

SB90 Receivables Account No. 118408 As of June 30, 2022																								
Claim Name	Fiscal Year Program	2000 73100	2001 73101	2002 73102	2003 73103	2004 73104	2005 73105	2006 73106	2007 73107	2008 73108	2009 73109	2010 73110	2011 73111	2012 73112	2013 73113	2014 73114	2015 73115	2016 73116	2017 73117	2018 73118	2019 73119	2020 73120	2021 73121	Grand Total
Absentee Ballots	SB90PGM002			-	-	-						1,794,590	1,358,900											3,153,490
Child Abduction & Recovery	SB90PGM013			-	-	-						14,284			-	-	-	-	-	-	-	-	1,353,951	1,368,235
Sr. Citizen Property Tax Postponement	SB90PGM018				-	-				6,802	4,664													11,466
Mentally Disordered Sex Offenders: Extended Commitments	SB90PGM039				-	-				8,369	5,037													13,406
Mandate Reimbursement Process	SB90PGM041			-	-	-						71,460	32,351											103,811
Medi-Cal Beneficiary Death Notices	SB90PGM043					-									-	-	-	-	-	-	-	4,012	13,614	17,626
Voter Registration Procedures	SB90PGM056			-		-						51,211	61,824											113,035
Conservatorship: Developmentally Disabled Adults	SB90PGM067				-	-				6,394	6,841	515												13,750
Search Warrant: Aids	SB90PGM073			-	-	-				24,519	27,359	2,186												54,064
Developmentally Disabled: Attorney Services	SB90PGM087			-	-	-				53,660	3,134													56,794
Unitary Countywide Tax Rate	SB90PGM090			-	-	-									-	-	-	-	-	-	-	-	53,531	53,531
Cancer Presumption-Peace Officers aka Peace Officers' Cancer Presumption (Perm. Canceled per AB1805)	SB90PGM118			-	-	-				82,695														82,695
Stolen Vehicle Notification	SB90PGM120				-					4,108	3,948													8,056
Rape Victim Counseling Center Notices	SB90PGM127			-	-	-									-	-	-	-	-	-	-	-	1,697	1,697
Allocation of Property Tax Revenue: ERAF	SB90PGM152			-	-	-									-	-	-	-	-	-	5,857	6,945	33,945	46,747
Crime Victims' Rights	SB90PGM158			-	-	-				2,723	707													3,430
Domestic Violence Arrest Policies and Standards	SB90PGM167			-	-	-									-	-	-	-	-	-	-	-	66,829	66,829
Sexually Violent Predators	SB90PGM175			-	-	-						1,442		-	-	-	-	-	-		49,678	60,310	99,365	210,795
Domestic Violence Treatment Services Authorization and Case Management	SB90PGM177			-	-	-									-	-	-	-	-	-	-	-	166,853	166,853
Peace Officers Procedural Bill of Rights	SB90PGM187	-	-	-	-	-	229,171	140,649	536,581	68,780	77,193	76,843	77,950	77,300	74,532	79,774	81,251	89,849	93,983	83,556	82,983	84,102	87,963	2,042,460
Health Benefits for Survivors of Peace Officers and Firefighters (Local Agencies)	SB90PGM197			-	-	-									-	-	-	-	-	-	-	-	168,812	168,812
Not Guilty by Reason of Insanity II	SB90PGM200			-	-	-				47,503	14,211													61,714
Mentally Disordered Offenders' Extended Commitment Proceedings	SB90PGM203			-	-	-				292,829	187,394	16,781												497,004
Animal Adoption	SB90PGM213			-	-					562,185	589,547	57,048												1,208,780
