



COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

FISCAL YEAR 2024/25

A D O P T E D B U D G E T

VOLUME II

PREPARED BY THE EXECUTIVE OFFICE



Table of Contents

Schedule 1 - All Funds Summary	1
Schedule 2 - Governmental Funds Summary	3
Schedule 3 - Fund Balance - Governmental Funds	7
Schedule 4 - Reserves/Designations - By Governmental Funds	13
Schedule 5 - Summary of Additional Financing Sources by Source and Fund - Governmental Funds	53
Schedule 6 - Detail of Additional Financing Sources by Fund and Account - Governmental Funds	59
Schedule 7 - Summary of Financing Uses by Function and Fund - Governmental Funds	145
Schedule 8 - Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds	151
Schedule 9 - Financing Sources and Uses by Budget Unit by Object - Governmental Funds	163
Schedule 10 - Operation of Internal Service Fund	513
Schedule 11 - Operation of Enterprise Fund	537
Schedule 12 - Special Districts and Other Agencies Summary - Non Enterprise	549
Schedule 13 - Fund Balance - Special Districts and Other Agencies - Non Enterprise Funds	557
Schedule 14 - Special Districts and Other Agencies - Non Enterprise - Obligated Fund Balances	563
Schedule 15 - Special Districts and Other Agencies - Non Enterprise	569
Schedule 15E - Financing Sources for Special District Enterprise Funds	703



State Controller Schedules			County of Riverside				Schedule 1	
County Budget Act			All Funds Summary					
			Fiscal Year 2024-25					
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Governmental Funds								
General Fund	\$ 697,648,983	\$ 17,860,687	\$ 5,301,698,902	\$ 6,017,208,572	\$ 5,319,774,851	\$ 697,433,721	\$ 6,017,208,572	
Special Revenue Funds	499,627	14,402,003	1,221,892,413	1,236,794,043	1,211,694,345	25,099,698	1,236,794,043	
Capital Project Funds	---	22,259,306	159,158,440	181,417,746	164,198,274	17,219,472	181,417,746	
Debt Service Funds	---	---	168,420,114	168,420,114	168,420,114	---	168,420,114	
Total Governmental Funds	\$ 698,148,610	\$ 54,521,996	\$ 6,851,169,869	\$ 7,603,840,475	\$ 6,864,087,584	\$ 739,752,891	\$ 7,603,840,475	
Other Funds								
Enterprise Funds	\$ ---	\$ 63,297,222	\$ 1,547,527,243	\$ 1,610,824,465	\$ 1,610,824,465	\$ ---	\$ 1,610,824,465	
Internal Service Funds	---	21,903,533	644,711,228	666,614,761	666,369,315	245,446	666,614,761	
Special District and Other Agencies	12,723,965	173,345,101	266,732,713	452,801,779	439,154,107	13,647,672	452,801,779	
Total Other Funds	\$ 12,723,965	\$ 258,545,856	\$ 2,458,971,184	\$ 2,730,241,005	\$ 2,716,347,887	\$ 13,893,118	\$ 2,730,241,005	
Total All Funds	\$ 710,872,575	\$ 313,067,852	\$ 9,310,141,053	\$ 10,334,081,480	\$ 9,580,435,471	\$ 753,646,009	\$ 10,334,081,480	
Artihmetic Results				COL 2+3+4=COL 5 COL 5=COL 8			COL 6+7=COL 8 COL 5=COL 8	
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL5 COL 5=COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL8 COL 5=COL 8	
Internal Service Fund From		SCH 10, COL 5 if Net Assets <Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 if Net Assets Increase		
Enterprise Fund From		SCH 11, COL 5 if Net Assets <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 10, COL 5 if Net Assets Increase		
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8	



State Controller Schedules		County of Riverside				Schedule 2		
County Budget Act		Governmental Funds Summary						
		Fiscal Year 2024-25						
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
General Fund								
10000 - General Fund	\$ 697,648,983	\$ 17,860,687	\$ 5,301,698,902	\$ 6,017,208,572	\$ 5,319,774,851	\$ 697,433,721	\$ 6,017,208,572	
Total General Fund	\$ 697,648,983	\$ 17,860,687	\$ 5,301,698,902	\$ 6,017,208,572	\$ 5,319,774,851	\$ 697,433,721	\$ 6,017,208,572	
Special Revenue Funds								
20000 - Transportation	\$ ---	\$ 7,398,495	\$ 312,141,158	\$ 319,539,653	\$ 300,629,161	\$ 18,910,492	\$ 319,539,653	
20200 - Tran-Lnd Mgmt Agency Adm	---	1,636,552	15,895,478	17,532,030	17,532,030	---	17,532,030	
20250 - Building Permits	---	1,849,380	10,732,895	12,582,275	12,582,275	---	12,582,275	
20260 - Survey	---	249,698	8,248,089	8,497,787	8,497,787	---	8,497,787	
20270 - Code Enforcement Cost Recovery	---	---	465,000	465,000	---	465,000	465,000	
20300 - Landscape Maintenance District	---	490,514	1,744,796	2,235,310	2,235,310	---	2,235,310	
20600 - Community & Business Sevices	---	86,211	3,654,411	3,740,622	3,740,622	---	3,740,622	
21000 - Co Structural Fire Protection	---	---	97,777,738	97,777,738	97,777,738	---	97,777,738	
21050 - Community Action Agency	---	---	15,489,035	15,489,035	15,489,035	---	15,489,035	
21100 - EDA-Administration	---	877,378	13,391,504	14,268,882	14,268,882	---	14,268,882	
21150 - USED A Grant	---	---	770,000	770,000	770,000	---	770,000	
21200 - County Free Library	---	---	47,889,294	47,889,294	47,889,294	---	47,889,294	
21210 - Edward Dean Museum & Gardens	---	90,060	310,458	400,518	400,518	---	400,518	
21250 - HOME Investmnt Partnership Act	---	---	7,655,003	7,655,003	7,655,003	---	7,655,003	
21300 - Homeless Housing Relief Fund	---	---	133,976,446	133,976,446	133,976,446	---	133,976,446	
21330 - HHPWS CARES Act Funding	---	---	8,035,950	8,035,950	8,035,950	---	8,035,950	
21340 - HWS Grants	---	---	48,912,817	48,912,817	48,912,817	---	48,912,817	
21350 - Hud Community Services Grant	259,509	---	16,726,026	16,985,535	16,726,026	259,509	16,985,535	
21370 - Neighborhood Stabilization NSP	---	---	6,026,424	6,026,424	6,026,424	---	6,026,424	
21450 - Office On Aging	---	---	27,266,524	27,266,524	27,266,524	---	27,266,524	

State Controller Schedules		County of Riverside					Schedule 2
County Budget Act		Governmental Funds Summary					
		Fiscal Year 2024-25					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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
21550 - Workforce Development	---	---	29,559,705	29,559,705	29,559,705	---	29,559,705
21560 - Housing, Homeless, Wrkfrce	---	---	2,148,208	2,148,208	2,148,208	---	2,148,208
21735 - ARP Act Coronavirus Relief	---	---	358,104,429	358,104,429	358,104,429	---	358,104,429
21736 - ARP Act CID BOS	---	15,000	121,500	136,500	136,500	---	136,500
21800 - Bio-terrorism Preparedness	---	---	21,400	21,400	21,400	---	21,400
21830 - FM-Lakeland Village Rec. Ctrs.	---	---	602,394	602,394	602,394	---	602,394
21840 - CA Prop 56 Tobacco Tax of 2016	---	---	1,811,483	1,811,483	1,811,483	---	1,811,483
22000 - Rideshare	---	---	522,106	522,106	522,106	---	522,106
22040 - County Benefit Contribution	---	---	5,000,000	5,000,000	5,000,000	---	5,000,000
22050 - AD CFD Adm	---	---	349,607	349,607	349,607	---	349,607
22200 - National Date Festival	---	---	1,444,500	1,444,500	1,444,500	---	1,444,500
22250 - Cal Id	---	---	7,190,935	7,190,935	6,035,000	1,155,935	7,190,935
22270 - Inmate Welfare Fund	---	---	3,898,684	3,898,684	2,632,203	1,266,481	3,898,684
22300 - AB2766 Sher Bill	---	---	615,000	615,000	615,000	---	615,000
22350 - Special Aviation	---	19,773	8,530,189	8,549,962	8,549,962	---	8,549,962
22400 - Supervisorial Road Dist #4	---	1,493,425	1,184,739	2,678,164	2,678,164	---	2,678,164
22430 - Health and Juvenile Services	---	---	1,547,934	1,547,934	1,547,934	---	1,547,934
22450 - WC- Multi-Species Habitat Con	---	---	5,807,280	5,807,280	5,807,280	---	5,807,280
22500 - US Grazing Fees	---	2,578	---	2,578	2,578	---	2,578
22570 - Geographical Information Systm	---	---	2,522,253	2,522,253	2,522,253	---	2,522,253
22650 - Airport Land Use Commission	---	192,939	637,067	830,006	830,006	---	830,006
22750 - RCIT-RIVCOTV(PEG)	---	---	450,000	450,000	450,000	---	450,000
22820 - DNA Identification - County	---	---	580,000	580,000	580,000	---	580,000
22840 - Solar Payment Revenue Fund	240,028	---	2,700,081	2,940,109	2,700,081	240,028	2,940,109
22850 - Casa Blanca Clinic Operations	---	---	302,800	302,800	302,800	---	302,800

State Controller Schedules		County of Riverside						Schedule 2	
County Budget Act		Governmental Funds Summary							
		Fiscal Year 2024-25							
Fund Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2024	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		
22860 - Opioid Remediation	---	---	7,031,073	7,031,073	4,228,910	2,802,163	7,031,073		
23000 - Franchise Area 8 Assmt For Wmi	90	---	2,100,000	2,100,090	2,100,000	90	2,100,090		
Total Special Revenue Funds	\$ 499,627	\$ 14,402,003	\$ 1,221,892,413	\$ 1,236,794,043	\$ 1,211,694,345	\$ 25,099,698	\$ 1,236,794,043		
Capital Project Funds									
30100 - Capital Const-Land & Bldg Acq	---	---	66,116,419	66,116,419	66,116,419	---	66,116,419		
30300 - Fire Capital Project Fund	---	5,071,445	2,260,000	7,331,445	7,331,445	---	7,331,445		
30360 - Cabazon CRA Infrastructure	---	---	512,442	512,442	109,180	403,262	512,442		
30370 - Wine Country Infrastructure	---	---	470,195	470,195	---	470,195	470,195		
30380 - Mead Valley Infrastructure	---	---	508,610	508,610	508,610	---	508,610		
30500 - Developers Impact Fee Ops	---	5,238,941	14,800,000	20,038,941	20,038,941	---	20,038,941		
30700 - Capital Improvement Program	---	9,402,374	7,461,087	16,863,461	16,863,461	---	16,863,461		
31540 - RDA Capital Improvements	---	---	44,086,557	44,086,557	31,881,871	12,204,686	44,086,557		
31600 - Menifee Rd-Bridge Benefit Dist	---	---	4,642,545	4,642,545	975,000	3,667,545	4,642,545		
31610 - So West Area RB Dist	---	811,201	1,033,799	1,845,000	1,845,000	---	1,845,000		
31630 - Traffic Signal Mitigation	---	---	2,000	2,000	2,000	---	2,000		
31640 - Mira Loma R & B Bene District	---	---	329,109	329,109	213,000	116,109	329,109		
31650 - Dev Agrmt DIF Cons. Area Plan	---	---	6,083,805	6,083,805	6,081,765	2,040	6,083,805		
31690 - Signal Mitigation Dev Imp Fees	---	---	2,863,927	2,863,927	2,861,415	2,512	2,863,927		
31693 - RBBD-Scott Road	---	---	433,123	433,123	80,000	353,123	433,123		
33600 - CREST	---	1,735,345	7,554,822	9,290,167	9,290,167	---	9,290,167		
Total Capital Project Funds	\$ ---	\$ 22,259,306	\$ 159,158,440	\$ 181,417,746	\$ 164,198,274	\$ 17,219,472	\$ 181,417,746		
Debt Service Funds									
35000 - Pension Obligation Bonds	\$ ---	\$ ---	\$ 29,048,222	\$ 29,048,222	\$ 29,048,222	\$ ---	\$ 29,048,222		
35200 - 2020 Pension Obligation Bonds	---	---	65,187,246	65,187,246	65,187,246	---	65,187,246		

State Controller Schedules				County of Riverside				Schedule 2						
County Budget Act				Governmental Funds Summary										
				Fiscal Year 2024-25										
Fund Name	Total Financing Sources				Total Financing Uses									
	Fund Balance Available June 30, 2024	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							
36060 - 97a Hospital Project	---	---	21,228,868	21,228,868	21,228,868	---	21,228,868							
36230 - 2009 PSEC & Woodcrt Lib Rf Prj	---	---	472,400	472,400	472,400	---	472,400							
36300 - 2019 A-T CORAL RCIT Ref Proj	---	---	760,851	760,851	760,851	---	760,851							
37050 - Teeter Debt Service Fund	---	---	4,364,038	4,364,038	4,364,038	---	4,364,038							
37420 - 2015A IFA Lease Revenue Bonds	---	---	5,138,500	5,138,500	5,138,500	---	5,138,500							
37430 - 2016 Infrastructure Finng Auth	---	---	3,483,925	3,483,925	3,483,925	---	3,483,925							
37435 - 2017A IFA Lease Revenue Bonds	---	---	2,759,863	2,759,863	2,759,863	---	2,759,863							
37440 - 2017B&C IFA Lease Revenue Bnds	---	---	1,815,701	1,815,701	1,815,701	---	1,815,701							
37450 - 2021 A&B IFA Lease Revenue Refundin	---	---	34,160,500	34,160,500	34,160,500	---	34,160,500							
Total Debt Service Funds	\$ ---	\$ ---	\$ 168,420,114	\$ 168,420,114	\$ 168,420,114	\$ ---	\$ 168,420,114							
Total Governmental Funds								\$ 698,148,610	\$ 54,521,996	\$ 6,851,169,869	\$ 7,603,840,475	\$ 6,864,087,584	\$ 739,752,891	\$ 7,603,840,475
Appropriations Limit \$ 4,143,910,945														
Appropriations Subject to Limit \$ 2,131,684,013														
Arithmetic Results				COL 2+3+4=COL 5 COL 5=COL 8			COL 6+7=COL 8 COL 5=COL 8							
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5							
Totals Transferred To	SCH 1, COL 2	SCH 1. COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8							

State Controller Schedules		County of Riverside				Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				Fiscal Year 2024-25	
						Actual	
						Estimated	X
Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
General Fund							
10000 - General Fund	\$ 964,179,753	\$ 61,555,263	\$ 204,975,507	\$ ---	\$ 697,648,983		
Total General Fund	\$ 964,179,753	\$ 61,555,263	\$ 204,975,507	\$ ---	\$ 697,648,983		
Special Revenue Funds							
20000 - Transportation	\$ 122,689,978	\$ 3,508,068	\$ 108,790,192	\$ 10,391,718	\$ ---		
20200 - Tran-Lnd Mgmt Agency Adm	14,985,473	224,705	4,388,181	10,372,587	---		
20250 - Building Permits	6,073,700	9,171	6,064,529	---	---		
20260 - Survey	1,779,010	59,053	1,719,957	---	---		
20270 - Code Enforcement Cost Recovery	6,853,110	---	6,853,110	---	---		
20280 - Developer Fees / Agreements	131,529	---	131,529	---	---		
20300 - Landscape Maintenance District	4,849,608	---	4,849,608	---	---		
20600 - Community & Business Sevcies	453,847	---	453,847	---	---		
21000 - Co Structural Fire Protection	12,740,592	---	12,740,592	---	---		
21050 - Community Action Agency	2,103,986	---	2,103,986	---	---		
21100 - EDA-Administration	7,537,683	326,437	1,711,258	5,499,988	---		
21150 - USED A Grant	180,380	---	180,380	---	---		
21200 - County Free Library	36,094,694	439,531	35,655,163	---	---		
21210 - Edward Dean Museum & Gardens	550,961	---	550,961	---	---		
21250 - HOME Investmnt Partnership Act	998,218	---	998,218	---	---		
21270 - Cal Home Program	40	---	40	---	---		
21300 - Homeless Housing Relief Fund	17,302,186	---	17,302,186	---	---		
21330 - HHPWS CARES Act Funding	3,458,090	---	3,458,090	---	---		
21340 - HWS Grants	140,936	---	140,936	---	---		
21350 - Hud Community Services Grant	206,972	---	(52,537)	---	259,509		
21370 - Neighborhood Stabilization NSP	1,036,005	---	1,036,005	---	---		

State Controller Schedules		County of Riverside			Schedule 3
County Budget Act		Fund Balance - Governmental Funds			
		Fiscal Year 2024-25			
					Actual <input type="text"/>
					Estimated <input checked="" type="text"/>
Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
21410 - Comm Recidivism Reduction Prgm	9,136	---	9,136	---	---
21450 - Office On Aging	2,549,369	---	2,549,369	---	---
21550 - Workforce Development	361,726	---	937,932	(576,206)	---
21560 - Housing, Homeless, Wrkfrce	87,978	---	95,840	(7,862)	---
21735 - ARP Act Coronavirus Relief	5,329,783	21,895,154	(16,565,371)	---	---
21736 - ARP Act CID BOS	10,670	---	10,670	---	---
21740 - State Homeland Security Progrm	2,325	---	2,325	---	---
21800 - Bio-terrorism Preparedness	657,678	---	657,678	---	---
21810 - Hosp Prep Prog Allocation	463,810	---	463,810	---	---
21820 - Homeland Security GP Pass Thru	620	---	620	---	---
21830 - FM-Lakeland Village Rec. Ctrs.	540,885	57,014	483,871	---	---
21840 - CA Prop 56 Tobacco Tax of 2016	(495,516)	---	(495,516)	---	---
22000 - Rideshare	31,339	---	---	31,339	---
22040 - County Benefit Contribution	(3,153,307)	---	(3,153,307)	---	---
22050 - AD CFD Adm	522,935	---	---	522,935	---
22200 - National Date Festival	487,491	---	736,808	(249,317)	---
22250 - Cal Id	8,626,878	---	8,626,878	---	---
22270 - Inmate Welfare Fund	13,642,330	91,213	13,551,117	---	---
22300 - AB2766 Sher Bill	2,131,332	---	2,131,332	---	---
22350 - Special Aviation	392,973	---	392,973	---	---
22400 - Supervisorial Road Dist #4	3,190,264	---	3,190,264	---	---
22430 - Health and Juvenile Services	28,680	---	28,680	---	---
22450 - WC- Multi-Species Habitat Con	9,396,809	---	9,396,809	---	---
22500 - US Grazing Fees	17,297	---	17,297	---	---
22570 - Geographical Information Systm	1,045,539	---	1,045,539	---	---

