capital Assets	2,099,804	17,506	1,857,900	1,857,900
Total Expenditures	\$3,047,548	\$165,761	\$1,857,900	\$1,857,900
Net Cost	\$1,575,258	\$815,049	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Park Acq & Dev, DIF / 33120 (931122)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$6,221	\$1,422	\$0	\$0
Total Revenues	\$6,221	\$1,422	\$0	\$0
Net Cost	(\$6,221)	(\$1,422)	\$0	\$0

Park Acq & Dev, DIF / 33120 (931800)

Revenue from the Use of Money & Property	(616)	894	15,000	15,000
Miscellaneous Revenue	0	12,045	0	0
Other Financing Sources	4,222,013	708,375	410,000	410,000
Total Revenues	\$4,221,397	\$721,313	\$425,000	\$425,000
Other Charges	\$584,478	\$89,480	\$0	\$0
Capital Assets	3,134,944	545,001	425,000	425,000
Total Expenditures	\$3,719,421	\$634,481	\$425,000	\$425,000
Net Cost	(\$501,975)	(\$86,832)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Capital Finance Administration / 35900 (925001)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$22,407,768	\$24,706,348	\$28,690,789	\$28,690,789
Charges for Current Services	12,111,953	10,714,497	7,515,500	7,515,500
Miscellaneous Revenue	620,460	658,450	250,000	250,000
Other Financing Sources	51,924,405	52,651,136	53,188,329	53,188,329
Total Revenues	\$87,064,587	\$88,730,431	\$89,644,618	\$89,644,618
Services and Supplies	\$123,431	\$145,386	\$179,713	\$179,713
Other Charges	87,521,651	87,485,542	89,464,905	89,464,905
Total Expenditures	\$87,645,083	\$87,630,928	\$89,644,618	\$89,644,618
Net Cost	\$580,495	(\$1,099,504)	\$0	\$0

Flood - Zone 4 Debt Service / 38530 (947350)

Revenue from the Use of Money & Property	886	511	900	900
Other Financing Sources	2,836,000	2,830,500	2,829,750	2,829,750
Total Revenues	\$2,836,886	\$2,831,011	\$2,830,650	\$2,830,650
Other Charges	\$2,836,000	\$2,830,500	\$2,829,750	\$2,829,750
Total Expenditures	\$2,836,000	\$2,830,500	\$2,829,750	\$2,829,750
Net Cost	(\$886)	(\$511)	(\$900)	(\$900)

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Perris Valley Cemetery Endowmt / 39810 (980502)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$24,475	\$10,264	\$5,102	\$5,102
Charges for Current Services	101,950	116,000	77,150	77,150
Total Revenues	\$126,425	\$126,264	\$82,252	\$82,252
Net Cost	(\$126,425)	(\$126,264)	(\$82,252)	(\$82,252)

Hydrology Services / 48000 (947240)

Revenue from the Use of Money & Property	2,642	691	2,650	2,650
Charges for Current Services	1,189,394	731,622	1,600,000	1,600,000
Total Revenues	\$1,192,036	\$732,313	\$1,602,650	\$1,602,650
Salaries and Employee Benefits	\$541,861	\$379,628	\$747,118	\$747,118
Services and Supplies	563,003	391,613	757,719	772,719
Other Charges	27,114	28,262	47,904	47,904
Capital Assets	0	20,691	39,000	24,000
Other Financing Uses	0	0	1,000	1,000
Total Expenditures	\$1,131,978	\$820,194	\$1,592,741	\$1,592,741
Net Cost	(\$60,058)	\$87,881	(\$9,909)	(\$9,909)

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Garage-Fleet Operations / 48020 (947260)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$3,330,542	\$2,639,820	\$3,870,000	\$3,870,000
Charges for Current Services	23,738	0	0	0
Miscellaneous Revenue	1,878	660	2,000	2,000
Other Financing Sources	164,024	71,690	50,000	50,000
Total Revenues	\$3,520,183	\$2,712,170	\$3,922,000	\$3,922,000
Salaries and Employee Benefits	\$1,253,498	\$820,787	\$1,993,107	\$1,993,107
Services and Supplies	1,264,496	1,159,365	1,494,500	1,494,350
Other Charges	928,203	594,074	995,367	995,367
Capital Assets	0	887,284	5,837,000	5,837,000
Other Financing Uses	0	0	1,000	1,000
Total Expenditures	\$3,446,197	\$3,461,510	\$10,320,974	\$10,320,824
Net Cost	(\$73,986)	\$749,340	\$6,398,974	\$6,398,824

Project-Maintenance Operation / 48040 (947280)