Open Meetings Act/Brown Act Reform	SB90PGM219			-	-	-		268,934	314,238	338,330	242,126	201,317	192,212	140,030										1,697,187
Administrative License Suspension	SB90PGM246														-	-	-	-	-	-	-	-	3,007	3,007
Crime Victims' Domestic Violence Incident Reports	SB90PGM262														-	-	-	-	-	-	-	19	2,164	2,183
Peace Officers Personnel Records: Unfounded Complaints and Discovery	SB90PGM264														-	-	-	-	-	-	-	189	3,786	3,975
DNA Database	SB90PGM266									5,502	3,047													8,549
Domestic Violence Arrests & Victim Assistance	SB90PGM274									-					-	-	-	-	-	-	1,240	430	20,006	21,676
Local Government Employee Relations	SB90PGM298			10,990	28,683	7,208				12,720	20,438	130,346	46,414	238,551	251,738	302,536	349,322	166,393	223,508	262,662	601,823	411,517	147,870	3,212,719
Justice	SB90PGM310			69,163	91,147	77,774	79,203	82,948	92,225	89,205	85,331	65,339	69,314	56,031										857,680
Identity Theft	SB90PGM321				21,279	30,609	34,592	42,192	58,491	58,570	42,297	31,652	40,636	28,333	31,921									420,572
Domestic Violence Background Checks	SB90PGM322			11,176	28,993	34,988	31,060	40,249	41,003	40,132	46,516	39,420	43,249	39,609	32,589									428,984
Modified Primary Election	SB90PGM323			3,647		10,607		10,234		79,023		48,551		4,225										156,287
Permanent Absent Voters II	SB90PGM324													561,705	1,103,591									1,665,296
Voter Identification Procedures	SB90PGM331				8,570	30,252	26,251	18,700	27,805	65,186	130,626	21,768	77,194	21,036	154,800									582,188
Peace Officers Procedural Bill of Rights II	SB90PGM356															43,166	15,415	24,492	47,905	35,149	23,071	20,866	19,464	229,528
Interagency Child Abuse and Neglect (ICAN)	SB90PGM358	20,797	20,895	23,110	24,905	27,517	29,329	29,740	29,862	872,118	934,484	931,344	996,867	910,521	805,663	678,679	327,044							6,662,875
St Authorized Risk Assessment Tools for Sex Offenders (SARATSO)	SB90PGM360										-	-	-	-	-	-	-	-	-	-	-	-	48,963	48,963
Local Agency Employee Organization-Impasse Procedures II	SB90PGM371																		-	61,772	-			61,772
U-VISA 918 Form, Victims of Crime: Nonimmigrant Status	SB90PGM372																		-	-	12,720	4,556	28,513	45,789
Peace Officer Training: Mental Health/Crisis Intervention	SB90PGM373																		-	-	-			-
Racial and Identity Profiling	SB90PGM375																			50,891	28,909	19,310	42,792	141,902
Sexually Violent Predator	SB90PGM376													300,146	102,988	111,780	135,163	44,940	97,019	51,770				843,806
Vote by Mail Ballots: Prepaid Postage	SB90PGM377																					292,974	301,565	594,539
Grand Total		20,797	20,895	118,086	203,577	218,955	429,606	633,646	1,100,205	2,721,353	2,424,900	3,556,097	2,996,911	2,377,487	2,557,822	1,215,935	908,195	325,674	462,415	545,800	806,281	905,230	2,664,690	27,214,557