State Controller Schedules		County of Riverside			Schedule 3	
County Budget Act		Fund Balance - Governmental Funds			Fiscal Year 2024-25	
					Actual	
					Estimated	X
Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
22650 - Airport Land Use Commission	392,649	---	26,000	366,649	---	
22710 - Highway 74 EIFD	7	---	7	---	---	
22720 - TV Wine Country EIFD	24,577	---	24,577	---	---	
22750 - RCIT-RIVCOTV(PEG)	1,403,367	---	1,403,367	---	---	
22820 - DNA Identification - County	383,301	---	383,301	---	---	
22840 - Solar Payment Revenue Fund	1,689,874	---	1,449,846	---	240,028	
22850 - Casa Blanca Clinic Operations	23,766	---	23,766	---	---	
22860 - Opioid Remediation	21,629,456	---	21,629,456	---	---	
22880 - Asset Forfeiture Diversion Fnd	17,719	---	17,719	---	---	
22890 - Cannabis Reg TF Seized Assets	106,159	---	106,159	---	---	
23000 - Franchise Area 8 Assmt For Wmi	1,051,098	---	1,051,008	---	90	
Total Special Revenue Funds	\$ 312,767,995	\$ 26,610,346	\$ 259,306,191	\$ 26,351,831	\$ 499,627	
Capital Project Funds						
30000 - Accumulative Capital Outlay	\$ 1,480,278	\$ ---	\$ 1,480,278	\$ ---	---	
30100 - Capital Const-Land & Bldg Acq	4,568,104	5,670,568	14,934,995	(16,037,459)	---	
30120 - County Tobacco Securitization	402,145	---	---	402,145	---	
30300 - Fire Capital Project Fund	4,859,893	---	4,859,893	---	---	
30360 - Cabazon CRA Infrastructure	5,846,801	---	5,846,801	---	---	
30370 - Wine Country Infrastructure	2,949,729	---	2,949,729	---	---	
30380 - Mead Valley Infrastructure	1,137,304	---	1,137,304	---	---	
30500 - Developers Impact Fee Ops	78,129,763	---	78,129,763	---	---	
30700 - Capital Improvement Program	29,974,615	614,896	2,766,809	26,592,910	---	
31010 - 89 93A&B	1,372,008	---	1,372,008	---	---	
31540 - RDA Capital Improvements	70,485,461	---	70,485,461	---	---	
31600 - Menifee Rd-Bridge Benefit Dist	10,529,021	---	---	10,529,021	---	

State Controller Schedules		County of Riverside			Schedule 3
County Budget Act		Fund Balance - Governmental Funds			
		Fiscal Year 2024-25			
					Actual <input type="checkbox"/>
					Estimated <input checked="" type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
31610 - So West Area RB Dist	10,333,416	---	---	10,333,416	---
31630 - Traffic Signal Mitigation	---	---	187	(187)	---
31640 - Mira Loma R & B Bene District	8,426,531	---	8,426,531	---	---
31650 - Dev Agrmt DIF Cons. Area Plan	55,237	---	55,237	---	---
31690 - Signal Mitigation Dev Imp Fees	66,796	---	66,796	---	---
31693 - RBBD-Scott Road	4,772,031	---	4,772,031	---	---
32750 - Woodcrest Library Project	1	---	1	---	---
33600 - CREST	10,473,167	---	---	10,473,167	---
33800 - 2016 Infrastructure Finng Auth	364,430	---	364,430	---	---
33805 - 2017 B&C IFA CPF LRB	23	---	23	---	---
Total Capital Project Funds	\$ 246,226,754	\$ 6,285,464	\$ 197,648,277	\$ 42,293,013	---
Debt Service Funds					
35000 - Pension Obligation Bonds	\$ 30,714,534	\$ ---	\$ 24,701,487	\$ 6,013,047	---
35200 - 2020 Pension Obligation Bonds	20,881,688	---	20,881,688	---	---
36040 - 89 93A&B	24,937,136	---	24,937,136	---	---
36060 - 97a Hospital Project	7,767,547	---	7,767,547	---	---
36180 - 1990 Monterey Avenue Project	120	---	120	---	---
36220 - 2009 Larson Jus Cntr Ref Proj	26	---	26	---	---
36230 - 2009 PSEC & Woodcrt Lib Rf Prj	3,338,894	---	3,338,894	---	---
36290 - 2014A&B Court Facilities Rf Pj	113	---	113	---	---
36300 - 2019 A-T CORAL RCIT Ref Proj	6,546	---	6,546	---	---
37050 - Teeter Debt Service Fund	9,704,454	---	9,704,454	---	---
37150 - Inland Empire Tobacco Securit.	27,479	---	27,479	---	---
37160 - IETSA Bond Series 2019	9,904,137	---	9,904,137	---	---
37420 - 2015A IFA Lease Revenue Bonds	298,914	---	298,914	---	---

State Controller Schedules		County of Riverside			Schedule 3
County Budget Act		Fund Balance - Governmental Funds			
		Fiscal Year 2024-25			<div>Actual</div> <div>Estimated X</div>
Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
37430 - 2016 Infrastructure Finng Auth	16,588	---	16,588	---	---
37435 - 2017A IFA Lease Revenue Bonds	184,990	---	184,990	---	---
37440 - 2017B&C IFA Lease Revenue Bnds	71,442	---	71,442	---	---
37450 - 2021 A&B IFA Lease Revenue Refunding	5,722,445	---	5,722,445	---	---
Total Debt Service Funds	\$ 113,577,053	\$ ---	\$ 107,564,006	\$ 6,013,047	\$ ---
Total Governmental Funds	\$ 1,636,751,555	\$ 94,451,073	\$ 769,493,981	\$ 74,657,891	\$ 698,148,610
Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4+5 = SCH 4, COL 2	COL 4+5 = SCH 4, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2



State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
10000 - General Fund						
315100 - Nonspendable for Inventory	\$ 5,652,544	\$ ---	\$ ---	\$ 18,448	\$ 18,448	\$ 5,670,992
316100 - Nsb For Prepaid Items	2,172,627	---	---	543,510,351	543,510,351	545,682,978
317100 - Nonspendable For Imprest Cash	309,790	---	---	153,904,922	153,904,922	154,214,712
321101 - Restricted Program Money	(1,054,515)	---	---	---	---	(1,054,515)
321103 - Rst For Prob Asset Foreiture	4,185	---	---	---	---	4,185
321111 - Rst For EH Haz Mat	1,162,553	---	---	---	---	1,162,553
321165 - Rst For CHA Donations	133,636	---	---	---	---	133,636
330100 - Committed Fund Balance	6,323,941	---	---	---	---	6,323,941
330109 - CFB-Capital Projects	1,250,000	---	---	---	---	1,250,000
11008 - AB 709 Court Svcs Automation						
321134 - Rst For AB 709 CT Svcs Automat	\$ 3,584,185	\$ 1,636,587	\$ 1,636,587	\$ ---	\$ ---	\$ 1,947,598
11013 - Auto Theft Interdiction						
321147 - Rst For Auto Theft Interdictio	\$ 3,479,583	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,479,583
11016 - Citation Sign-Off						
321138 - Rst For Citation Sign-Off	\$ 316,264	\$ ---	\$ ---	\$ ---	\$ ---	\$ 316,264
11017 - Consumer Protection Prosecut						
321101 - Restricted Program Money	\$ 3,476,700	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,476,700
11018 - State Adj DA Asset Forf						
321133 - Rst For State Adj DA Assets Fo	\$ 2,783,958	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,783,958
11019 - DA-Vehicle Theft Allocation						
321101 - Restricted Program Money	\$ 8,916	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,916
11022 - Drug Prevention-Education Fund						
321117 - Rst For Subs Abuse Prevention/	\$ 1,134,874	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,134,874
11026 - Federal Equity Share						
321139 - Rst For Federal Equity Share	\$ 9,016,183	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9,016,183

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
11028 - DA Federal Asset Forfeiture						
321101 - Restricted Program Money	\$ (58,098)	\$ ---	\$ ---	\$ ---	\$ ---	(58,098)
321131 - Rst For DA Federal Asset Forei	6,448,870	60,346	60,346	---	---	6,388,524
11034 - Night Court Assess West Riv						
321101 - Restricted Program Money	\$ 130	\$ ---	\$ ---	\$ ---	\$ ---	130
11038 - Maddy Fund						
321124 - Rst For Emergency Medical Srvs	\$ 4,689,313	\$ ---	\$ ---	\$ ---	\$ ---	4,689,313
11039 - Public Safety Augmentation						
321101 - Restricted Program Money	\$ 47,659,767	\$ 822,550	\$ 822,550	\$ ---	\$ ---	46,837,217
11040 - Recorder Vital-Hlth Stat Fund						
321109 - Rst For Recorder Vitals	\$ 577,916	\$ ---	\$ ---	\$ ---	\$ ---	577,916
11041 - Real Estate Fraud Prosecution						
321132 - Rst For DA Real Estate Fraud	\$ 1,027,532	\$ ---	\$ ---	\$ ---	\$ ---	1,027,532
321135 - Rst For CAL-AFIS	4,804,378	---	---	---	---	4,804,378
11042 - Asset Forfeitur-Adudicated						
321140 - Rst For Asset Foreit Adjudicat	\$ 4,028,395	\$ ---	\$ ---	\$ ---	\$ ---	4,028,395
11046 - Vital-Health Stat Trust Fund						
321114 - Rst For Health Vital Statistic	\$ 1,528,153	\$ ---	\$ ---	\$ ---	\$ ---	1,528,153
11048 - AB 2086 Alcohol Control						
321119 - Rst For Satham AB2086	\$ 1,136,075	\$ ---	\$ ---	\$ ---	\$ ---	1,136,075
11050 - AB 189-Crim Justice Facil						
321101 - Restricted Program Money	\$ 1,463,704	\$ ---	\$ ---	\$ ---	\$ ---	1,463,704
11053 - CIWIMB Local Enforce Grant						
321155 - Rst For CIWIMB Local Enforce G	\$ 42,634	\$ ---	\$ ---	\$ ---	\$ ---	42,634
11054 - Court House Temp Const						
321101 - Restricted Program Money	\$ 3,426,919	\$ ---	\$ ---	\$ ---	\$ ---	3,426,919
11055 - Domestic Violence Prog						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321104 - Rst For Domestic Violence	\$ 3,957,743	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,957,743
11059 - Hazardous Waste Generators						
321111 - Rst For EH Haz Mat	\$ 1,563,097	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,563,097
11060 - Tax Losses Reserve Fund						
321101 - Restricted Program Money	\$ 18,907	\$ ---	\$ ---	\$ ---	\$ ---	\$ 18,907
11062 - Countywide DIF Program Admin						
321101 - Restricted Program Money	\$ 497,685	\$ 4,903	\$ 4,903	\$ ---	\$ ---	\$ 492,782
11064 - TB Prev & Control ALA Award						
321101 - Restricted Program Money	\$ 241,704	\$ ---	\$ ---	\$ ---	\$ ---	\$ 241,704
321159 - Rst for TB Prev & Control ALA	(138,212)	---	---	---	---	(138,212)
11065 - Reg Mobile Homes						
330119 - CFB-Mobile Home Reg	\$ 202,654	\$ 35,000	\$ 35,000	\$ ---	\$ ---	\$ 167,654
11067 - Sheriff Writ Assessment						
321141 - Rst For Sheriff Civil Fees	\$ 2,614,099	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,614,099
11072 - Youth Protection/Intervention						
330120 - CFB-Youth Protection/Intervent	\$ 260,973	\$ 60,000	\$ 60,000	\$ ---	\$ ---	\$ 200,973
11076 - Modernization						
321108 - Rst For Recorder Modernization	\$ 4,860,078	\$ 3,184,980	\$ 3,184,980	\$ ---	\$ ---	\$ 1,675,098
11077 - Conversion						
321105 - Rst For Conversion Program	\$ 1,317,734	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,317,734
11078 - Bldg Assmt-Civil						
321156 - Rst For Bldg Assmt-Civil	\$ 303	\$ ---	\$ ---	\$ ---	\$ ---	\$ 303
11079 - Fee Building Fund-Fmly Law						
321157 - Rst For Fmly Law Building Fund	\$ 15,640	\$ ---	\$ ---	\$ ---	\$ ---	\$ 15,640
11084 - Local Lead Tobacco Education						
321101 - Restricted Program Money	\$ 36,709	\$ ---	\$ ---	\$ ---	\$ ---	\$ 36,709
11085 - Booking Fees Recovery						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
330132 - CFB Booking Fee Recovery	\$ 13,021,931	\$ 4,540,963	\$ 4,540,963	\$ ---	\$ ---	\$ 8,480,968
11086 - Family Support Reimbursement						
321101 - Restricted Program Money	\$ 168,473	\$ ---	\$ ---	\$ ---	\$ ---	\$ 168,473
11087 - Automated County Warrant Sys						
321142 - Rst For Auto Cnty Warrant Syst	\$ 177,593	\$ ---	\$ ---	\$ ---	\$ ---	\$ 177,593
11089 - Local Enforce Agency Tip Fees						
330131 - CFB LEA Tipping	\$ 13,400	\$ ---	\$ ---	\$ ---	\$ ---	\$ 13,400
11092 - Prop 10 - Preschool						
321101 - Restricted Program Money	\$ 4,637	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,637
11098 - Air Quality Program						
321166 - Rst-Air Quality	\$ 128,666	\$ ---	\$ ---	\$ ---	\$ ---	\$ 128,666
11099 - Wind Implement Monitor Program						
321168 - Rst-WIMP	\$ 450,968	\$ ---	\$ ---	\$ ---	\$ ---	\$ 450,968
11100 - Wind Energy Conversion Sys						
330127 - CFB-WECS	\$ 222,575	\$ ---	\$ ---	\$ ---	\$ ---	\$ 222,575
11101 - Planning Special Projects						
321167 - Rst-Plan Spec Proj	\$ 60,979	\$ ---	\$ ---	\$ ---	\$ ---	\$ 60,979
11109 - Community Health Donations						
321165 - Rst For CHA Donations	\$ 20	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20
11114 - Temescal Valley - Synagro Fund						
330100 - Committed Fund Balance	\$ 1,038,473	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,038,473
11115 - Mental Health Services Fund						
321101 - Restricted Program Money	\$ 22,619,448	\$ ---	\$ ---	\$ ---	\$ ---	\$ 22,619,448
11116 - Mosquito Control-VBDS						
321101 - Restricted Program Money	\$ 1,695	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,695
11118 - DOI - Auto Insurance Fraud						
321101 - Restricted Program Money	\$ (13,785)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (13,785)

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
11121 - OPEB Designated Funds						
330144 - CFB-Post Employment Benefits	\$ 556,786	\$ ---	\$ ---	\$ ---	\$ ---	\$ 556,786
11123 - Indian Gaming Spc Distribution						
321101 - Restricted Program Money	\$ 262,791	\$ ---	\$ ---	\$ ---	\$ ---	\$ 262,791
11128 - Soc.Security Truncation						
321101 - Restricted Program Money	\$ 1,283,137	\$ 200,000	\$ 200,000	\$ ---	\$ ---	\$ 1,083,137
11129 - Electronic Recording Fee						
321101 - Restricted Program Money	\$ 518,040	\$ ---	\$ ---	\$ ---	\$ ---	\$ 518,040
11131 - Parimutuel In-Lieu Tax						
330104 - CFB-Public Service	\$ 105,670	\$ ---	\$ ---	\$ ---	\$ ---	\$ 105,670
11133 - Criminal Forfeit Adjudicated						
321101 - Restricted Program Money	\$ 291,021	\$ ---	\$ ---	\$ ---	\$ ---	\$ 291,021
330100 - Committed Fund Balance	31,954	---	---	---	---	31,954
11142 - Illegal Dumping Program						
321101 - Restricted Program Money	\$ (39,106)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (39,106)
11143 - AB158 Casino Morongo DA						
321101 - Restricted Program Money	\$ 26,682	\$ ---	\$ ---	\$ ---	\$ ---	\$ 26,682
11144 - AB158 Pechanga Resort DA						
321101 - Restricted Program Money	\$ 22,492	\$ ---	\$ ---	\$ ---	\$ ---	\$ 22,492
11147 - AB158 Augustine Casino DA						
321101 - Restricted Program Money	\$ (3,967)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (3,967)
11149 - Dispute Resolution Program						
321101 - Restricted Program Money	\$ 633,053	\$ 33,333	\$ 33,333	\$ ---	\$ ---	\$ 599,720
11151 - DA Law Enforcement Training						
321101 - Restricted Program Money	\$ 174,402	\$ ---	\$ ---	\$ ---	\$ ---	\$ 174,402
11152 - DA Expert Witness						
321101 - Restricted Program Money	\$ 134,014	\$ ---	\$ ---	\$ ---	\$ ---	\$ 134,014