Revenue from the Use of Money & Property	2,179	320	1,500	1,500
Charges for Current Services	237,137	225,282	394,000	394,000
Total Revenues	\$239,316	\$225,602	\$395,500	\$395,500
Salaries and Employee Benefits	\$42,083	\$3,167	\$55,794	\$55,794
Services and Supplies	254,974	258,836	333,460	333,460
Other Financing Uses	0	0	1,000	1,000
Total Expenditures	\$297,058	\$262,003	\$390,254	\$390,254
Net Cost	\$57,741	\$36,401	(\$5,246)	(\$5,246)

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Mapping Services / 48060 (947300)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$0	\$0
Charges for Current Services	0	0	0	0
Miscellaneous Revenue	0	0	0	0
Total Revenues	\$0	\$0	\$0	\$0
Salaries and Employee Benefits	\$0	\$0	\$0	\$0
Services and Supplies	0	0	0	0
Other Charges	0	0	0	0
Capital Assets	0	0	0	0
Total Expenditures	\$0	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

Data Processing / 48080 (947320)

Revenue from the Use of Money & Property	2,632,054	2,412,714	3,781,000	3,981,000
Charges for Current Services	13,755	9,547	14,000	20,000
Miscellaneous Revenue	125,360	105,723	125,360	200,360
Other Financing Sources	1,000	0	0	0
Total Revenues	\$2,772,170	\$2,527,983	\$3,920,360	\$4,201,360
Salaries and Employee Benefits	\$963,615	\$785,029	\$1,147,046	\$1,463,669
Services and Supplies	2,355,702	2,538,108	3,074,141	3,175,108
Other Charges	46,260	19,449	50,956	50,956
Capital Assets	0	0	78,000	78,000

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2020-21	

Data Processing / 48080 (947320)

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	\$0	\$0	\$1,000	\$1,000
Total Expenditures/Appropriation	\$3,365,576	\$3,342,586	\$4,351,143	\$4,768,733
Net Cost	\$593,407	\$814,603	\$430,783	\$567,373

State Controller Schedules	County of Riverside	Schedule 15E
County Budget Act	Financing Sources for Special District Enterprise Funds	
January 2010	Fiscal Year 2020-21	

Fund Title: 40250 - WRMD Operating
DeptID: 943001

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Revenue from the Use of Money & Property	\$33,146	\$10,852	\$12,000	\$12,000
Miscellaneous Revenue	2,341,210	1,832,846	2,097,774	2,097,774
Total Revenue	\$2,374,356	\$1,843,698	\$2,109,774	\$2,109,774
Expenditures/Appropriations				
Salaries and Employee Benefits	\$2,291,767	\$1,695,582	\$2,087,886	\$2,087,886
Services and Supplies	10,038	8,856	9,890	9,890
Total Expenditures/Appropriations	\$2,301,805	\$1,704,438	\$2,097,776	\$2,097,776
Net Cost	\$72,551	\$139,260	\$11,998	\$11,998
Retained Earnings-Beginning Balance	\$920,715	\$993,266	\$1,132,526	\$1,132,526
Retained Earnings-Ending Balance	\$993,266	\$1,132,526	\$1,144,524	\$1,144,524

State Controller Schedules	County of Riverside	Schedule 15E
County Budget Act	Financing Sources for Special District Enterprise Funds	
January 2010	Fiscal Year 2020-21	

Fund Title: 40400 - Co Service Area #122 Water DeptID: 912211
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Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Revenue from the Use of Money & Property	\$7,430	\$3,597	\$7,430	\$7,430
Charges for Current Services	189,877	174,030	215,520	215,520
Total Revenue	\$197,307	\$177,627	\$222,950	\$222,950
Expenditures/Appropriations				
Services and Supplies	\$98,626	\$123,135	\$222,750	\$222,750
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures/Appropriations	\$98,626	\$123,135	\$222,950	\$222,950
Net Cost	\$98,680	\$54,492	\$0	\$0
Retained Earnings-Beginning Balance	\$81,350	\$180,030	\$234,522	\$234,522
Retained Earnings-Ending Balance	\$180,030	\$234,522	\$234,522	\$234,522

State Controller Schedules	County of Riverside	Schedule 15E
County Budget Act	Financing Sources for Special District Enterprise Funds	
January 2010	Fiscal Year 2020-21	

Fund Title: 40440 - CSA #62 Water-Sewer
DeptID: 906203

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
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Taxes	\$6,084	\$5,504	\$6,450	\$6,450
Revenue from the Use of Money & Property	6,913	3,158	6,913	6,913
Intergovernmental - State	38	35	51	51
Charges for Current Services	162,028	156,104	188,258	188,258
Miscellaneous Revenue	49,537	17,819	19,000	19,000
Total Revenue	\$224,599	\$182,621	\$220,672	\$220,672