Report ID: GLC7501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

Page No. 1

Run Date 8/2/2022

Run Time 10:47:55 AM

Unit: RIVCO
Journal ID: 0002377664
Date: 4/12/2022
Description: Record receivable for FY 2020-21 annual SB90 reimbursement claims filed with SCO on 2/15/22

Ledger Group ACTUALS
Source: ONL
Reversal: N
Reversal Date:

Reference Number ACARC
Accounting Period 10
Fiscal Year: 2022
Operator ID: E157281

Line #	Account	Fund	DeptID	Prog	Class	Prtj/Grant	Stat	Statistics Amt	Description:	Reference	Base Amount
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ACTUALS

1	118408	10000	1300100000	73121		SB90PGM013			DFOG State SB90		1,353,951.00
2	230134	10000	1300100000	73121		SB90PGM013			Adv Frm - SB 90 Reimbursement		-1,353,951.00
3	118408	10000	1300100000	73121		SB90PGM043			DFOG State SB90		13,614.00
4	230134	10000	1300100000	73121		SB90PGM043			Adv Frm - SB 90 Reimbursement		-13,614.00
5	118408	10000	1300100000	73121		SB90PGM090			DFOG State SB90		53,531.00
6	230134	10000	1300100000	73121		SB90PGM090			Adv Frm - SB 90 Reimbursement		-53,531.00
7	118408	10000	1300100000	73121		SB90PGM127			DFOG State SB90		1,697.00
8	230134	10000	1300100000	73121		SB90PGM127			Adv Frm - SB 90 Reimbursement		-1,697.00
9	118408	10000	1300100000	73121		SB90PGM152			DFOG State SB90		33,945.00
10	230134	10000	1300100000	73121		SB90PGM152			Adv Frm - SB 90 Reimbursement		-33,945.00
11	118408	10000	1300100000	73121		SB90PGM167			DFOG State SB90		66,829.00
12	230134	10000	1300100000	73121		SB90PGM167			Adv Frm - SB 90 Reimbursement		-66,829.00
15	118408	10000	1300100000	73121		SB90PGM175			DFOG State SB90		99,365.00
16	230134	10000	1300100000	73121		SB90PGM175			Adv Frm - SB 90 Reimbursement		-99,365.00
17	118408	10000	1300100000	73121		SB90PGM177			DFOG State SB90		166,853.00
18	230134	10000	1300100000	73121		SB90PGM177			Adv Frm - SB 90 Reimbursement		-166,853.00
19	118408	10000	1300100000	73121		SB90PGM187			DFOG State SB90		87,963.00
20	230134	10000	1300100000	73121		SB90PGM187			Adv Frm - SB 90 Reimbursement		-87,963.00
21	118408	10000	1300100000	73121		SB90PGM197			DFOG State SB90		168,812.00
22	230134	10000	1300100000	73121		SB90PGM197			Adv Frm - SB 90 Reimbursement		-168,812.00
23	118408	10000	1300100000	73121		SB90PGM246			DFOG State SB90		3,007.00
24	230134	10000	1300100000	73121		SB90PGM246			Adv Frm - SB 90 Reimbursement		-3,007.00
25	118408	10000	1300100000	73121		SB90PGM262			DFOG State SB90		2,164.00
26	230134	10000	1300100000	73121		SB90PGM262			Adv Frm - SB 90 Reimbursement		-2,164.00
27	118408	10000	1300100000	73121		SB90PGM264			DFOG State SB90		3,786.00
28	230134	10000	1300100000	73121		SB90PGM264			Adv Frm - SB 90 Reimbursement		-3,786.00
29	118408	10000	1300100000	73121		SB90PGM274			DFOG State SB90		20,006.00
30	230134	10000	1300100000	73121		SB90PGM274			Adv Frm - SB 90 Reimbursement		-20,006.00
31	118408	10000	1300100000	73121		SB90PGM298			DFOG State SB90		147,870.00
32	230134	10000	1300100000	73121		SB90PGM298			Adv Frm - SB 90 Reimbursement		-147,870.00
33	118408	10000	1300100000	73121		SB90PGM356			DFOG State SB90		19,464.00
34	230134	10000	1300100000	73121		SB90PGM356			Adv Frm - SB 90 Reimbursement		-19,464.00
35	118408	10000	1300100000	73121		SB90PGM360			DFOG State SB90		48,963.00
36	230134	10000	1300100000	73121		SB90PGM360			Adv Frm - SB 90 Reimbursement		-48,963.00
37	118408	10000	1300100000	73121		SB90PGM372			DFOG State SB90		28,513.00
38	230134	10000	1300100000	73121		SB90PGM372			Adv Frm - SB 90 Reimbursement		-28,513.00
39	118408	10000	1300100000	73121		SB90PGM375			DFOG State SB90		42,792.00



Report ID: GLC7501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORTPage No. 2
Run Date 8/2/2022
Run Time 10:47:55 AM

Unit: RIVCO
Journal ID: 0002377664
Date: 4/12/2022
Description: Record receivable for FY 2020-21 annual SB90 reimbursement claims filed with SCO on 2/15/22

Ledger Group ACTUALS
Source: ONL
Reversal: N
Reversal Date:

Reference Numbe ACARC
Accounting Period 10
Fiscal Year: 2022
Operator ID: E157281

Line #	Account	Fund	DeptID	Prog	Class	Pjrt/Grant	Stat	Statistics Amt	Description:	Reference	Base Amount
40	230134	10000	1300100000	73121		SB90PGM375			Adv Frm - SB 90 Reimbursement		-42,792.00
41	118408	10000	1300100000	73121		SB90PGM377			DFOG State SB90		301,565.00
42	230134	10000	1300100000	73121		SB90PGM377			Adv Frm - SB 90 Reimbursement		-301,565.00

<u>Journal ID</u>	<u>Total Lines</u>	<u>Total Base Debits</u>	<u>Total Base Credits</u>
0002377664	40	2,664,690.00	2,664,690.00

STATE MANDATED COST CLAIMS RECEIPT
February 15, 2022

Claimant: Riverside, County of

Claimant ID: 9933

The State Controller's Office, Division of Accounting & Reporting, hereby acknowledges receipt of the following State Mandated Cost Claims submitted by MGT Consulting Group:

Program #	Program Name	Departments	Fiscal Year	Claim Type (Annual, Late, Amended)	Claim Amount
246	Administrative License Suspension - Per Se	Sheriff	2020-2021	Annual	\$3,007
152	Allocation of Property Tax Revenue	ACO	2020-2021	Annual	\$33,945
262	Crime Victims Domestic Violence Incident Reports	Sheriff	2020-2021	Annual	\$2,164
90	Countywide Tax Rates	ACO	2020-2021	Annual	\$53,531
13	Custody of Minors - Child Abduction and Recovery	DA	2020-2021	Annual	\$1,353,951
274	Domestic Violence Arrests and Victim Assistance	Sheriff	2020-2021	Annual	\$20,006
167	Domestic Violence Arrest Policies and Standards	Sheriff	2020-2021	Annual	\$66,829
177	Domestic Violence Treatment Services - Authorization and Case Management	Probation	2020-2021	Annual	\$166,853
197	Health Benefits for Survivors of Peace Officers and Firefighters	Sheriff	2020-2021	Annual	\$168,812
298	Local Government Employee Relations	HR	2020-2021	Annual	\$147,870
43	Medi-Cal Beneficiary Probate	Public Guardian	2020-2021	Annual	\$13,614
264	Peace Officers Personnel Records: Unfounded Complaints & Discovery	Sheriff	2020-2021	Annual	\$3,786
187	Peace Officers Procedural Bill of Rights	Sheriff	2020-2021	Annual	\$87,963
356	Peace Officers Procedural Bill of Rights II	Sheriff	2020-2021	Annual	\$19,464
375	Racial and Identity Profiling	Sheriff	2020-2021	Annual	\$42,792
127	Rape Victims Counseling Center Notice	Sheriff	2020-2021	Annual	\$1,697
360	State Authorized Risk Assessment Tool for Sex Offenders (SARATSO)	Probation	2020-2021	Annual	\$48,963
175	Sexually Violent Predators	DA, Public Defender	2020-2021	Annual	\$99,365
372	U Visa 918 Form, Victims of Crime: Nonimmigrant Status	DA, Sheriff	2020-2021	Annual	\$28,513
377	Vote By Mail Ballots: Prepaid Postage	ROV	2020-2021	Annual	\$301,565

Annual Claims: **20** **\$2,664,690**

Amended/Late Claims:

Total Claims: **20** **\$2,664,690**

Date: **FEB 15 2022**

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Steve Purser

Received by:

California State Controller's Office
Division of Accounting & Reporting
Bureau of Local Reimbursement

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Report ID: GLC7501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORTPage No. 1
Run Date 7/17/2022
Run Time 3:17:09 PM

Unit: RIVCO
Journal ID: 0002320026
Date: 8/16/2021
Description: Record receivable for Vote by Mail: Prepaid Postage (Program No. 377) SB90 reimbursement claim for FY2019-2020.

Ledger Group ACTUALS
Source: ONL
Reversal: N
Reversal Date:

Reference Numbe ACARC
Accounting Period 2
Fiscal Year: 2022
Operator ID: E157281

Line #	Account	Fund	DeptID	Prog	Class	Pjrt/Grant	Stat	Statistics Amt	Description:	Reference	Base Amount
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ACTUALS

1	118408	10000	1300100000	73120		SB90PGM377			DFOG State SB90		292,974.00
2	230134	10000	1300100000	73120		SB90PGM377			Adv Frm - SB 90 Reimbursement		-292,974.00

<u>Journal ID</u>	<u>Total Lines</u>	<u>Total Base Debits</u>	<u>Total Base Credits</u>
0002320026	2	292,974.00	292,974.00

STATE MANDATED COST CLAIMS RECEIPT

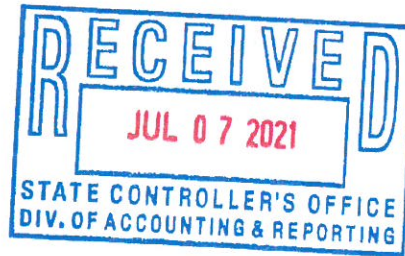
July 7, 2021

Claimant: **Riverside, County of**

Claimant ID: **9933**

The State Controller's Office, Division of Accounting & Reporting, hereby acknowledges receipt of the following State Mandated Cost Claims submitted by MGT Consulting Group:

Program #	Program Name	Departments	Fiscal Year	Claim Type (Annual, Late, Amended)	Claim Amount
377	Vote By Mail Ballots: Prepaid Postage	Registrar of Voters	2019-2020	Annual	\$292,974



Annual Claims:

Amended/Late Claims:

Total Claims:

Received by:

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Date: **JUL 07 2021**

California State Controller's Office
Division of Accounting & Reporting
Bureau of Local Reimbursement