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
11154 - EDA Energy Conservation Fund						
321101 - Restricted Program Money	\$ 718,623	\$ ---	\$ ---	\$ ---	\$ ---	\$ 718,623
11156 - Auto Insurance Fraud - Urban						
321101 - Restricted Program Money	\$ (24,249)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (24,249)
11157 - Life & Annuity Consmr Prot Prg						
321101 - Restricted Program Money	\$ (1,446)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (1,446)
11158 - Workers Comp Insurance Fraud						
321101 - Restricted Program Money	\$ (73,886)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (73,886)
11160 - AB158 Spa&Agua Caliente Cso DA						
321101 - Restricted Program Money	\$ 10,717	\$ ---	\$ ---	\$ ---	\$ ---	\$ 10,717
11164 - SB678 Comm Cor Perf Incen Act						
321101 - Restricted Program Money	\$ (37,718)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (37,718)
11167 - Local Revenue Fund 2011						
321101 - Restricted Program Money	\$ 242,965	\$ ---	\$ ---	\$ ---	\$ ---	\$ 242,965
11168 - Public Defender Registrn Fees						
330100 - Committed Fund Balance	\$ 52,148	\$ ---	\$ ---	\$ ---	\$ ---	\$ 52,148
11174 - Disability & Hlthcre Ins Fraud						
321101 - Restricted Program Money	\$ (7,118)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (7,118)
11176 - Enhanced Services Outreach						
321101 - Restricted Program Money	\$ 388,138	\$ ---	\$ ---	\$ ---	\$ ---	\$ 388,138
11177 - SCAPAP 2014 SB 854						
321101 - Restricted Program Money	\$ 5,895,727	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,895,727
11178 - Ward Welfare Fund-Probation						
321101 - Restricted Program Money	\$ 1,492	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,492
11179 - Rst for Fed Adj Asset Forfeit						
321101 - Restricted Program Money	\$ (635)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (635)
11180 - Rst for State Adj Asset Forfeit						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321101 - Restricted Program Money	\$ 474	\$ ---	\$ ---	\$ ---	\$ ---	\$ 474
11183 - Proceeds from sale of Cnty Prop						
321101 - Restricted Program Money	\$ 16,913,159	\$ 1,282,025	\$ 1,282,025	\$ ---	\$ ---	\$ 15,631,134
11184 - Whole Person Care Pilot Project						
321101 - Restricted Program Money	\$ (44,320)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (44,320)
11185 - PC 186.11 Major Fraud						
321101 - Restricted Program Money	\$ 941,154	\$ ---	\$ ---	\$ ---	\$ ---	\$ 941,154
11186 - County Oversight Brd Reimb Fnd						
321101 - Restricted Program Money	\$ (53,150)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (53,150)
11188 - JAG21 15PBJA-21-GG-01181-JAGX						
321101 - Restricted Program Money	\$ 33	\$ ---	\$ ---	\$ ---	\$ ---	\$ 33
11191 - Mental Health Comm Donations						
321101 - Restricted Program Money	\$ 3,086	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,086
11192 - DPSS-County Childrens Trust						
321101 - Restricted Program Money	\$ (66,409)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (66,409)
11194 - Bankruptcy Payment Trust						
321101 - Restricted Program Money	\$ (852)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (852)
11195 - Tax Payments Clearing						
308153 - Rsv For Clearing -Funds w/o FB	\$ 1,478	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,478
11196 - Tax Coll Follow-up Predeposit						
321101 - Restricted Program Money	\$ (5,078)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (5,078)
11198 - Tax Coll Predeposit Sec Pr Yr						
321101 - Restricted Program Money	\$ (125,914)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (125,914)
11199 - Tax Coll Redemption Install						
308153 - Rsv For Clearing -Funds w/o FB	\$ 68	\$ ---	\$ ---	\$ ---	\$ ---	\$ 68
11201 - Tax Coll Unsec Partial Pymt						
321101 - Restricted Program Money	\$ (431)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (431)

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
11202 - Victim Emergency Fund						
321100 - Restricted General	\$ 3,449	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,449
321101 - Restricted Program Money	15,309	---	---	---	---	15,309
11203 - SB-910						
321101 - Restricted Program Money	\$ 755,679	\$ ---	\$ ---	\$ ---	\$ ---	\$ 755,679
11204 - Healthy Kids						
321101 - Restricted Program Money	\$ 30,345	\$ ---	\$ ---	\$ ---	\$ ---	\$ 30,345
321102 - Rst for Handicapped Parking	33,656	---	---	---	---	33,656
11205 - JAG 2019-DJ_BX-0624						
321101 - Restricted Program Money	\$ 3,834	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,834
11206 - COVID-19 CDAA Grant FEMA-4482						
321101 - Restricted Program Money	\$ 5,780	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,780
11207 - Sheriff-Federal/State Grants						
321101 - Restricted Program Money	\$ 11,858	\$ ---	\$ ---	\$ ---	\$ ---	\$ 11,858
11208 - Deferred Maintenance Projects						
321101 - Restricted Program Money	\$ 5,265,336	\$ 6,000,000	\$ 6,000,000	\$ ---	\$ ---	\$ (734,664)
11209 - Restricted Covnt Modification						
321101 - Restricted Program Money	\$ 249,937	\$ ---	\$ ---	\$ ---	\$ ---	\$ 249,937
Total General Fund	\$ 204,975,507	\$ 17,860,687	\$ 17,860,687	\$ 697,433,721	\$ 697,433,721	\$ 884,548,541
Special Revenue Funds						
20000 - Transportation						
315100 - Nonspendable for Inventory	\$ 1,312,443	\$ ---	\$ ---	\$ 18,910,492	\$ 18,910,492	\$ 20,222,935
321101 - Restricted Program Money	(5,200,342)	---	---	---	---	(5,200,342)
20001 - I-10 Interchange Reimbursement						
330100 - Committed Fund Balance	\$ 4,192,355	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,192,355
20006 - Road Deposit						
321101 - Restricted Program Money	\$ 2,395,852	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,395,852

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20007 - Road Measure A						
321101 - Restricted Program Money	\$ 267,091	\$ ---	\$ ---	\$ ---	\$ ---	267,091
321122 - Rst For Road Measure A	14,679,919	---	---	---	---	14,679,919
20008 - Transportation Equipment						
315100 - Nonspendable for Inventory	\$ 667,743	\$ ---	\$ ---	\$ ---	\$ ---	667,743
350100 - AFB For Program Money	10,391,718	7,398,495	7,398,495	---	---	2,993,223
20009 - Developer Contributions						
322100 - Rst For Construction/Cap Proj	\$ 21,232,084	\$ ---	\$ ---	\$ ---	\$ ---	21,232,084
20013 - Highway Users Tax AB 105, 2103						
321101 - Restricted Program Money	\$ 11,417,576	\$ ---	\$ ---	\$ ---	\$ ---	11,417,576
20014 - Butterfield Stage Rd STL						
321101 - Restricted Program Money	\$ 34,265	\$ ---	\$ ---	\$ ---	\$ ---	34,265
20016 - Federal Exchange & State Match						
321101 - Restricted Program Money	\$ 58,215	\$ ---	\$ ---	\$ ---	\$ ---	58,215
20017 - SB1 Transportation Funding						
321101 - Restricted Program Money	\$ 39,254,644	\$ ---	\$ ---	\$ ---	\$ ---	39,254,644
20018 - Trans Main Road Yard Fund						
321101 - Restricted Program Money	\$ 13,500,000	\$ ---	\$ ---	\$ ---	\$ ---	13,500,000
20019 - Highway 74 Acquisition						
321101 - Restricted Program Money	\$ 4,978,347	\$ ---	\$ ---	\$ ---	\$ ---	4,978,347
20200 - Tran-Lnd Mgmt Agency Adm						
317100 - Nonspendable For Imprest Cash	\$ 925	\$ ---	\$ ---	\$ ---	\$ ---	925
350100 - AFB For Program Money	10,372,587	1,636,552	1,636,552	---	---	8,736,035
20201 - Ord 671 Deposit Based Fees						
321101 - Restricted Program Money	\$ 667,083	\$ ---	\$ ---	\$ ---	\$ ---	667,083
20202 - Ord 671 D-Based Fees Ops						
321101 - Restricted Program Money	\$ 318,722	\$ ---	\$ ---	\$ ---	\$ ---	318,722

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20203 - Land Management System (LMS)						
321101 - Restricted Program Money	\$ 1,017,311	\$ ---	\$ ---	\$ ---	\$ ---	1,017,311
20205 - Environmental Programs						
330100 - Committed Fund Balance	\$ 960,298	\$ ---	\$ ---	\$ ---	\$ ---	960,298
20206 - Laborde OHV Grant						
321101 - Restricted Program Money	\$ 372,890	\$ ---	\$ ---	\$ ---	\$ ---	372,890
20207 - Conservation Land Bank EPD						
321101 - Restricted Program Money	\$ 1,050,952	\$ ---	\$ ---	\$ ---	\$ ---	1,050,952
20250 - Building Permits						
321101 - Restricted Program Money	\$ 5,592,861	\$ 1,849,380	\$ 1,849,380	\$ ---	\$ ---	3,743,481
20251 - SB1186-Cert & Training Fund						
321101 - Restricted Program Money	\$ 326,175	\$ ---	\$ ---	\$ ---	\$ ---	326,175
20252 - Strong-Motion Instr Prog_SMIP						
321101 - Restricted Program Money	\$ 145,493	\$ ---	\$ ---	\$ ---	\$ ---	145,493
20260 - Survey						
321101 - Restricted Program Money	\$ 1,584,142	\$ 249,698	\$ 249,698	\$ ---	\$ ---	1,334,444
20261 - Survey Monument Preservation						
321101 - Restricted Program Money	\$ 135,815	\$ ---	\$ ---	\$ ---	\$ ---	135,815
20270 - Code Enforcement Cost Recovery						
330100 - Committed Fund Balance	\$ 6,853,110	\$ ---	\$ ---	\$ 465,000	\$ 465,000	7,318,110
20280 - Developer Fees / Agreements						
330100 - Committed Fund Balance	\$ 131,529	\$ ---	\$ ---	\$ ---	\$ ---	131,529
20300 - Landscape Maintenance District						
321101 - Restricted Program Money	\$ 20,822	\$ ---	\$ ---	\$ ---	\$ ---	20,822
321152 - Rst For Landscape Maint Distri	(56,895)	490,514	490,514	---	---	(547,409)
20301 - L & LMD - Zone 1						
321152 - Rst For Landscape Maint Distri	\$ 33,391	\$ ---	\$ ---	\$ ---	\$ ---	33,391

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20302 - L & LMD - Zone 3						
321152 - Rst For Landscape Maint Distri	\$ 94,730	\$ ---	\$ ---	\$ ---	\$ ---	\$ 94,730
20303 - L & LMD - Zone 4						
321152 - Rst For Landscape Maint Distri	\$ 1,343	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,343
20304 - L & LMD - Zone 5						
321152 - Rst For Landscape Maint Distri	\$ 501	\$ ---	\$ ---	\$ ---	\$ ---	\$ 501
20306 - L & LMD - Zone 7						
321152 - Rst For Landscape Maint Distri	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1
20307 - L & LMD - Zone 8						
321152 - Rst For Landscape Maint Distri	\$ 274,263	\$ ---	\$ ---	\$ ---	\$ ---	\$ 274,263
20308 - L & LMD - Zone 9						
321152 - Rst For Landscape Maint Distri	\$ 280	\$ ---	\$ ---	\$ ---	\$ ---	\$ 280
20309 - L & LMD - Zone 10						
321152 - Rst For Landscape Maint Distri	\$ 110,494	\$ ---	\$ ---	\$ ---	\$ ---	\$ 110,494
20310 - L & LMD - Zone 14						
321152 - Rst For Landscape Maint Distri	\$ 2	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2
20311 - L & LMD - Zone 16						
321152 - Rst For Landscape Maint Distri	\$ 5,720	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,720
20312 - L & LMD - Zone 17						
321152 - Rst For Landscape Maint Distri	\$ 173	\$ ---	\$ ---	\$ ---	\$ ---	\$ 173
20313 - L & LMD - Zone 19						
321152 - Rst For Landscape Maint Distri	\$ 81,263	\$ ---	\$ ---	\$ ---	\$ ---	\$ 81,263
20315 - L & LMD - Zone 21						
321152 - Rst For Landscape Maint Distri	\$ 451	\$ ---	\$ ---	\$ ---	\$ ---	\$ 451
20316 - L & LMD 89-1, Zone 15						
321152 - Rst For Landscape Maint Distri	\$ 85,495	\$ ---	\$ ---	\$ ---	\$ ---	\$ 85,495
20317 - L & LMD 89-1, Zone 24						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321152 - Rst For Landscape Maint Distri	\$ 36,344	\$ ---	\$ ---	\$ ---	\$ ---	\$ 36,344
20319 - L & LMD 89-1, Zone 26						
321152 - Rst For Landscape Maint Distri	\$ 38,992	\$ ---	\$ ---	\$ ---	\$ ---	\$ 38,992
20320 - L & LMD 89-1, Zone 28						
321152 - Rst For Landscape Maint Distri	\$ 32,205	\$ ---	\$ ---	\$ ---	\$ ---	\$ 32,205
20321 - L & LMD 89-1, Zone 29						
321152 - Rst For Landscape Maint Distri	\$ 25,602	\$ ---	\$ ---	\$ ---	\$ ---	\$ 25,602
20324 - L & LMD 89-1, STL Zone 2						
321152 - Rst For Landscape Maint Distri	\$ 1,084	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,084
20325 - L & LMD 89-1, STL Zone 3						
321152 - Rst For Landscape Maint Distri	\$ 2,443	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,443
20326 - L & LMD 89-1, STL Zone 4						
321101 - Restricted Program Money	\$ 23	\$ ---	\$ ---	\$ ---	\$ ---	\$ 23
321152 - Rst For Landscape Maint Distri	1,140	---	---	---	---	1,140
20331 - L & LMD 89-1, STL Zone 9						
321152 - Rst For Landscape Maint Distri	\$ 20,874	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20,874
20333 - L & LMD 89-1, STL Zone 11						
321152 - Rst For Landscape Maint Distri	\$ 1,324	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,324
20334 - L & LMD 89-1, STL Zone 12						
321152 - Rst For Landscape Maint Distri	\$ 6,363	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,363
20335 - L & LMD 89-1, STL Zone 13						
321152 - Rst For Landscape Maint Distri	\$ 6,370	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,370
20336 - L & LMD 89-1, STL Zone 14						
321152 - Rst For Landscape Maint Distri	\$ 1,112	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,112
20338 - L & LMD 89-1, STL Zone 16						
321101 - Restricted Program Money	\$ 193	\$ ---	\$ ---	\$ ---	\$ ---	\$ 193
321152 - Rst For Landscape Maint Distri	2,418	---	---	---	---	2,418

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20341 - L & LMD 89-1, STL Zone 20						
321101 - Restricted Program Money	\$ 148	\$ ---	\$ ---	\$ ---	\$ ---	148
321152 - Rst For Landscape Maint Distri	2,216	---	---	---	---	2,216
20342 - L & LMD 89-1, STL Zone 21						
321101 - Restricted Program Money	\$ 42	\$ ---	\$ ---	\$ ---	\$ ---	42
321152 - Rst For Landscape Maint Distri	2,315	---	---	---	---	2,315
20343 - L & LMD 89-1, STL Zone 22						
321152 - Rst For Landscape Maint Distri	\$ 4,491	\$ ---	\$ ---	\$ ---	\$ ---	4,491
20346 - L & LMD 89-1, STL Zone 25						
321152 - Rst For Landscape Maint Distri	\$ 4,255	\$ ---	\$ ---	\$ ---	\$ ---	4,255
20348 - L & LMD 89-1 Zone 27						
321152 - Rst For Landscape Maint Distri	\$ 1,186	\$ ---	\$ ---	\$ ---	\$ ---	1,186
20349 - L & LMD 89-1 Zone 34						
321152 - Rst For Landscape Maint Distri	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	1
20350 - L & LMD 89-1C Zone 11						
321101 - Restricted Program Money	\$ 21,612	\$ ---	\$ ---	\$ ---	\$ ---	21,612
321152 - Rst For Landscape Maint Distri	(49,948)	---	---	---	---	(49,948)
20351 - L & LMD 89-1C Zone 31						
321152 - Rst For Landscape Maint Distri	\$ 38,303	\$ ---	\$ ---	\$ ---	\$ ---	38,303
20352 - L & LMD 89-1C Zone 36						
321152 - Rst For Landscape Maint Distri	\$ 28,498	\$ ---	\$ ---	\$ ---	\$ ---	28,498
20355 - L & LMD 89-1C, Zone 39						
321152 - Rst For Landscape Maint Distri	\$ (838)	\$ ---	\$ ---	\$ ---	\$ ---	(838)
20358 - L & LMD 89-1C, Zone 43						
321152 - Rst For Landscape Maint Distri	\$ 169,346	\$ ---	\$ ---	\$ ---	\$ ---	169,346
20359 - L & LMD 89-1C, Zone 44						
321152 - Rst For Landscape Maint Distri	\$ 137,255	\$ ---	\$ ---	\$ ---	\$ ---	137,255