Expenditures/Appropriations				
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Services and Supplies	\$128,723	\$101,331	\$216,482	\$216,482
Other Charges	4,370	0	3,990	3,990
Capital Assets	0	2,203	100	100
Other Financing Uses	0	0	100	100
Total Expenditures/Appropriations	\$133,093	\$103,534	\$220,672	\$220,672
Net Cost	\$91,506	\$79,087	\$0	\$0
Retained Earnings-Beginning Balance	\$202,047	\$293,553	\$372,640	\$372,640
Retained Earnings-Ending Balance	\$293,553	\$372,640	\$372,640	\$372,640

State Controller Schedules	County of Riverside	Schedule 15E
County Budget Act	Financing Sources for Special District Enterprise Funds	
January 2010	Fiscal Year 2020-21	

Fund Title: 40650 - Photogrammetry Operation DeptID: 947120
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Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
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Revenue from the Use of Money & Property	\$18,443	\$5,932	\$12,000	\$12,000
Charges for Current Services	81,781	21,831	101,700	101,700
Miscellaneous Revenue	9,820	25,916	50,000	50,000

Total Revenue	\$110,044	\$53,679	\$163,700	\$163,700
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Expenditures/Appropriations				
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Salaries and Employee Benefits	\$92,597	\$92,032	\$143,364	\$111,279
Services and Supplies	43,583	28,726	46,722	46,722
Other Charges	11,182	14,129	32,095	32,095
Capital Assets	0	0	15,000	15,000
Other Financing Uses	33,240	17,220	15,000	15,000

Total Expenditures/Appropriations	\$180,602	\$152,107	\$252,181	\$220,096
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Net Cost	(\$70,558)	(\$98,428)	(\$88,481)	(\$56,396)
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Retained Earnings-Beginning Balance	\$708,615	\$638,057	\$539,628	\$539,628
Retained Earnings-Ending Balance	\$638,057	\$539,628	\$451,147	\$483,232

State Controller Schedules	County of Riverside	Schedule 15E
County Budget Act	Financing Sources for Special District Enterprise Funds	
January 2010	Fiscal Year 2020-21	

Fund Title: 40660 - Subdivision Operation
DeptID: 947140

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Revenue from the Use of Money & Property	\$185,169	\$65,718	\$72,000	\$72,000
Charges for Current Services	1,692,034	1,098,842	2,174,000	2,687,000
Miscellaneous Revenue	163,020	2,949	20,000	20,000
Total Revenue	\$2,040,224	\$1,167,509	\$2,266,000	\$2,779,000

Expenditures/Appropriations				
Salaries and Employee Benefits	\$1,060,454	\$701,782	\$1,486,647	\$1,600,984
Services and Supplies	1,317,705	916,739	1,487,587	1,487,587
Other Charges	172,263	0	1,000	1,000
Other Financing Uses	220,200	0	169,180	169,180
Intrafund Transfers	(445,140)	(351,873)	(480,000)	(480,000)
Total Expenditures/Appropriations	\$2,325,482	\$1,266,648	\$2,664,414	\$2,778,751
Net Cost	(\$285,258)	(\$99,139)	(\$398,414)	\$249
Retained Earnings-Beginning Balance	(\$1,799,500)	(\$2,084,758)	(\$2,183,897)	(\$2,183,897)
Retained Earnings-Ending Balance	(\$2,084,758)	(\$2,183,897)	(\$2,582,311)	(\$2,183,648)

Fund Title: 40670 - Encroachment Permits
DeptID: 947160

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
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Revenue from the Use of Money & Property	\$15,685	\$6,528	\$15,000	\$15,000
Charges for Current Services	265,390	325,714	458,000	520,000
Miscellaneous Revenue	(1,255)	(1,315)	0	0

Total Revenue	\$279,820	\$330,927	\$473,000	\$535,000
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Expenditures/Appropriations				
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Salaries and Employee Benefits	\$294,077	\$354,010	\$309,659	\$430,385
Services and Supplies	80,222	96,731	126,500	126,500
Other Charges	1,054	(1,497)	1,000	1,000
Other Financing Uses	18,480	25,860	46,910	46,910
Intrafund Transfers	(24,235)	(26,941)	(27,000)	(27,000)

Total Expenditures/Appropriations	\$369,598	\$448,163	\$457,069	\$577,795
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Net Cost	(\$89,778)	(\$117,237)	\$15,931	(\$42,795)
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Retained Earnings-Beginning Balance	\$348,874	\$259,096	\$141,859	\$141,859
Retained Earnings-Ending Balance	\$259,096	\$141,859	\$157,790	\$99,064

Net Cost	\$518,192	\$283,719	\$315,581	\$198,129
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Revenues Tie To				SCH 12, COL 4
Expenses Tie To				SCH 12, COL 6
Increase/(Decrease) in Net Assets Ties To				Increase to SCH12, Col 7 Decrease to SCH12, COL 3