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Report ID: GLC7501

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORTPage No. 1
Run Date 8/2/2022
Run Time 10:53:58 AM

Unit: RIVCO
Journal ID: 0002377672
Date: 4/12/2022
Description: Adjust receivable for Racial and Identity Profiling (Program No. 375)
SB90 amended claim for FY2017-2018, FY2018-2019 and
FY2019-2020

Ledger Group: ACTUALS
Source: ONL
Reversal: N
Reversal Date:

Reference Number: ACARC
Accounting Period: 10
Fiscal Year: 2022
Operator ID: E157281

Line #	Account	Fund	DeptID	Prog	Class	Pjrt/Grant	Stat	Statistics Amt	Description:	Reference	Base Amount
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ACTUALS

1	230134	10000	1300100000	73118		SB90PGM375			Adv Frm - SB 90 Reimbursement		23,702.00
2	118408	10000	1300100000	73118		SB90PGM375			DFOG State SB90		-23,702.00
3	118408	10000	1300100000	73119		SB90PGM375			DFOG State SB90		5,032.00
4	230134	10000	1300100000	73119		SB90PGM375			Adv Frm - SB 90 Reimbursement		-5,032.00
5	230134	10000	1300100000	73120		SB90PGM375			Adv Frm - SB 90 Reimbursement		17,125.00
6	118408	10000	1300100000	73120		SB90PGM375			DFOG State SB90		-17,125.00

<u>Journal ID</u>	<u>Total Lines</u>	<u>Total Base Debits</u>	<u>Total Base Credits</u>
0002377672	6	45,859.00	45,859.00

Racial and Identity Profiling
Program No. 375

Fiscal Year	Initial Claim	Amended Claim	Increase/ Decrease	10% Penalty	Adjustment to Receivable Balance
2017-2018	74,593	50,891	(23,702)		(23,702)
2018-2019	23,877	29,468	5,591	559	5,032
2019-2020	36,435	19,310	(17,125)		(17,125)

STATE MANDATED COST CLAIMS RECEIPT

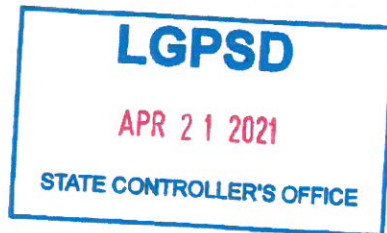
April 21, 2021

Claimant: **Riverside, County of**

Claimant ID: **9933**

The State Controller's Office, Division of Accounting & Reporting, hereby acknowledges receipt of the following State Mandated Cost Claims submitted by MGT Consulting Group:

Program #	Program Name	Departments	Fiscal Year	Claim Type (Annual, Late, Amended)	Claim Amount
375	Racial and Identity Profiling	Sheriff	2017-2018	Annual	\$74,593
375	Racial and Identity Profiling	Sheriff	2018-2019	Annual	\$23,877
375	Racial and Identity Profiling	Sheriff	2019-2020	Annual	\$36,435



Annual Claims: **3** **\$134,905**

Amended/Late Claims:

Total Claims: **3** **\$134,905**

Steve Purser

Received by: _____

California State Controller's Office
Division of Accounting & Reporting

Date: _____

APR 21 2021

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STATE MANDATED COST CLAIMS RECEIPT

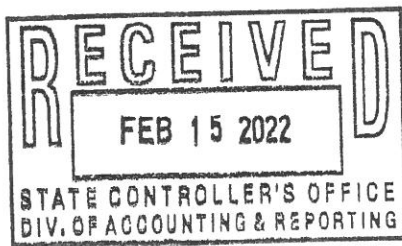
Original Filing Deadline 4/21/2021

Claimant: **Riverside, County of**

Claimant ID: **9933**

The State Controller's Office, Division of Accounting & Reporting, hereby acknowledges receipt of the following State Mandated Cost Claims submitted by MGT Consulting Group:

Program #	Program Name	Departments	Fiscal Year	Claim Type (Annual, Late, Amended)	Claim Amount
375	Racial and Identity Profiling	Sheriff	2017-2018	Amended	\$50,891
375	Racial and Identity Profiling	Sheriff	2018-2019	Amended	\$29,468
375	Racial and Identity Profiling	Sheriff	2019-2020	Amended	\$19,310



Annual Claims:

Amended/Late Claims:

Total Claims:

Received by:

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California State Controller's Office
Division of Accounting & Reporting
Bureau of Local Reimbursement

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Date: **FEB 15 2022**

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