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20360 - L & LMD 89-1C, Zone 45						
321152 - Rst For Landscape Maint Distri	\$ 60,179	\$ ---	\$ ---	\$ ---	\$ ---	\$ 60,179
20365 - L & LMD 89-1C, Zone 53						
321152 - Rst For Landscape Maint Distri	\$ 43,443	\$ ---	\$ ---	\$ ---	\$ ---	\$ 43,443
20366 - L & LMD 89-1C, Zone 55						
321152 - Rst For Landscape Maint Distri	\$ 20,138	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20,138
20370 - L & LMD 89-1, STL Zone 29						
321101 - Restricted Program Money	\$ 38	\$ ---	\$ ---	\$ ---	\$ ---	\$ 38
321152 - Rst For Landscape Maint Distri	8,638	---	---	---	---	8,638
20371 - L & LMD 89-1, STL Zone 30						
321101 - Restricted Program Money	\$ 85	\$ ---	\$ ---	\$ ---	\$ ---	\$ 85
321152 - Rst For Landscape Maint Distri	834	---	---	---	---	834
20372 - L & LMD 89-1, STL Zone 31						
321152 - Rst For Landscape Maint Distri	\$ 1,017	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,017
20375 - L & LMD 89-1, STL Zone 36						
321152 - Rst For Landscape Maint Distri	\$ 2,714	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,714
20376 - L & LMD 89-1, STL Zone 37						
321152 - Rst For Landscape Maint Distri	\$ 3,490	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,490
20377 - L & LMD 89-1, STL Zone 38						
321152 - Rst For Landscape Maint Distri	\$ 470	\$ ---	\$ ---	\$ ---	\$ ---	\$ 470
20380 - L & LMD 89-1, STL Zone 42						
321101 - Restricted Program Money	\$ 456	\$ ---	\$ ---	\$ ---	\$ ---	\$ 456
321152 - Rst For Landscape Maint Distri	3,787	---	---	---	---	3,787
20381 - L & LMD 89-1, STL Zone 43						
321152 - Rst For Landscape Maint Distri	\$ 2,663	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,663
20382 - L & LMD 89-1, STL Zone 44						
321101 - Restricted Program Money	\$ 474	\$ ---	\$ ---	\$ ---	\$ ---	\$ 474

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321152 - Rst For Landscape Maint Distri	3,738	---	---	---	---	3,738
20383 - L & LMD 89-1, STL Zone 45						
321152 - Rst For Landscape Maint Distri	\$ 1,316	\$ ---	\$ ---	\$ ---	\$ ---	1,316
20384 - L & LMD 89-1, STL Zone 46						
321152 - Rst For Landscape Maint Distri	\$ 1,460	\$ ---	\$ ---	\$ ---	\$ ---	1,460
20385 - L & LMD 89-1, STL Zone 47						
321101 - Restricted Program Money	\$ (42)	\$ ---	\$ ---	\$ ---	\$ ---	(42)
321152 - Rst For Landscape Maint Distri	32,898	---	---	---	---	32,898
20386 - L & LMD 89-1-C STL Zone 48						
321152 - Rst For Landscape Maint Distri	\$ 3,911	\$ ---	\$ ---	\$ ---	\$ ---	3,911
20390 - L & LMD 89-1-C STL Zone 52						
321101 - Restricted Program Money	\$ 382	\$ ---	\$ ---	\$ ---	\$ ---	382
321152 - Rst For Landscape Maint Distri	14,425	---	---	---	---	14,425
20391 - L & LMD 89-1-C STL Zone 54						
321101 - Restricted Program Money	\$ 467	\$ ---	\$ ---	\$ ---	\$ ---	467
321152 - Rst For Landscape Maint Distri	3,256	---	---	---	---	3,256
20392 - L & LMD 89-1-C STL Zone 56						
321101 - Restricted Program Money	\$ 53	\$ ---	\$ ---	\$ ---	\$ ---	53
321152 - Rst For Landscape Maint Distri	1,840	---	---	---	---	1,840
20393 - L & LMD 89-1-C STL Zone 57						
321152 - Rst For Landscape Maint Distri	\$ 8,790	\$ ---	\$ ---	\$ ---	\$ ---	8,790
20394 - L & LMD 89-1-C STL Zone 58						
321152 - Rst For Landscape Maint Distri	\$ 1,963	\$ ---	\$ ---	\$ ---	\$ ---	1,963
20395 - L & LMD 89-1-C Zone 54						
321152 - Rst For Landscape Maint Distri	\$ 69	\$ ---	\$ ---	\$ ---	\$ ---	69
20396 - L & LMD 89-1-C Zone 57						
321152 - Rst For Landscape Maint Distri	\$ 48,395	\$ ---	\$ ---	\$ ---	\$ ---	48,395

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20397 - L & LMD 89-1-C Zone 58						
321152 - Rst For Landscape Maint Distri	\$ 5,356	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,356
20404 - L & LMD 89-1-C Zone 64						
321152 - Rst For Landscape Maint Distri	\$ 4,114	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,114
20405 - L & LMD 89-1-C Zone 66						
321152 - Rst For Landscape Maint Distri	\$ 66,719	\$ ---	\$ ---	\$ ---	\$ ---	\$ 66,719
20407 - L & LMD 89-1-C Zone 68						
321152 - Rst For Landscape Maint Distri	\$ 73,718	\$ ---	\$ ---	\$ ---	\$ ---	\$ 73,718
20414 - L & LMD 89-1-C STL Zone 55						
321152 - Rst For Landscape Maint Distri	\$ 10,386	\$ ---	\$ ---	\$ ---	\$ ---	\$ 10,386
20415 - L & LMD 89-1-C STL Zone 53						
321101 - Restricted Program Money	\$ 40	\$ ---	\$ ---	\$ ---	\$ ---	\$ 40
321152 - Rst For Landscape Maint Distri	3,224	---	---	---	---	3,224
20416 - L & LMD 89-1-C STL Zone 61						
321152 - Rst For Landscape Maint Distri	\$ 1,487	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,487
20418 - L & LMD 89-1-C STL Zone 63						
321152 - Rst For Landscape Maint Distri	\$ 28	\$ ---	\$ ---	\$ ---	\$ ---	\$ 28
20419 - L & LMD 89-1-C STL Zone 64						
321101 - Restricted Program Money	\$ 493	\$ ---	\$ ---	\$ ---	\$ ---	\$ 493
321152 - Rst For Landscape Maint Distri	11,065	---	---	---	---	11,065
20420 - L & LMD 89-1-C STL Zone 65						
321101 - Restricted Program Money	\$ 333	\$ ---	\$ ---	\$ ---	\$ ---	\$ 333
321152 - Rst For Landscape Maint Distri	19,544	---	---	---	---	19,544
20421 - L & LMD 89-1-C STL Zone 66						
321152 - Rst For Landscape Maint Distri	\$ 7,497	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,497
20422 - L & LMD 89-1-C STL Zone 67						
321101 - Restricted Program Money	\$ 884	\$ ---	\$ ---	\$ ---	\$ ---	\$ 884

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321152 - Rst For Landscape Maint Distri	24,874	---	---	---	---	24,874
20423 - L & LMD 89-1-C STL Zone 68						
321101 - Restricted Program Money	\$ (4,059)	\$ ---	\$ ---	\$ ---	\$ ---	(4,059)
321152 - Rst For Landscape Maint Distri	10,947	---	---	---	---	10,947
20427 - L & LMD 89-1-C STL Zone 72						
321101 - Restricted Program Money	\$ 371	\$ ---	\$ ---	\$ ---	\$ ---	371
321152 - Rst For Landscape Maint Distri	2,335	---	---	---	---	2,335
20429 - L & LMD 89-1-C STL Zone 74						
321101 - Restricted Program Money	\$ 162	\$ ---	\$ ---	\$ ---	\$ ---	162
321152 - Rst For Landscape Maint Distri	1,067	---	---	---	---	1,067
20430 - L & LMD 89-1-C STL Zone 75						
321152 - Rst For Landscape Maint Distri	\$ 3,285	\$ ---	\$ ---	\$ ---	\$ ---	3,285
20431 - L & LMD 89-1-C STL Zone 76						
321101 - Restricted Program Money	\$ (20,595)	\$ ---	\$ ---	\$ ---	\$ ---	(20,595)
321152 - Rst For Landscape Maint Distri	22,629	---	---	---	---	22,629
20432 - L & LMD 89-1-C Zone 74						
321152 - Rst For Landscape Maint Distri	\$ 213,567	\$ ---	\$ ---	\$ ---	\$ ---	213,567
20434 - L & LMD 89-1-C Zone 78						
321152 - Rst For Landscape Maint Distri	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	1
20436 - L & LMD 89-1-C Zone 81						
321152 - Rst For Landscape Maint Distri	\$ 647	\$ ---	\$ ---	\$ ---	\$ ---	647
20437 - L & LMD 89-1-C Zone 83						
321152 - Rst For Landscape Maint Distri	\$ 22,602	\$ ---	\$ ---	\$ ---	\$ ---	22,602
20438 - L & LMD 89-1-C Zone 84						
321152 - Rst For Landscape Maint Distri	\$ 83,697	\$ ---	\$ ---	\$ ---	\$ ---	83,697
20440 - L & LMD 89-1-C Zone 86						
321152 - Rst For Landscape Maint Distri	\$ 62,460	\$ ---	\$ ---	\$ ---	\$ ---	62,460

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20441 - L & LMD 89-1-C Zone 87						
321152 - Rst For Landscape Maint Distri	\$ 9	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9
20442 - L & LMD 89-1-C Zone 89						
321152 - Rst For Landscape Maint Distri	\$ 23,360	\$ ---	\$ ---	\$ ---	\$ ---	\$ 23,360
20444 - L & LMD 89-1-C Zone 91						
321152 - Rst For Landscape Maint Distri	\$ 39,699	\$ ---	\$ ---	\$ ---	\$ ---	\$ 39,699
20445 - L & LMD 89-1-C Zone 92						
321152 - Rst For Landscape Maint Distri	\$ 12,912	\$ ---	\$ ---	\$ ---	\$ ---	\$ 12,912
20446 - L & LMD 89-1-C Zone 94						
321152 - Rst For Landscape Maint Distri	\$ 56,028	\$ ---	\$ ---	\$ ---	\$ ---	\$ 56,028
20448 - L & LMD NO 89-1-C, Zone 97						
321101 - Restricted Program Money	\$ (21,612)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (21,612)
321152 - Rst For Landscape Maint Distri	104,957	---	---	---	---	104,957
20451 - L & LMD NO 89-1-C Zone 72						
321152 - Rst For Landscape Maint Distri	\$ 306,819	\$ ---	\$ ---	\$ ---	\$ ---	\$ 306,819
20453 - L & LMD NO 89-1-C Zone 103						
321152 - Rst For Landscape Maint Distri	\$ 20,079	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20,079
20455 - L & LMD NO 89-1-C Zone 109						
321152 - Rst For Landscape Maint Distri	\$ 31,719	\$ ---	\$ ---	\$ ---	\$ ---	\$ 31,719
20458 - L & LMD NO 89-1-C STL Zone 78						
321101 - Restricted Program Money	\$ 2,845	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,845
321152 - Rst For Landscape Maint Distri	9,359	---	---	---	---	9,359
20461 - L & LMD NO 89-1-C STL Zone 81						
321152 - Rst For Landscape Maint Distri	\$ 14,909	\$ ---	\$ ---	\$ ---	\$ ---	\$ 14,909
20462 - L & LMD NO 89-1-C Zone 100						
321152 - Rst For Landscape Maint Distri	\$ 28,476	\$ ---	\$ ---	\$ ---	\$ ---	\$ 28,476
20464 - L & LMD NO 89-1-C Zone 112						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321152 - Rst For Landscape Maint Distri	\$ 209,235	\$ ---	\$ ---	\$ ---	\$ ---	\$ 209,235
20469 - L & LMD NO 89-1-C STL Zone 82						
321152 - Rst For Landscape Maint Distri	\$ 5,833	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,833
20472 - L & LMD NO 89-1-C STL Zone 85						
321101 - Restricted Program Money	\$ 364	\$ ---	\$ ---	\$ ---	\$ ---	\$ 364
321152 - Rst For Landscape Maint Distri	7,130	---	---	---	---	7,130
20476 - L & LMD No 89-1-C, STL Zone 89						
321101 - Restricted Program Money	\$ 174	\$ ---	\$ ---	\$ ---	\$ ---	\$ 174
321152 - Rst For Landscape Maint Distri	6,061	---	---	---	---	6,061
20477 - L & LMD No 89-1-C, Zone 123						
321152 - Rst For Landscape Maint Distri	\$ 5,411	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,411
20480 - L & LMD No 89-1-C, Zone 137						
321152 - Rst For Landscape Maint Distri	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1
20482 - L & LMD No 89-1-C, Zone 119						
321152 - Rst For Landscape Maint Distri	\$ 81,871	\$ ---	\$ ---	\$ ---	\$ ---	\$ 81,871
20483 - L & LMD No 89-1-C, Zone 124						
321152 - Rst For Landscape Maint Distri	\$ 18,357	\$ ---	\$ ---	\$ ---	\$ ---	\$ 18,357
20484 - L & LMD No 89-1-C, Zone 135						
321152 - Rst For Landscape Maint Distri	\$ 26,942	\$ ---	\$ ---	\$ ---	\$ ---	\$ 26,942
20485 - L & LMD No 89-1-C, Zone 138						
321152 - Rst For Landscape Maint Distri	\$ 42,537	\$ ---	\$ ---	\$ ---	\$ ---	\$ 42,537
20488 - L & LMD No 89-1-C, STL Zone 95						
321152 - Rst For Landscape Maint Distri	\$ 3,733	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,733
20490 - L & LMD No 89-1-C, STL Zone 97						
321152 - Rst For Landscape Maint Distri	\$ 4,862	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,862
20492 - L & LMD No 89-1-C, Zone 146						
321152 - Rst For Landscape Maint Distri	\$ 5,917	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,917

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20495 - L & LMD No 89-1-C, Zone 99						
321101 - Restricted Program Money	\$ 668	\$ ---	\$ ---	\$ ---	\$ ---	668
321152 - Rst For Landscape Maint Distri	484	---	---	---	---	484
20496 - L & LMD No 89-1-C, Zone 141						
321152 - Rst For Landscape Maint Distri	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	1
20497 - L & LMD No 89-1-C, Zone 149						
321152 - Rst For Landscape Maint Distri	\$ 8,119	\$ ---	\$ ---	\$ ---	\$ ---	8,119
20498 - L & LMD No 89-1-C, Zone 145						
321152 - Rst For Landscape Maint Distri	\$ 28,438	\$ ---	\$ ---	\$ ---	\$ ---	28,438
20499 - L & LMD No 89-1-C STL Zone 102						
321101 - Restricted Program Money	\$ (4,822)	\$ ---	\$ ---	\$ ---	\$ ---	(4,822)
321152 - Rst For Landscape Maint Distri	22,015	---	---	---	---	22,015
20500 - L & LMD No 89-1-C Zone 153						
321152 - Rst For Landscape Maint Distri	\$ (26)	\$ ---	\$ ---	\$ ---	\$ ---	(26)
20501 - L & LMD No 89-1-C Zone 157						
321152 - Rst For Landscape Maint Distri	\$ 20,073	\$ ---	\$ ---	\$ ---	\$ ---	20,073
20503 - L & LMD No 89-1-C STL Zone 101						
321152 - Rst For Landscape Maint Distri	\$ 4,767	\$ ---	\$ ---	\$ ---	\$ ---	4,767
20504 - L & LMD No 89-1-C STL Zone 103						
321152 - Rst For Landscape Maint Distri	\$ 6,313	\$ ---	\$ ---	\$ ---	\$ ---	6,313
20506 - L & LMD No 89-1-C, Zone 154						
321152 - Rst For Landscape Maint Distri	\$ 7,376	\$ ---	\$ ---	\$ ---	\$ ---	7,376
20507 - L & LMD No 89-1-C, Zone 155						
321152 - Rst For Landscape Maint Distri	\$ 3,626	\$ ---	\$ ---	\$ ---	\$ ---	3,626
20508 - L & LMD No 89-1-C, Zone 161						
321152 - Rst For Landscape Maint Distri	\$ (4,547)	\$ ---	\$ ---	\$ ---	\$ ---	(4,547)
20511 - L & LMD No 89-1-C, Zone 162						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321152 - Rst For Landscape Maint Distri	\$ 110,205	\$ ---	\$ ---	\$ ---	\$ ---	\$ 110,205
20512 - L & LMD No 89-1-C, Zone 168						
321152 - Rst For Landscape Maint Distri	\$ 89,096	\$ ---	\$ ---	\$ ---	\$ ---	\$ 89,096
20513 - L & LMD No 89-1-C, Zone 160						
321152 - Rst For Landscape Maint Distri	\$ 181	\$ ---	\$ ---	\$ ---	\$ ---	\$ 181
20514 - L & LMD No 89-1-C, Zone 164						
321152 - Rst For Landscape Maint Distri	\$ 23,760	\$ ---	\$ ---	\$ ---	\$ ---	\$ 23,760
20515 - L & LMD No 89-1-C, Zone 166						
321152 - Rst For Landscape Maint Distri	\$ 2,136	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,136
20516 - L & LMD No 89-1-C, Zone 171						
321152 - Rst For Landscape Maint Distri	\$ 32,975	\$ ---	\$ ---	\$ ---	\$ ---	\$ 32,975
20517 - L & LMD No 89-1-C, Zone 172						
321152 - Rst For Landscape Maint Distri	\$ 260,409	\$ ---	\$ ---	\$ ---	\$ ---	\$ 260,409
20518 - L & LMD No 89-1-C, Zone 174						
321152 - Rst For Landscape Maint Distri	\$ 70,540	\$ ---	\$ ---	\$ ---	\$ ---	\$ 70,540
20520 - L & LMD No 89-1-C STL Zone 108						
321152 - Rst For Landscape Maint Distri	\$ 1,130	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,130
20521 - L & LMD No 89-1-C, Zone 175						
321152 - Rst For Landscape Maint Distri	\$ 17,758	\$ ---	\$ ---	\$ ---	\$ ---	\$ 17,758
20522 - L & LMD No 89-1-C, Zone 180						
321152 - Rst For Landscape Maint Distri	\$ 13,229	\$ ---	\$ ---	\$ ---	\$ ---	\$ 13,229
20523 - L & LMD No 89-1-C STL Zone 109						
321152 - Rst For Landscape Maint Distri	\$ 4,200	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,200
20524 - L & LMD No 89-1-C, Zone 187						
321152 - Rst For Landscape Maint Distri	\$ 39,532	\$ ---	\$ ---	\$ ---	\$ ---	\$ 39,532
20525 - L & LMD No 89-1-C, Zone 188						
321152 - Rst For Landscape Maint Distri	\$ 28,482	\$ ---	\$ ---	\$ ---	\$ ---	\$ 28,482

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20526 - L & LMD No 89-1-C, Zone 190						
321152 - Rst For Landscape Maint Distri	\$ 1,947	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,947
20527 - L & LMD No 89-1-C, STL Zne 110						
321152 - Rst For Landscape Maint Distri	\$ 760	\$ ---	\$ ---	\$ ---	\$ ---	\$ 760
20528 - L & LMD No 89-1-C, Zone 191						
321152 - Rst For Landscape Maint Distri	\$ 61,294	\$ ---	\$ ---	\$ ---	\$ ---	\$ 61,294
20529 - L & LMD No 89-1-C, Zone 192						
321152 - Rst For Landscape Maint Distri	\$ 6,011	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,011
20530 - L & LMD No 89-1-C, Zone 193						
321152 - Rst For Landscape Maint Distri	\$ 49,847	\$ ---	\$ ---	\$ ---	\$ ---	\$ 49,847
20531 - L & LMD No 89-1-C, Zone 195						
321152 - Rst For Landscape Maint Distri	\$ 61,474	\$ ---	\$ ---	\$ ---	\$ ---	\$ 61,474
20532 - L & LMD No 89-1-C, STL Zne 113						
321152 - Rst For Landscape Maint Distri	\$ 13,290	\$ ---	\$ ---	\$ ---	\$ ---	\$ 13,290
20533 - L & LMD No 89-1-C, STL Zne 115						
321152 - Rst For Landscape Maint Distri	\$ 9,827	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9,827
20534 - L & LMD No 89-1-C, STL Zne 116						
321152 - Rst For Landscape Maint Distri	\$ 2,330	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,330
20535 - L & LMD No 89-1-C, STL Zne 117						
321152 - Rst For Landscape Maint Distri	\$ 3,029	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,029
20536 - L & LMD No 89-1-C, STL Zne 119						
321152 - Rst For Landscape Maint Distri	\$ 3,029	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,029
20537 - L & LMD No 89-1-C, Zone 197						
321152 - Rst For Landscape Maint Distri	\$ 7,520	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,520
20538 - L & LMD No 89-1-C, Zone 198						
321152 - Rst For Landscape Maint Distri	\$ 44,239	\$ ---	\$ ---	\$ ---	\$ ---	\$ 44,239
20539 - L & LMD No 89-1-C, Zone 199						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321152 - Rst For Landscape Maint Distri	\$ 55,527	\$ ---	\$ ---	\$ ---	\$ ---	\$ 55,527
20540 - L & LMD No 89-1-C, Zone 200						
321152 - Rst For Landscape Maint Distri	\$ 155,090	\$ ---	\$ ---	\$ ---	\$ ---	\$ 155,090
20541 - L & LMD No 89-1-C, STL Zne 121						
321152 - Rst For Landscape Maint Distri	\$ 11,277	\$ ---	\$ ---	\$ ---	\$ ---	\$ 11,277
20542 - L & LMD No 89-1-C, STL Zne 123						
321152 - Rst For Landscape Maint Distri	\$ 2,105	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,105
20543 - L & LMD No 89-1-C, STL Zne 124						
321152 - Rst For Landscape Maint Distri	\$ 2,669	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,669
20544 - L & LMD No 89-1-C, Zone 202						
321152 - Rst For Landscape Maint Distri	\$ 27,741	\$ ---	\$ ---	\$ ---	\$ ---	\$ 27,741
20545 - L & LMD No 89-1-C, STL Zne 122						
321152 - Rst For Landscape Maint Distri	\$ 111	\$ ---	\$ ---	\$ ---	\$ ---	\$ 111
20546 - L & LMD No 89-1-C, STL Zne 127						
321152 - Rst For Landscape Maint Distri	\$ 1,496	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,496
20547 - L & LMD No 89-1-C, STL Zne 129						
321152 - Rst For Landscape Maint Distri	\$ 8,423	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,423
20548 - L & LMD No 89-1-C, Zone 204						
321152 - Rst For Landscape Maint Distri	\$ 19,311	\$ ---	\$ ---	\$ ---	\$ ---	\$ 19,311
20549 - L & LMD No 89-1-C, Zone 206						
321152 - Rst For Landscape Maint Distri	\$ 7,976	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,976
20550 - L & LMD No 89-1-C, Zone 207						
321152 - Rst For Landscape Maint Distri	\$ 4,526	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,526
20551 - L & LMD No 89-1-C, Zone 211						
321152 - Rst For Landscape Maint Distri	\$ 234,792	\$ ---	\$ ---	\$ ---	\$ ---	\$ 234,792
20552 - L & LMD No 89-1-C, STL Zne 132						
321152 - Rst For Landscape Maint Distri	\$ 3,394	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,394

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20553 - L & LMD No 89-1-C, STL Zne 133						
321152 - Rst For Landscape Maint Distri	\$ 790	\$ ---	\$ ---	\$ ---	\$ ---	790
20554 - L & LMD No 89-1-C, STL Zne 134						
321152 - Rst For Landscape Maint Distri	\$ 8,194	\$ ---	\$ ---	\$ ---	\$ ---	8,194
20555 - L & LMD No 89-1-C, STL Zne 135						
321152 - Rst For Landscape Maint Distri	\$ 425	\$ ---	\$ ---	\$ ---	\$ ---	425
20556 - L & LMD No 89-1-C, STL Zne 136						
321152 - Rst For Landscape Maint Distri	\$ 1,868	\$ ---	\$ ---	\$ ---	\$ ---	1,868
20557 - L & LMD No 89-1-C, STL Zne 137						
321152 - Rst For Landscape Maint Distri	\$ 1,050	\$ ---	\$ ---	\$ ---	\$ ---	1,050
20558 - L & LMD No 89-1-C, STL Zne 138						
321152 - Rst For Landscape Maint Distri	\$ 1,850	\$ ---	\$ ---	\$ ---	\$ ---	1,850
20559 - L & LMD No 89-1-C, STL Zne 139						
321152 - Rst For Landscape Maint Distri	\$ 2,529	\$ ---	\$ ---	\$ ---	\$ ---	2,529
20560 - L & LMD No 89-1-C, STL Zne 141						
321152 - Rst For Landscape Maint Distri	\$ 993	\$ ---	\$ ---	\$ ---	\$ ---	993
20561 - L & LMD No 89-1-C, Zone 215						
321152 - Rst For Landscape Maint Distri	\$ 17,707	\$ ---	\$ ---	\$ ---	\$ ---	17,707
20562 - L & LMD No 89-1-C, Zone 216						
321152 - Rst For Landscape Maint Distri	\$ 17,532	\$ ---	\$ ---	\$ ---	\$ ---	17,532
20564 - L & LMD No 89-1-C, STL Zone 143						
321152 - Rst For Landscape Maint Distri	\$ 5,146	\$ ---	\$ ---	\$ ---	\$ ---	5,146
20565 - L & LMD No 89-1-C, STL Zone 149						
321152 - Rst For Landscape Maint Distri	\$ 3,397	\$ ---	\$ ---	\$ ---	\$ ---	3,397
20566 - L & LMD No 89-1-C, STL Zne 148						
321152 - Rst For Landscape Maint Distri	\$ 7,253	\$ ---	\$ ---	\$ ---	\$ ---	7,253
20567 - L & LMD No 89-1-C, STL Zne 151						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321152 - Rst For Landscape Maint Distri	\$ 1,880	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,880
20569 - L & LMD No 89-1-C, STL Zone 214						
321152 - Rst For Landscape Maint Distri	\$ 22,854	\$ ---	\$ ---	\$ ---	\$ ---	\$ 22,854
20571 - L & LMD No 89-1-C, STL Zone 220						
321152 - Rst For Landscape Maint Distri	\$ 33,971	\$ ---	\$ ---	\$ ---	\$ ---	\$ 33,971
20572 - L & LMD No 89-1-C STL Zone 146						
321152 - Rst For Landscape Maint Distri	\$ 635	\$ ---	\$ ---	\$ ---	\$ ---	\$ 635
20573 - L & LMD No 89-1-C STL Zone 147						
321152 - Rst For Landscape Maint Distri	\$ 766	\$ ---	\$ ---	\$ ---	\$ ---	\$ 766
20600 - Community & Business Sevices						
321101 - Restricted Program Money	\$ (173,453)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (173,453)
321152 - Rst For Landscape Maint Distri	627,300	86,211	86,211	---	---	541,089
21000 - Co Structural Fire Protection						
321101 - Restricted Program Money	\$ 41,555,194	\$ ---	\$ ---	\$ ---	\$ ---	\$ 41,555,194
321170 - Rst-Community Facility Dist	(28,814,602)	---	---	---	---	(28,814,602)
21050 - Community Action Agency						
316100 - Nsb For Prepaid Items	\$ 7,333	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,333
317100 - Nonspendable For Imprest Cash	10,000	---	---	---	---	10,000
321101 - Restricted Program Money	2,086,653	---	---	---	---	2,086,653
21100 - EDA-Administration						
317100 - Nonspendable For Imprest Cash	\$ 2,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,000
350100 - AFB For Program Money	5,499,988	877,378	877,378	---	---	4,622,610
21101 - Single Family Revenue Bond						
321101 - Restricted Program Money	\$ 28,080	\$ ---	\$ ---	\$ ---	\$ ---	\$ 28,080
21107 - Southwest Marketing						
321101 - Restricted Program Money	\$ 26,651	\$ ---	\$ ---	\$ ---	\$ ---	\$ 26,651
21108 - USDA Ag Grant						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321101 - Restricted Program Money	\$ 234	\$ ---	\$ ---	\$ ---	\$ ---	\$ 234
21109 - EDA Special Projects						
330100 - Committed Fund Balance	\$ 1,654,293	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,654,293
21150 - USED A Grant						
321101 - Restricted Program Money	\$ 180,380	\$ ---	\$ ---	\$ ---	\$ ---	\$ 180,380
21200 - County Free Library						
316100 - Nsb For Prepaid Items	\$ 36,283	\$ ---	\$ ---	\$ ---	\$ ---	\$ 36,283
321101 - Restricted Program Money	23,448,939	---	---	---	---	23,448,939
322100 - Rst For Construction/Cap Proj	8,000,000	---	---	---	---	8,000,000
21201 - Library Trust Fund-Gifts						
321101 - Restricted Program Money	\$ 4,075,632	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,075,632
21202 - First 5 Award - Prop 10						
321101 - Restricted Program Money	\$ 94,309	\$ ---	\$ ---	\$ ---	\$ ---	\$ 94,309
21210 - Edward Dean Museum & Gardens						
321101 - Restricted Program Money	\$ 550,961	\$ 90,060	\$ 90,060	\$ ---	\$ ---	\$ 460,901
21250 - HOME Investmnt Partnership Act						
321101 - Restricted Program Money	\$ (54,353)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (54,353)
21251 - PI - Home Program (FTHB)						
321101 - Restricted Program Money	\$ 873,797	\$ ---	\$ ---	\$ ---	\$ ---	\$ 873,797
21252 - Home - Cash Match Contribution						
321101 - Restricted Program Money	\$ 178,774	\$ ---	\$ ---	\$ ---	\$ ---	\$ 178,774
21270 - Cal Home Program						
321101 - Restricted Program Money	\$ 20	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20
21271 - Cal Home Prg - Reuse Account						
321101 - Restricted Program Money	\$ 20	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20
21300 - Homeless Housing Relief Fund						
321101 - Restricted Program Money	\$ 17,302,186	\$ ---	\$ ---	\$ ---	\$ ---	\$ 17,302,186

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
21330 - HHPWS CARES Act Funding						
330100 - Committed Fund Balance	\$ 3,458,090	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,458,090
21340 - HWS Grants						
321101 - Restricted Program Money	\$ 140,936	\$ ---	\$ ---	\$ ---	\$ ---	\$ 140,936
21350 - Hud Community Services Grant						
321101 - Restricted Program Money	\$ 88,245	\$ ---	\$ ---	\$ ---	\$ ---	\$ 88,245
21351 - Community Development						
321101 - Restricted Program Money	\$ 61,433	\$ ---	\$ ---	\$ ---	\$ ---	\$ 61,433
21352 - RDA Rental Rehabilitation Prog						
321101 - Restricted Program Money	\$ 14,344	\$ ---	\$ ---	\$ ---	\$ ---	\$ 14,344
21353 - Com Develop Housing Loan Fund						
321101 - Restricted Program Money	\$ 16,442	\$ ---	\$ ---	\$ ---	\$ ---	\$ 16,442
21354 - Economics Development						
322101 - Rst For Fire Protection- 30301	\$ (259,504)	\$ ---	\$ ---	\$ 259,509	\$ 259,509	\$ 5
21355 - RDA Home Improvement Program						
321101 - Restricted Program Money	\$ 5,903	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,903
21356 - Emergency Solutions Grant						
321101 - Restricted Program Money	\$ 20,600	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20,600
21370 - Neighborhood Stabilization NSP						
321101 - Restricted Program Money	\$ 370	\$ ---	\$ ---	\$ ---	\$ ---	\$ 370
21371 - NSHP Program Income						
321101 - Restricted Program Money	\$ 842,486	\$ ---	\$ ---	\$ ---	\$ ---	\$ 842,486
21372 - Neighborhood Stablzn Prg State						
321101 - Restricted Program Money	\$ 85	\$ ---	\$ ---	\$ ---	\$ ---	\$ 85
21373 - NSP - 3rd Allocation						
321101 - Restricted Program Money	\$ 1,292	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,292
21374 - Neighborhood StabP3 Prg Income						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321101 - Restricted Program Money	\$ 191,772	\$ ---	\$ ---	\$ ---	\$ ---	\$ 191,772
21410 - Comm Recidivism Reduction Prgm						
321101 - Restricted Program Money	\$ 9,136	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9,136
21450 - Office On Aging						
316100 - Nsb For Prepaid Items	\$ 7,307	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,307
317100 - Nonspendable For Imprest Cash	3,600	---	---	---	---	3,600
321101 - Restricted Program Money	1,934,406	---	---	---	---	1,934,406
21451 - Aging-Nutrition Proj Income						
321101 - Restricted Program Money	\$ 108,593	\$ ---	\$ ---	\$ ---	\$ ---	\$ 108,593
21453 - Handicapped Parking Fees						
321101 - Restricted Program Money	\$ (2,073,049)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (2,073,049)
321102 - Rst for Handicapped Parking	2,568,512	---	---	---	---	2,568,512
21550 - Workforce Development						
317100 - Nonspendable For Imprest Cash	\$ 10,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 10,000
321101 - Restricted Program Money	927,932	---	---	---	---	927,932
350100 - AFB For Program Money	(576,206)	---	---	---	---	(576,206)
21560 - Housing, Homeless, Wrkfrce						
321101 - Restricted Program Money	\$ 95,840	\$ ---	\$ ---	\$ ---	\$ ---	\$ 95,840
350100 - AFB For Program Money	(7,862)	---	---	---	---	(7,862)
21735 - ARP Act Coronavirus Relief						
321101 - Restricted Program Money	\$ (16,565,371)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (16,565,371)
21736 - ARP Act CID BOS						
321101 - Restricted Program Money	\$ 10,670	\$ 15,000	\$ 15,000	\$ ---	\$ ---	\$ (4,330)
21740 - State Homeland Security Program						
321101 - Restricted Program Money	\$ 2,325	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,325
21800 - Bio-terrorism Preparedness						
321101 - Restricted Program Money	\$ 657,678	\$ ---	\$ ---	\$ ---	\$ ---	\$ 657,678

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
21810 - Hosp Prep Prog Allocation						
321101 - Restricted Program Money	\$ 463,810	\$ ---	\$ ---	\$ ---	\$ ---	\$ 463,810
21820 - Homeland Security GP Pass Thru						
321101 - Restricted Program Money	\$ 620	\$ ---	\$ ---	\$ ---	\$ ---	\$ 620
21830 - FM-Lakeland Village Rec. Ctrs.						
321101 - Restricted Program Money	\$ 483,871	\$ ---	\$ ---	\$ ---	\$ ---	\$ 483,871
21840 - CA Prop 56 Tobacco Tax of 2016						
321101 - Restricted Program Money	\$ (436,313)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (436,313)
21841 - CA Prop 56 Local Oral Health						
321101 - Restricted Program Money	\$ (59,203)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (59,203)
22000 - Rideshare						
350100 - AFB For Program Money	\$ 31,339	\$ ---	\$ ---	\$ ---	\$ ---	\$ 31,339
22040 - County Benefit Contribution						
321101 - Restricted Program Money	\$ 868,295	\$ ---	\$ ---	\$ ---	\$ ---	\$ 868,295
330100 - Committed Fund Balance	(4,021,602)	---	---	---	---	(4,021,602)
22050 - AD CFD Adm						
350100 - AFB For Program Money	\$ 522,935	\$ ---	\$ ---	\$ ---	\$ ---	\$ 522,935
22200 - National Date Festival						
317100 - Nonspendable For Imprest Cash	\$ 11,500	\$ ---	\$ ---	\$ ---	\$ ---	\$ 11,500
321101 - Restricted Program Money	725,308	---	---	---	---	725,308
350100 - AFB For Program Money	(249,317)	---	---	---	---	(249,317)
22250 - Cal Id						
321101 - Restricted Program Money	\$ 4,194,764	\$ ---	\$ ---	\$ 1,155,935	\$ 1,155,935	\$ 5,350,699
22251 - Cal-Id Forensic Lab Fund						
321136 - Rst For CAL-ID DNA	\$ 69,152	\$ ---	\$ ---	\$ ---	\$ ---	\$ 69,152
22252 - Cal AFIS						
321101 - Restricted Program Money	\$ (1,000,000)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (1,000,000)

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321135 - Rst For CAL-AFIS	5,441,188	---	---	---	---	5,441,188
22253 - Cal AFIS SB 720						
321137 - Rst For CAL-AFIS SB720	\$ (78,226)	\$ ---	\$ ---	\$ ---	\$ ---	(78,226)
22270 - Inmate Welfare Fund						
321101 - Restricted Program Money	\$ 13,551,117	\$ ---	\$ ---	\$ 1,266,481	\$ 1,266,481	\$ 14,817,598
22300 - AB2766 Sher Bill						
321101 - Restricted Program Money	\$ 2,131,332	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,131,332
22350 - Special Aviation						
321101 - Restricted Program Money	\$ 202,902	\$ 19,773	\$ 19,773	\$ ---	\$ ---	\$ 183,129
322100 - Rst For Construction/Cap Proj	190,071	---	---	---	---	190,071
22400 - Supervisorial Road Dist #4						
321101 - Restricted Program Money	\$ 3,190,264	\$ 1,493,425	\$ 1,493,425	\$ ---	\$ ---	\$ 1,696,839
22430 - Health and Juvenile Services						
321101 - Restricted Program Money	\$ 28,680	\$ ---	\$ ---	\$ ---	\$ ---	\$ 28,680
22450 - WC- Multi-Species Habitat Con						
321101 - Restricted Program Money	\$ 8,847,414	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,847,414
22451 - Habitat Environmntl Mitigation						
321101 - Restricted Program Money	\$ 549,395	\$ ---	\$ ---	\$ ---	\$ ---	\$ 549,395
22500 - US Grazing Fees						
321101 - Restricted Program Money	\$ 17,297	\$ 2,578	\$ 2,578	\$ ---	\$ ---	\$ 14,719
22570 - Geographical Information Systm						
316100 - Nsb For Prepaid Items	\$ 14,300	\$ ---	\$ ---	\$ ---	\$ ---	\$ 14,300
321101 - Restricted Program Money	1,031,239	---	---	---	---	1,031,239
22650 - Airport Land Use Commission						
321100 - Restricted General	\$ 26,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 26,000
350100 - AFB For Program Money	366,649	192,939	192,939	---	---	173,710
22710 - Highway 74 EIFD						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321101 - Restricted Program Money	\$ 7	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7
22720 - TV Wine Country EIFD						
321101 - Restricted Program Money	\$ 24,577	\$ ---	\$ ---	\$ ---	\$ ---	\$ 24,577
22750 - RCIT-RIVCOTV (PEG)						
330100 - Committed Fund Balance	\$ 1,403,367	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,403,367
22820 - DNA Identification - County						
321101 - Restricted Program Money	\$ 383,301	\$ ---	\$ ---	\$ ---	\$ ---	\$ 383,301
22840 - Solar Payment Revenue Fund						
330156 - CFB-Solar Community Benefit	\$ 265,118	\$ ---	\$ ---	\$ 240,028	\$ 240,028	\$ 505,146
330157 - CFB-Solar General Purpose	1,184,728	---	---	---	---	1,184,728
22850 - Casa Blanca Clinic Operations						
321101 - Restricted Program Money	\$ 23,766	\$ ---	\$ ---	\$ ---	\$ ---	\$ 23,766
22860 - Opioid Remediation						
321101 - Restricted Program Money	\$ 21,629,456	\$ ---	\$ ---	\$ 2,802,163	\$ 2,802,163	\$ 24,431,619
22880 - Asset Forfeiture Diversion Fnd						
321100 - Restricted General	\$ 12,818	\$ ---	\$ ---	\$ ---	\$ ---	\$ 12,818
321101 - Restricted Program Money	4,901	---	---	---	---	4,901
22890 - Cannabis Reg TF Seized Assets						
321101 - Restricted Program Money	\$ 106,159	\$ ---	\$ ---	\$ ---	\$ ---	\$ 106,159
23000 - Franchise Area 8 Assmt For Wmi						
321101 - Restricted Program Money	\$ 1,051,008	\$ ---	\$ ---	\$ 90	\$ 90	\$ 1,051,098
Total Special Revenue Funds	\$ 285,658,022	\$ 14,402,003	\$ 14,402,003	\$ 25,099,698	\$ 25,099,698	\$ 296,355,717
Capital Project Funds						
30000 - Accumulative Capital Outlay						
322100 - Rst For Construction/Cap Proj	\$ 1,480,278	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,480,278
30100 - Capital Const-Land & Bldg Acq						
321101 - Restricted Program Money	\$ 16,037,459	\$ ---	\$ ---	\$ ---	\$ ---	\$ 16,037,459

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
350200 - AFB For Const/Capital Projects	(16,037,459)	---	---	---	---	(16,037,459)
30104 - Indio Jail Expansion - AB900						
322103 - Rst For Capital Project subfun	\$ (1,397,459)	\$ ---	\$ ---	\$ ---	\$ ---	(1,397,459)
30105 - Van Horn Youth Treatmnt/Ed Ctr						
322103 - Rst For Capital Project subfun	\$ 274,913	\$ ---	\$ ---	\$ ---	\$ ---	274,913
30106 - Indio Youth Treatment/Educ CTR						
322103 - Rst For Capital Project subfun	\$ 20,082	\$ ---	\$ ---	\$ ---	\$ ---	20,082
30120 - County Tobacco Securitization						
350200 - AFB For Const/Capital Projects	\$ 396,994	\$ ---	\$ ---	\$ ---	\$ ---	396,994
30121 - Reimb / Hub Jail Construction						
350203 - AFB For Capital Proj subfunds	\$ 5,151	\$ ---	\$ ---	\$ ---	\$ ---	5,151
30300 - Fire Capital Project Fund						
322100 - Rst For Construction/Cap Proj	\$ 3,743,821	\$ 5,071,445	\$ 5,071,445	\$ ---	\$ ---	(1,327,624)
322101 - Rst For Fire Protection- 30301	613,502	---	---	---	---	613,502
322102 - Rst For Dev Agmt #20 ML-30302	502,570	---	---	---	---	502,570
30360 - Cabazon CRA Infrastructure						
330109 - CFB-Capital Projects	\$ 5,846,801	\$ ---	\$ ---	\$ 403,262	\$ 403,262	6,250,063
30370 - Wine Country Infrastructure						
330109 - CFB-Capital Projects	\$ 2,949,729	\$ ---	\$ ---	\$ 470,195	\$ 470,195	3,419,924
30380 - Mead Valley Infrastructure						
330109 - CFB-Capital Projects	\$ 1,137,304	\$ ---	\$ ---	\$ ---	\$ ---	1,137,304
30500 - Developers Impact Fee Ops						
322103 - Rst For Capital Project subfun	\$ 66,819	\$ 5,238,941	\$ 5,238,941	\$ ---	\$ ---	(5,172,122)
30501 - Countywide Public Facilities						
322103 - Rst For Capital Project subfun	\$ 18,622,932	\$ ---	\$ ---	\$ ---	\$ ---	18,622,932
30502 - East R'side CTY Traffic Signal						
322103 - Rst For Capital Project subfun	\$ 3,468,641	\$ ---	\$ ---	\$ ---	\$ ---	3,468,641

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
30503 - West R'side CTY Traffic Signal						
322103 - Rst For Capital Project subfun	\$ 1,905,961	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,905,961
30504 - East.Riverside CTY Fire Facil.						
322103 - Rst For Capital Project subfun	\$ 3,391,280	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,391,280
30505 - West.Riverside CTY Fire Facil.						
322103 - Rst For Capital Project subfun	\$ 20,442,253	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20,442,253
30507 - Rbi-Ap1						
322103 - Rst For Capital Project subfun	\$ 471,484	\$ ---	\$ ---	\$ ---	\$ ---	\$ 471,484
30508 - Rbi-Ap2						
322103 - Rst For Capital Project subfun	\$ 964,461	\$ ---	\$ ---	\$ ---	\$ ---	\$ 964,461
30509 - Rbi-Ap3						
322103 - Rst For Capital Project subfun	\$ 1,229,778	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,229,778
30511 - Rbi-Ap7						
322103 - Rst For Capital Project subfun	\$ 197,491	\$ ---	\$ ---	\$ ---	\$ ---	\$ 197,491
30512 - Rbi-Ap6						
322103 - Rst For Capital Project subfun	\$ 1,117,379	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,117,379
30513 - Rbi-Ap5						
322103 - Rst For Capital Project subfun	\$ 34,769	\$ ---	\$ ---	\$ ---	\$ ---	\$ 34,769
30514 - Rbi-Ap4						
322103 - Rst For Capital Project subfun	\$ (37,136)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (37,136)
30515 - Rbi-Ap10						
322103 - Rst For Capital Project subfun	\$ 12,970	\$ ---	\$ ---	\$ ---	\$ ---	\$ 12,970
30517 - Rbi-Ap11						
322103 - Rst For Capital Project subfun	\$ 545,753	\$ ---	\$ ---	\$ ---	\$ ---	\$ 545,753
30518 - Rbi-Ap12						
322103 - Rst For Capital Project subfun	\$ 30,733	\$ ---	\$ ---	\$ ---	\$ ---	\$ 30,733
30519 - Rbi-Ap17						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
322103 - Rst For Capital Project subfun	\$ 10,048	\$ ---	\$ ---	\$ ---	\$ ---	\$ 10,048
30520 - Rbi-Ap16						
322103 - Rst For Capital Project subfun	\$ 374,475	\$ ---	\$ ---	\$ ---	\$ ---	\$ 374,475
30521 - Rbi-Ap15						
322103 - Rst For Capital Project subfun	\$ 829,406	\$ ---	\$ ---	\$ ---	\$ ---	\$ 829,406
30522 - Rbi-Ap14						
322103 - Rst For Capital Project subfun	\$ 244,611	\$ ---	\$ ---	\$ ---	\$ ---	\$ 244,611
30523 - Rbi-Ap13						
322103 - Rst For Capital Project subfun	\$ 983,064	\$ ---	\$ ---	\$ ---	\$ ---	\$ 983,064
30524 - Rbi-Ap18						
322103 - Rst For Capital Project subfun	\$ 292,697	\$ ---	\$ ---	\$ ---	\$ ---	\$ 292,697
30525 - Rbi-Ap19						
322103 - Rst For Capital Project subfun	\$ 2,295	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,295
30527 - East R'side CTY Reg.Park Facil						
322103 - Rst For Capital Project subfun	\$ 239,204	\$ ---	\$ ---	\$ ---	\$ ---	\$ 239,204
30528 - West R'side CTY Reg.Park Facil						
322103 - Rst For Capital Project subfun	\$ 7,642,281	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,642,281
30530 - Rbi-Ap20						
322103 - Rst For Capital Project subfun	\$ 171,002	\$ ---	\$ ---	\$ ---	\$ ---	\$ 171,002
30531 - Cc/Pf-Ap14						
322103 - Rst For Capital Project subfun	\$ 1,690	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,690
30533 - W. R'side CTY Reg Multi Trail						
322103 - Rst For Capital Project subfun	\$ 4,325,519	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,325,519
30534 - Cc/Pf-Ap18						
322103 - Rst For Capital Project subfun	\$ 50,114	\$ ---	\$ ---	\$ ---	\$ ---	\$ 50,114
30535 - Cc/Pf-Ap15						
322103 - Rst For Capital Project subfun	\$ 197	\$ ---	\$ ---	\$ ---	\$ ---	\$ 197

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
30536 - Cc/Pf-Ap6						
322103 - Rst For Capital Project subfun	\$ 1,958	\$ ---	\$ ---	\$ ---	\$ ---	1,958
30538 - Fcf-Ap10						
322103 - Rst For Capital Project subfun	\$ 7,798	\$ ---	\$ ---	\$ ---	\$ ---	7,798
30539 - E. R'side CTY Reg Multi Trail						
322103 - Rst For Capital Project subfun	\$ 722,134	\$ ---	\$ ---	\$ ---	\$ ---	722,134
30540 - Fcf-Ap13						
322103 - Rst For Capital Project subfun	\$ 18,517	\$ ---	\$ ---	\$ ---	\$ ---	18,517
30542 - West.CTY Library Book						
322103 - Rst For Capital Project subfun	\$ 418,999	\$ ---	\$ ---	\$ ---	\$ ---	418,999
30543 - East.CTY Library Book						
322103 - Rst For Capital Project subfun	\$ 22,064	\$ ---	\$ ---	\$ ---	\$ ---	22,064
30544 - East CTY Public Facilities						
322103 - Rst For Capital Project subfun	\$ 3,019,037	\$ ---	\$ ---	\$ ---	\$ ---	3,019,037
30545 - West CTY Public Facilities						
322103 - Rst For Capital Project subfun	\$ 5,839,523	\$ ---	\$ ---	\$ ---	\$ ---	5,839,523
30547 - Interim open Space Mitigt Fees						
322103 - Rst For Capital Project subfun	\$ (168,256)	\$ ---	\$ ---	\$ ---	\$ ---	(168,256)
30553 - DA-HC-SD-1						
322103 - Rst For Capital Project subfun	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	1
30554 - DA-HC-SD-2						
322103 - Rst For Capital Project subfun	\$ (3,865)	\$ ---	\$ ---	\$ ---	\$ ---	(3,865)
30555 - DA-HC-SD-3						
322103 - Rst For Capital Project subfun	\$ (2,071)	\$ ---	\$ ---	\$ ---	\$ ---	(2,071)
30557 - DA-PF-SD-2						
322103 - Rst For Capital Project subfun	\$ (137)	\$ ---	\$ ---	\$ ---	\$ ---	(137)
30558 - DA-PF-SD-3						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
322103 - Rst For Capital Project subfun	\$ (62)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (62)
30561 - DA-PS-COW						
322103 - Rst For Capital Project subfun	\$ (239,036)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (239,036)
30562 - DA-RP-SD-1						
322103 - Rst For Capital Project subfun	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1
30564 - DA-RP-SD-3						
322103 - Rst For Capital Project subfun	\$ (393)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (393)
30565 - DA-RT-SD-1						
322103 - Rst For Capital Project subfun	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1
30567 - DA-RT-SD-3						
322103 - Rst For Capital Project subfun	\$ (9,257)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (9,257)
30569 - West Cnty Multi-Service Center						
322103 - Rst For Capital Project subfun	\$ 870,636	\$ ---	\$ ---	\$ ---	\$ ---	\$ 870,636
30700 - Capital Improvement Program						
322100 - Rst For Construction/Cap Proj	\$ 2,011,006	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,011,006
350200 - AFB For Const/Capital Projects	26,592,910	9,402,374	9,402,374	---	---	17,190,536
30702 - East Cnty Detention Cntr AB900						
322103 - Rst For Capital Project subfun	\$ (117,888)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (117,888)
30703 - Van Horn Juvenile Facility SB81						
322103 - Rst For Capital Project subfun	\$ (850,340)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (850,340)
30704 - Sheriff CIP						
322103 - Rst For Capital Project subfun	\$ 2,695,679	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,695,679
30705 - Fire Headquarters						
322103 - Rst For Capital Project subfun	\$ (971,648)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (971,648)
31010 - 89 93A&B						
322100 - Rst For Construction/Cap Proj	\$ 1,372,008	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,372,008
31035 - 2005A Cap Imp Fm Court Ref Prj						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321101 - Restricted Program Money	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1
322100 - Rst For Construction/Cap Proj	(1)	---	---	---	---	(1)
31095 - 2013A PubDef/Prb Bldg&Tech Sol						
321101 - Restricted Program Money	\$ 662	\$ ---	\$ ---	\$ ---	\$ ---	\$ 662
322100 - Rst For Construction/Cap Proj	(662)	---	---	---	---	(662)
31540 - RDA Capital Improvements						
316100 - Nsb For Prepaid Items	\$ 67,498	\$ ---	\$ ---	\$ ---	\$ ---	\$ 67,498
321158 - Rst for RDA Capital Improvemen	21,328,467	---	---	12,204,686	12,204,686	33,533,153
31541 - Sycamore Canyon Redev Project						
321158 - Rst for RDA Capital Improvemen	\$ 7,486,176	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,486,176
330100 - Committed Fund Balance	1,500,000	---	---	---	---	1,500,000
31542 - Moreno Valley Redev Project						
321158 - Rst for RDA Capital Improvemen	\$ 9,478,142	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9,478,142
31543 - Palm Desert Redev Projects						
321158 - Rst for RDA Capital Improvemen	\$ 29,125,178	\$ ---	\$ ---	\$ ---	\$ ---	\$ 29,125,178
330108 - CFB-Deficit Reserve	1,500,000	---	---	---	---	1,500,000
31600 - Meniffee Rd-Bridge Benefit Dist						
350200 - AFB For Const/Capital Projects	\$ 10,529,021	\$ ---	\$ ---	\$ 3,667,545	\$ 3,667,545	\$ 14,196,566
31610 - So West Area RB Dist						
350200 - AFB For Const/Capital Projects	\$ 10,333,416	\$ 811,201	\$ 811,201	\$ ---	\$ ---	\$ 9,522,215
31630 - Traffic Signal Mitigation						
322103 - Rst For Capital Project subfun	\$ 187	\$ ---	\$ ---	\$ ---	\$ ---	\$ 187
350200 - AFB For Const/Capital Projects	(187)	---	---	---	---	(187)
31640 - Mira Loma R & B Bene District						
322100 - Rst For Construction/Cap Proj	\$ 8,426,531	\$ ---	\$ ---	\$ 116,109	\$ 116,109	\$ 8,542,640
31650 - Dev Agrmt DIF Cons. Area Plan						
322100 - Rst For Construction/Cap Proj	\$ 55,237	\$ ---	\$ ---	\$ 2,040	\$ 2,040	\$ 57,277

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
31690 - Signal Mitigation Dev Imp Fees						
321101 - Restricted Program Money	\$ ---	\$ ---	\$ ---	2,512	2,512	2,512
31691 - Signal Mitigation DIF - East						
322103 - Rst For Capital Project subfun	\$ 15,531	\$ ---	\$ ---	\$ ---	\$ ---	15,531
31692 - Signal Mitigation DIF - West						
322103 - Rst For Capital Project subfun	\$ 51,265	\$ ---	\$ ---	\$ ---	\$ ---	51,265
31693 - RBBD-Scott Road						
322100 - Rst For Construction/Cap Proj	\$ 3,013,880	\$ ---	\$ ---	353,123	353,123	3,367,003
322103 - Rst For Capital Project subfun	1,758,151	---	---	---	---	1,758,151
32750 - Woodcrest Library Project						
322100 - Rst For Construction/Cap Proj	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	1
32910 - 2015 PFA Cap Fac Proj LRB						
321101 - Restricted Program Money	\$ 277	\$ ---	\$ ---	\$ ---	\$ ---	277
322100 - Rst For Construction/Cap Proj	(274)	---	---	---	---	(274)
322103 - Rst For Capital Project subfun	(3)	---	---	---	---	(3)
33600 - CREST						
350200 - AFB For Const/Capital Projects	\$ 10,473,167	\$ 1,735,345	\$ 1,735,345	\$ ---	\$ ---	8,737,822
33700 - 2008 A Palm Dzt Fn-Cty Fac Prj						
309100 - Rsv For Construction	\$ 14,174,570	\$ ---	\$ ---	\$ ---	\$ ---	14,174,570
322100 - Rst For Construction/Cap Proj	(14,174,570)	---	---	---	---	(14,174,570)
33800 - 2016 Infrastructure Finng Auth						
322100 - Rst For Construction/Cap Proj	\$ 364,430	\$ ---	\$ ---	\$ ---	\$ ---	364,430
33805 - 2017 B&C IFA CPF LRB						
322100 - Rst For Construction/Cap Proj	\$ 23	\$ ---	\$ ---	\$ ---	\$ ---	23
Total Capital Project Funds	\$ 239,941,290	\$ 22,259,306	\$ 22,259,306	\$ 17,219,472	\$ 17,219,472	234,901,456
Debt Service Funds						
35000 - Pension Obligation Bonds						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
324100 - Restricted for Debt Service	\$ 24,701,487	\$ ---	\$ ---	\$ ---	\$ ---	\$ 24,701,487
35100 - Pension Liability Mgmt Fund						
350400 - AFB For Debt Service	\$ 6,013,047	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,013,047
35200 - 2020 Pension Obligation Bonds						
324100 - Restricted for Debt Service	\$ 20,881,688	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20,881,688
36040 - 89 93A&B						
324100 - Restricted for Debt Service	\$ 24,937,136	\$ ---	\$ ---	\$ ---	\$ ---	\$ 24,937,136
36060 - 97a Hospital Project						
324100 - Restricted for Debt Service	\$ 7,767,547	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,767,547
36180 - 1990 Monterey Avenue Project						
321101 - Restricted Program Money	\$ 3,663	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,663
324100 - Restricted for Debt Service	(3,543)	---	---	---	---	(3,543)
36210 - 2008 A SWJC Refunding Project						
321101 - Restricted Program Money	\$ 2	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2
324100 - Restricted for Debt Service	(2)	---	---	---	---	(2)
36220 - 2009 Larson Jus Cntr Ref Proj						
321101 - Restricted Program Money	\$ 2,986	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,986
324100 - Restricted for Debt Service	(2,960)	---	---	---	---	(2,960)
36230 - 2009 PSEC & Woodcrt Lib Rf Prj						
324100 - Restricted for Debt Service	\$ 3,338,894	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,338,894
36290 - 2014A&B Court Facilities Rf Pj						
324100 - Restricted for Debt Service	\$ 113	\$ ---	\$ ---	\$ ---	\$ ---	\$ 113
36300 - 2019 A-T CORAL RCIT Ref Proj						
324100 - Restricted for Debt Service	\$ 6,546	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,546
37050 - Teeter Debt Service Fund						
324100 - Restricted for Debt Service	\$ 9,704,454	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9,704,454
37150 - Inland Empire Tobacco Securit.						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
324100 - Restricted for Debt Service	\$ 27,479	\$ ---	\$ ---	\$ ---	\$ ---	\$ 27,479
37160 - IETSA Bond Series 2019						
324100 - Restricted for Debt Service	\$ 9,904,137	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9,904,137
37410 - 2015 PFA Cap Fac Proj LRB						
321101 - Restricted Program Money	\$ 17	\$ ---	\$ ---	\$ ---	\$ ---	\$ 17
324100 - Restricted for Debt Service	(17)	---	---	---	---	(17)
37420 - 2015A IFA Lease Revenue Bonds						
324100 - Restricted for Debt Service	\$ 298,914	\$ ---	\$ ---	\$ ---	\$ ---	\$ 298,914
37430 - 2016 Infrastructure Finng Auth						
321101 - Restricted Program Money	\$ 30,384	\$ ---	\$ ---	\$ ---	\$ ---	\$ 30,384
324100 - Restricted for Debt Service	(13,796)	---	---	---	---	(13,796)
37435 - 2017A IFA Lease Revenue Bonds						
324100 - Restricted for Debt Service	\$ 184,990	\$ ---	\$ ---	\$ ---	\$ ---	\$ 184,990
37440 - 2017B&C IFA Lease Revenue Bnds						
324100 - Restricted for Debt Service	\$ 71,442	\$ ---	\$ ---	\$ ---	\$ ---	\$ 71,442
37450 - 2021 A&B IFA Lease Revenue Refunding						
324100 - Restricted for Debt Service	\$ 5,722,445	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,722,445
Total Debt Service Funds	\$ 113,577,053	\$ ---	\$ ---	\$ ---	\$ ---	\$ 113,577,053
Total Governmental Funds	\$ 844,151,872	\$ 54,521,996	\$ 54,521,996	\$ 739,752,891	\$ 739,752,891	\$ 1,529,382,767
Arithmetic Results						COL 2 - 4 + 6
Totals Transferred From					SCH 7, COL 5	
Totals Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	

State Controller Schedules		County of Riverside			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
		Governmental Funds			
		Fiscal Year 2024-25			
Description	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Source					
Taxes	\$ 596,166,646	\$ 610,256,952	\$ 631,298,301	\$ 631,298,301	
Licenses, Permits & Franchises	30,596,165	28,845,469	30,066,936	30,066,936	
Fines, Forfeitures & Penalties	55,222,162	54,505,780	71,289,306	71,289,306	
Revenue from the Use of Money & Property	113,269,514	105,060,892	74,004,769	74,004,769	
Intergovernmental Revenues	3,027,885,446	3,641,501,825	4,264,848,339	4,266,504,569	
Charges for Current Services	992,510,690	1,126,726,133	1,277,721,504	1,277,987,802	
Other In-Lieu and Other Governmental Revenue	13,338,043	21,054,231	41,364,402	41,364,402	
Other Revenue	524,963,251	1,253,349,724	455,653,784	458,653,784	
Total Summarization by Source	\$ 5,353,951,918	\$ 6,841,301,006	\$ 6,846,247,341	\$ 6,851,169,869	
Summarization by Fund					
10000 General Fund	\$ 4,354,142,108	\$ 4,923,761,745	\$ 5,296,776,374	\$ 5,301,698,902	
20000 Transportation	198,397,768	230,350,625	312,141,158	312,141,158	
20200 Tran-Lnd Mgmt Agency Adm	13,260,469	14,494,252	15,895,478	15,895,478	
20250 Building Permits	11,862,689	12,006,601	10,732,895	10,732,895	
20260 Survey	6,099,846	7,270,299	8,248,089	8,248,089	
20270 Code Enforcement Cost Recovery	567,077	460,000	465,000	465,000	
20280 Developer Fees / Agreements	(17,896)	587,285	---	---	
20300 Landscape Maintenance District	1,711,625	1,585,356	1,744,796	1,744,796	
20600 Community & Business Sevices	1,533,191	2,303,035	3,654,411	3,654,411	
21000 Co Structural Fire Protection	89,116,516	89,705,437	97,777,738	97,777,738	
21050 Community Action Agency	11,906,957	12,200,494	15,489,035	15,489,035	
21100 EDA-Administration	15,149,545	9,207,884	13,391,504	13,391,504	
21150 USED A Grant	254,459	261,753	770,000	770,000	
21200 County Free Library	39,695,377	45,113,952	47,889,294	47,889,294	

State Controller Schedules		County of Riverside			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
		Governmental Funds			
		Fiscal Year 2024-25			
Description	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
21210 Edward Dean Museum & Gardens	558,832	677,080	310,458	310,458	
21250 HOME Investmnt Partnership Act	3,943,869	2,190,024	7,655,003	7,655,003	
21270 Cal Home Program	1	---	---	---	
21300 Homeless Housing Relief Fund	30,736,542	50,784,893	133,976,446	133,976,446	
21330 HHPWS CARES Act Funding	62,213,264	17,599,832	8,035,950	8,035,950	
21340 HWS Grants	4,417,922	9,633,258	48,912,817	48,912,817	
21350 Hud Community Services Grant	10,213,127	14,543,813	16,726,026	16,726,026	
21370 Neighborhood Stabilization NSP	458,003	357,315	6,026,424	6,026,424	
21410 Comm Recidivism Reduction Prgm	214	(1,336)	---	---	
21450 Office On Aging	25,468,366	37,356,681	27,266,524	27,266,524	
21550 Workforce Development	22,777,911	29,122,624	29,559,705	29,559,705	
21560 Housing, Homeless, Wrkfrce	1,544,748	1,548,715	2,148,208	2,148,208	
21730 CARES Act Coronavirus Relief	14	---	---	---	
21735 ARP Act Coronavirus Relief	30,106,571	156,185,378	358,104,429	358,104,429	
21736 ARP Act CID BOS	140,999	35,213	121,500	121,500	
21740 State Homeland Security Progm	54	---	---	---	
21800 Bio-terrorism Preparedness	(710,580)	---	21,400	21,400	
21810 Hosp Prep Prog Allocation	16,804	---	---	---	
21820 Homeland Security GP Pass Thru	25	---	---	---	
21830 FM-Lakeland Village Rec. Ctrs.	1,024,678	570,205	602,394	602,394	
21840 CA Prop 56 Tobacco Tax of 2016	1,140,459	1,313,882	1,811,483	1,811,483	
22000 Rideshare	317,113	438,651	522,106	522,106	
22040 County Benefit Contribution	5,000,000	5,000,000	5,000,000	5,000,000	
22050 AD CFD Adm	348,823	380,000	349,607	349,607	
22200 National Date Festival	12,552	1,635,710	1,444,500	1,444,500	
22250 Cal Id	7,105,537	16,266,111	7,190,935	7,190,935	

State Controller Schedules		County of Riverside			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
		Governmental Funds			
		Fiscal Year 2024-25			
Description	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
22270 Inmate Welfare Fund	4,131,641	4,374,568	3,898,684	3,898,684	
22300 AB2766 Sher Bill	648,646	636,886	615,000	615,000	
22350 Special Aviation	1,974,927	5,527,541	8,530,189	8,530,189	
22400 Supervisorial Road Dist #4	1,093,682	1,163,280	1,184,739	1,184,739	
22430 Health and Juvenile Services	1,850,807	1,677,800	1,547,934	1,547,934	
22450 WC- Multi-Species Habitat Con	5,898,457	5,911,943	5,807,280	5,807,280	
22570 Geographical Information Systm	1,904,027	2,188,169	2,522,253	2,522,253	
22650 Airport Land Use Commission	705,132	558,505	637,067	637,067	
22750 RCIT-RIVCOTV(PEG)	475,558	500,000	450,000	450,000	
22820 DNA Identification - County	474,888	---	580,000	580,000	
22840 Solar Payment Revenue Fund	2,495,491	2,655,285	2,700,081	2,700,081	
22850 Casa Blanca Clinic Operations	296,748	285,110	302,800	302,800	
22860 Opioid Remediation	10,630,597	352,587	7,031,073	7,031,073	
22880 Asset Forfeiture Diversion Fnd	9,655	---	---	---	
22890 Cannabis Reg TF Seized Assets	48,227	---	---	---	
23000 Franchise Area 8 Assmt For Wmi	1,769,139	2,100,000	2,100,000	2,100,000	
30100 Capital Const-Land & Bldg Acq	55,014,659	65,801,670	66,116,419	66,116,419	
30120 County Tobacco Securitization	27,884	19,386	---	---	
30300 Fire Capital Project Fund	2,500,000	---	2,260,000	2,260,000	
30360 Cabazon CRA Infrastructure	468,468	458,883	512,442	512,442	
30370 Wine Country Infrastructure	386,853	351,412	470,195	470,195	
30380 Mead Valley Infrastructure	324,181	352,735	508,610	508,610	
30500 Developers Impact Fee Ops	14,389,046	40,124,720	14,800,000	14,800,000	
30700 Capital Improvement Program	24,545,097	4,026,871	7,461,087	7,461,087	
31010 89 93A&B	55,125	---	---	---	
31095 2013A PubDef/Prb Bldg&Tech Sol	260	---	---	---	

State Controller Schedules		County of Riverside			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
		Governmental Funds			
		Fiscal Year 2024-25			
Description	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3		4	5
31540 RDA Capital Improvements	47,556,385	50,262,580		44,086,557	44,086,557
31600 Menifee Rd-Bridge Benefit Dist	1,843,387	4,612,167		4,642,545	4,642,545
31610 So West Area RB Dist	1,232,565	1,015,763		1,033,799	1,033,799
31630 Traffic Signal Mitigation	---	---		2,000	2,000
31640 Mira Loma R & B Bene District	189,274	318,942		329,109	329,109
31650 Dev Agrmt DIF Cons. Area Plan	569,853	3,369,245		6,083,805	6,083,805
31690 Signal Mitigation Dev Imp Fees	532,484	2,055,622		2,863,927	2,863,927
31693 RBBD-Scott Road	341,936	510,462		433,123	433,123
32750 Woodcrest Library Project	0	---		---	---
32910 2015 PFA Cap Fac Proj LRB	5	---		---	---
33600 CREST	8,004,659	6,367,216		7,554,822	7,554,822
33800 2016 Infrastructure Finng Auth	11,971	10,000		---	---
33805 2017 B&C IFA CPF LRB	126	---		---	---
35000 Pension Obligation Bonds	49,974,205	44,038,604		29,048,222	29,048,222
35200 2020 Pension Obligation Bonds	66,607,507	63,059,852		65,187,246	65,187,246
36040 89 93A&B	802,352	---		---	---
36060 97a Hospital Project	20,804,450	21,233,558		21,228,868	21,228,868
36180 1990 Monterey Avenue Project	169	---		---	---
36210 2008 A SWJC Refunding Project	0	---		---	---
36220 2009 Larson Jus Cntr Ref Proj	1,162	---		---	---
36230 2009 PSEC & Woodcrt Lib Rf Prj	467,067	469,400		472,400	472,400
36250 2012 CAC Refunding Debt Service	0	---		---	---
36270 2012 Public Finance Authty Dbt	0	---		---	---
36280 2013A PubDef/Prb Bldg&Tech Dbt	0	---		---	---
36290 2014A&B Court Facilities Rf Pj	(1)	---		---	---
36300 2019 A-T CORAL RCIT Ref Proj	766,821	764,423		760,851	760,851

State Controller Schedules		County of Riverside			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
		Governmental Funds			
		Fiscal Year 2024-25			
Description	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	5
37050 Teeter Debt Service Fund	518,525	3,220,035		4,364,038	4,364,038
37150 Inland Empire Tobacco Securit.	12,089,304	12,391,035		---	---
37160 IETSA Bond Series 2019	11,775,866	745,894,004		---	---
37410 2015 PFA Cap Fac Proj LRB	9	---		---	---
37420 2015A IFA Lease Revenue Bonds	5,218,083	5,224,577		5,138,500	5,138,500
37430 2016 Infrastructure Finng Auth	3,499,847	3,486,726		3,483,925	3,483,925
37435 2017A IFA Lease Revenue Bonds	2,780,937	2,757,072		2,759,863	2,759,863
37440 2017B&C IFA Lease Revenue Bnds	1,751,901	1,901,040		1,815,701	1,815,701
37450 2021 A&B IFA Lease Revenue Refunding	33,976,294	34,324,565		34,160,500	34,160,500
Total Summarization by Fund	\$ 5,353,951,918	\$ 6,841,301,006	\$ 6,846,247,341	\$ 6,851,169,869	
Totals Transferred From	SCH 6, COL 4	SCH6, COL 5		SCH 6, COL 6	SCH 6, COL 7
Totals Transferred To					SCH2, COL 4
Summarization Totals Must Equal	Total Summarization by Source = Total Summarization by Fund for Each COL 2 through 5				



State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
10 - General Fund						
10000 - General Fund						
Taxes						
		Prop Tax Current Secured	\$ 310,910,430	\$ 330,000,000	\$ 346,500,000	\$ 346,500,000
		Prop Tax Current Unsecured	13,427,721	15,435,086	16,000,000	16,000,000
		Prop Tax Prior Unsecured	1,003,589	500,000	500,000	500,000
		Prop Tax Current Supplemental	12,028,286	6,500,000	3,000,000	3,000,000
		Prop Tax Prior Supplemental	2,932,250	4,400,000	2,000,000	2,000,000
		Sales & Use Taxes	55,004,990	49,422,241	48,627,559	48,627,559
		Measure A-Transit	252,773	392,000	392,000	392,000
		Documentary Transfer Tax	21,744,661	17,325,829	16,575,913	16,575,913
		Transient Occupancy	13,550,342	13,621,798	13,621,798	13,621,798
		Non Commn Aircraft	232,784	306,332	316,200	316,200
		Racehorse Tax	2,250	6,000	6,000	6,000
		RDV Prty Tax, LMIH Resdul Asts	55,351,436	66,577,390	67,100,000	67,100,000
		Total Taxes	\$ 486,441,512	\$ 504,486,676	\$ 514,639,470	\$ 514,639,470
Licenses, Permits & Franchises						
		County Animal Licenses	\$ 850,451	\$ 552,403	\$ 962,400	\$ 962,400
		Kennel Permits	22,899	21,244	22,000	22,000
		Business Licenses	983,864	1,424,550	1,049,240	1,049,240
		Lic-Fortune Telling 5.24.030	162	111	111	111
		Lic-Massage 5.32.020/5.32.040	9,475	9,500	11,710	11,710

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2024-25			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Mitigation Fee	257,995	202,000	227,873	227,873
		Food Facility Const Plan Check	779,681	782,406	854,753	854,753
		Cert For Sewage Disposal	1,018,908	722,719	720,000	720,000
		Swim Pool Const Plan Check	238,648	239,149	194,534	194,534
		Franchises	8,646,501	7,048,221	7,443,279	7,443,279
		Tobacco Retailer Permit	---	---	684,495	684,495
		Haz Mtl-Emerg Resp Plan Prmt	4,104,003	4,403,505	4,465,060	4,465,060
		Hazardous Waste Generator Prmt	2,574,915	2,866,397	2,853,378	2,853,378
		License-Bingo Ord 5.04.010	450	450	470	470
		Lic -Marriage Domestic Viol	277,955	346,593	313,532	313,532
		Permit-Explosive Handling	9,304	9,300	9,300	9,300
		Permit-Gun (PC 12050)	1,324,664	1,583,127	1,600,000	1,600,000
		Unpackaged Food Carts	370,651	348,480	399,453	399,453
		Records Clearance Letters	10,008	9,560	9,486	9,486
		UST New Const-Upgrade Permit	234,166	234,166	239,272	239,272
		UST Operating Permit	1,314,364	1,294,767	1,312,964	1,312,964
		UST Remov-Aban-Temp-Close Prmt	11,480	11,480	17,316	17,316
		Medical Waste	312,918	302,829	338,069	338,069
		Abandoned Propty Registration	4,690	3,500	3,500	3,500
Total Licenses, Permits & Franchises \$			23,358,150 \$	22,416,457 \$	23,732,195 \$	23,732,195
Fines, Forfeitures & Penalties						
		Fee-POC Transaction	84,971	75,208	87,189	87,189
		Fine-Traffic Motor Vehicle MC	811,392	586,263	745,064	745,064
		Health-Safety Fees	4,876	5,975	1,000	1,000

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		DUI Misdemeanor Reckless	148,384	---	1,300,000	1,300,000
		Fine-Ch90-78 Forensic Test	278,282	300,000	300,000	300,000
		Other Court Fines	5,112,414	4,683,885	4,179,753	4,179,753
		Code Enforcement	757,649	1,240,609	1,721,590	1,721,590
		Marijuana Cultivation-RSO Cost	36	---	---	---
		Neighborhood Enf-Internl Costs	160,771	---	---	---
		Abatement-Internal Costs	55,610	---	---	---
		Neighborhood Enf-Externl Costs	36,007	---	---	---
		Abatement-External Costs	9,374	---	---	---
		Code Violation Flat Fee	80,043	---	---	---
		Non-Compliance Flat Fee	57,352	---	---	---
		Extension Flat Fee	33,399	---	---	---
		Abatement Flat Fee	1,666	---	---	---
		Superior Court	365,019	353,407	386,468	386,468
		Fine-Traffic School	976,125	922,871	954,338	954,338
		AB233 Realignment	9,080,244	7,420,336	8,747,308	8,747,308
		Criminal-Co. 25%	102,196	30,947	120,356	120,356
		Other Fines	84,667	184,569	200,209	200,209
		Admin Citation Current	166,486	---	---	---
		Neighborhd Enf-Admin Citations	6,100	---	---	---
		Abatement-Admin Citations	19,850	---	---	---
		Alcohol Education Prevention	164,100	---	50,000	50,000
		Failure to Appear(Auto Wrnt)	1,408	1,220	---	---
		Forfeiture of Tax Sale Deposts	20,000	27,500	---	---
		Asset Forfeiture	5,770,442	3,342,062	7,986,714	7,986,714
		Civil Penalties	12,586	19,700	15,000	15,000

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2024-25			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Other Forfeitures & Penalties	3,400,387	4,295,334	4,561,129	4,561,129
		CIO Penalty R&T 482	19,540	1	1	1
		Incarceration Fee	(1,171)	3	---	---
		Penalties & Int On Del Taxes	5,806,387	3,371,103	3,371,103	3,371,103
		Penalties & Int - Del Tax	437,050	3,110,035	4,004,038	4,004,038
		Costs On Delinquent Taxes	3,916,909	4,388,046	4,388,046	4,388,046
		Teeter Overflow	16,500,000	20,000,000	27,500,000	27,500,000
Total Fines, Forfeitures & Penalties			\$ 54,480,552	\$ 54,359,074	\$ 70,619,306	\$ 70,619,306
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 55,364,273	\$ 61,643,986	\$ 41,710,154	\$ 41,710,154
		Interest-Other	5,804	3,052	---	---
		Interest- AB 1018 (PC 7642)	3,179	5,642	6,252	6,252
		Interest-Departmental	2,160,207	1,276,307	1,353,470	1,353,470
		Rents	1,417,303	422,640	538,819	538,819
		Lease Revenue-GASB 87	3,727,039	3,543,686	3,568,594	3,568,594
		Building Use	1,370,021	1,587,432	1,642,253	1,642,253
		Exhibits	506,201	352,440	352,440	352,440
		Landfill Lease Agreement	3,954,192	3,952,033	3,950,892	3,950,892
		Lease Ambulance	8,400	9,000	9,000	9,000
		Lease To Non-County Agency	4,486,407	7,877,855	6,530,341	6,530,341
		Concessions	---	169,000	169,000	169,000
		Parking	265,689	302,717	193,113	193,113
		Range Fees	59,906	125,412	60,000	60,000
		Rental Of Buildings	126,338	457,505	489,381	489,381

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2024-25			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Vending Machines	284	500	1,056	1,056
		Monthly Parking Fees-County	745,928	691,851	699,602	699,602
		Monthly Parking - Non-County	360,439	345,968	351,809	351,809
		Parking Validations - County	1,000	1,800	1,400	1,400
		Parking Validations Non-County	23,928	38,724	23,925	23,925
Total Revenue from the Use of Money & Property \$			74,586,540 \$	82,807,550 \$	61,651,501 \$	61,651,501
Intergovernmental Revenues						
State						
		CA-Motor Vehicle In-Lieu Tax	336,618,577	366,500,000	388,000,000	388,000,000
		CA-Realignment from VLF	25,458,034	30,558,373	28,906,889	28,906,889
		CA-Public Asst Administration	137,439,203	199,468,145	185,561,540	185,561,540
		CA-Support Enf Incentive	17,533,860	18,604,032	19,231,673	19,231,673
		CA-State Revenue	2,146,469	---	---	---
		CA-Public Asst Program	39,335,311	113,312,188	95,133,555	95,133,555
		CA-Realignment-DPSS	134,838,979	191,134,941	241,167,045	241,167,045
		CA-Realign Family Supt-CPFSS	46,028,637	23,569,040	---	---
		CA-Realign Family Supp-FS	61,808,604	4,950,880	---	---
		CA-Realignment-Mental Health	58,545,211	62,037,628	54,399,212	54,399,212
		CA-Mental Health Services	3,108,210	4,438,339	3,524,366	3,524,366
		CA-State MH Subs Funding	1,406,209	2,186,387	1,889,494	1,889,494
		CA-Mental Health Svcs Act	156,673,537	186,644,763	218,535,519	218,535,519
		CA-Medi-cal	8,240,995	12,078,618	11,689,225	11,689,225
		CA-CHDP	590,264	311,154	---	---
		CA-Family Planning	35,406	31,099	26,775	26,775

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2024-25			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		CA-Medically Indigent	677,533	728,846	695,343	695,343
		CA-Medi-Cal Match	---	3,463,130	22,801,201	22,801,201
		CA-DAS Regular-103 M/C-G	6,995,056	1,393,440	---	---
		CA-DAS Perinatal-102 M/C-G	1,067	3,819	---	---
		CA-Realignment-Health	5,931,814	8,760,653	10,887,131	10,887,131
		CA-Other Aid to Health	6,133,234	7,379,837	8,400,000	8,400,000
		CA-State Grant Revenue	22,993,231	38,929,894	50,684,075	50,684,075
		CA-Ag Commn-Salary Reimb	2,450,998	2,087,499	2,300,000	2,300,000
		CA-Ag Commn-Sale Econ Poisons	1,322,638	1,300,763	1,300,763	1,300,763
		CA-Unclmd Gas Tax Agricultural	1,239,671	903,852	1,200,000	1,200,000
		CA-Juvenile Probation & Camps	---	8,664,805	11,460,506	11,460,506
		CA-Juvenile Justice Block Grant-DJJ	5,179,738	---	---	---
		Local Detention Facility	3,413,483	3,413,483	3,413,483	3,413,483
		CA-Homeowners Tax Relief	2,358,469	2,373,401	2,325,000	2,325,000
		CA-Suppl Homeowners Tax Relief	40,298	35,746	23,000	23,000
		CA-Elect Reimb Sec State	10,879,244	30,000	60,000	60,000
		CA-Mandate Reimbrsment Process	---	752,375	---	---
		CA-Mandate Reimbursement	2,563,689	2,500,000	2,500,000	2,500,000
		CA-Post Reimbursement	1,299,248	928,971	954,664	954,664
		CA-Loc Judicial-PROBPretrial	608,356	---	---	---
		CA-Tobacco Tax Prop.10	1,697,239	946,075	1,250,000	1,250,000
		CA-Tobacco Tax Prop.99	147,547	150,000	150,000	150,000
		CA-Prop 56 Tobacco Act 2016	2,341,663	33,662	---	---
		CA-License Plate Fund	9,469	21,000	50,000	50,000
		CA-Veteran Svc Officer Reimb	774,749	750,586	773,554	773,554
		CA-Public Safety Sales Tax	296,011,920	303,800,001	302,594,771	302,594,771

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		CA-From Other St Govt Agencies	14,216,909	20,314,223	19,863,456	19,863,456
		CA-Post Release Comm Supervisn	1,732,250	830,250	---	---
		CA-Off Highway Vehicle Park & Rec	58,746	215,513	36,555	36,555
		CA-Vehicle Theft SB 2139	3,769,932	2,327,267	4,420,105	4,420,105
		CA-Urban Auto Fraud Grant	507,250	491,098	473,750	473,750
		CA-Misc State Reimbursements	239,249	300,667	600,000	600,000
		CA-Victims Claim Process	706,513	700,000	769,834	769,834
		CA-Workers Comp Ins Fraud	3,302,164	3,027,552	3,250,000	3,250,000
		CA-Penal Code 1305	10,226	8,000	8,000	8,000
		CA-DA Auto Ins Fraud	965,581	889,799	895,000	895,000
		CA-Comp & Tech Crime High Tech	166,081	160,000	160,000	160,000
		CA-Extradition Of Prisoners	122,648	127,658	140,233	140,233
		CA-Citizens Option Ps	3,269,446	2,927,819	3,004,819	3,004,819
		CA-Vehicle Abatement	699,132	648,624	650,000	650,000
		CA-Victim-Witness	783,233	280,204	181,964	181,964
		CA-Disability Healthcare Fraud	397,971	366,370	400,000	400,000
		CA- Other Operating Grants	887,249	3,130,889	1,202,857	1,202,857
		CA-STC Reimbursement	1,155,060	1,283,410	1,124,400	1,124,400
		CA-Trans Of Prisoners PC4750	2,848,534	821,788	526,797	526,797
		CA-Indian Gaming Grants	227,961	949,219	1,100,000	1,100,000
		CA-PC4750 CDC:Criminal/Writs	242,288	232,911	250,000	250,000
		CA - AB 199 Backfill	---	---	1,285,050	1,285,050
		CA-LifeAnnuity Consmer Protect	49,569	18,272	25,000	25,000
		CA - AB 1869 Backfill	3,695,431	6,927,629	3,421,921	3,421,921
		CA-Criminal RestitutionCompact	158,803	165,403	165,403	165,403
		CA-AB118 Local Revenue	87,454,574	480,643,571	601,390,258	601,390,258

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2024-25			
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1	2	3	4	5	6	7
		Juvenile Justc Crime Prevn Act	7,866,542	---	---	---
		CA EMA SAFE	345,927	500,000	---	---
		Trial Court Security	20,313,182	---	---	---
		DA Revocation Hearings	1,881,118	1,500,000	---	---
		DAS Drug Medi-Cal	19,738,835	6,480,000	---	---
		Adoptions Assist Program	36,052,964	46,775	---	---
		Adoptions Admin	1,931,463	(62,921)	---	---
		Foster Care Assistance	23,750,246	655,588	---	---
		Foster Care Admin	3,575,320	(148,839)	---	---
		Child Welfare Services (CWS)	97,687,306	(1,556,010)	---	---
		Child Abuse Prevention	583,701	---	---	---
		Adult Protection Services	7,916,283	(150,842)	---	---
		CalWorks	55,992,675	15,434,363	---	---
		Drug Court	310,356	200,000	---	---
		AB-109-Local Comm Corr Partshp	37,151,239	41,280,858	---	---
		AB-109 Local Comm Corrections	22,899,803	---	---	---
		Juv Prob Activities (Alloc)	5,992,421	---	---	---
		Juvenile Prob Camp Fund (Bed)	5,962,775	---	---	---
		Youthful Offender Block Grant	12,503,209	---	---	---
		AB-109 Post Acct & Comp Team	3,633,437	---	---	---
		Total State	\$ 1,898,633,458	\$ 2,197,144,533	\$ 2,317,234,186	\$ 2,317,234,186
		Federal				
		Fed-Public Assistance Admin	323,657,040	410,435,103	416,660,328	418,316,558
		Fed-Publ Assistance Programs	173,497,279	196,171,391	195,073,908	195,073,908
		Fed-Family Support Reimb	30,101,705	35,018,630	35,008,477	35,008,477
		Fed-Support Enforce Incentive	1,189,207	512,727	1,500,000	1,500,000

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
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		Fiscal Year 2024-25				
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1	2	3	4	5	6	7
		Fed-Title IV-E Funding	2,238,510	1,719,253	2,798,641	2,798,641
		Fed-National School Lunch	299,917	492,203	356,025	356,025
		Fed-SB 910 MAA MAC	200,000	15,680	918,365	918,365
		Fed- Health Grants	32,853,235	38,104,377	35,683,537	35,683,537
		Fed-Aid For Disaster	1,686,566	360,475	608,250	608,250
		Federal In Lieu Taxes	4,164,047	3,600,000	3,500,000	3,500,000
		Fed-BJA Block Grant	39,892	113,424	12,991	12,991
		Fed-Misc Reimbursement	1,066,025	1,390,775	1,069,000	1,069,000
		Fed-Medi-Cal-FFP	1,917,023	57,408,225	351,279,089	351,279,089
		Fed-Medi-Cal Part A	114,196,439	82,668,458	---	---
		Fed-Medi-Cal Part B	14,906,635	15,591,710	---	---
		Fed-Medi-Cal QA-C	7,451,736	7,002,603	---	---
		Fed-DAS Regular-103M/C-F	39,300,662	54,034,189	---	---
		Fed-DAS Regular-102M/C-F	34,956	384,031	---	---
		Fed-Block Grants	16,247,017	15,202,155	28,768,001	28,768,001
		Fed- SAPT	13,107,169	14,907,023	---	---
		Fed- Other Operating Grants	37,987,999	69,807,278	47,683,255	47,683,255
		Fed- Ineligible SSI Incentive	92,100	108,000	108,000	108,000
		Fed-US DOJ SCAAP	2,758,768	2,699,948	905,504	905,504
		Fed-Federal Revenue	4,188,415	3,590,871	8,521,751	8,521,751

State Controller Schedules			County of Riverside				Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated	<input type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	X	6	7
		Fed-Life Support-CY	32,887	53,377		---	---
		Fed-Other Government Agencies	90,790	21,618		---	---
		Fed-Medicare	238,418	174,519		592,495	592,495
		Fed-Ofc Traffic Safety Grants	1,954,521	1,102,974		1,261,089	1,261,089
		Total Federal	\$ 825,498,960	\$ 1,012,691,017		\$ 1,132,308,706	\$ 1,133,964,936
		Total Intergovernmental Revenues	\$ 2,724,132,418	\$ 3,209,835,550		\$ 3,449,542,892	\$ 3,451,199,122
		Charges for Current Services					
		Seizure Fees	\$ 207,975	\$ 227,163		\$ 223,780	\$ 223,780
		Correction Of Fixed Charges	27,780	39,656		39,894	39,894
		Prop Tax Colln Fees R&T 95.2	7,601,173	8,062,223		10,437,374	10,437,374
		R & T 2188 Timeshare Asmnt Fee	2,965,313	2,965,133		2,964,971	2,964,971
		Hist Aircraft Exempt R&T 220.5	910	581		581	581
		Redemption Fees	662,871	849,870		832,108	832,108
		Supplemental 5% Charge R&T75.6	11,359,107	6,153,657		8,679,901	8,679,901
		Tax Coll Adv Costs-Tax Sales	901,124	574,605		1,024,000	1,024,000
		Treasurer-Tax Collector Fees	1,753,816	1,542,534		1,550,314	1,550,314
		Special Assessments	11,138	451,926		3,464,938	3,464,938
		Undivided Intrst R&T Code 4151	119	---		---	---
		Prop Characteristics R&T 408.3	1,126	2,850		2,850	2,850
		Map Copies	749	5,747		5,747	5,747
		Auditor-Accounting Fees	89,422	110		220	220

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Auditor - Garnishment Fee	20,720	21,425	20,720	20,720
		Payroll Services-County	778,590	1,132,787	1,023,359	1,023,359
		Electronic Payables	1,805,438	1,800,000	1,800,000	1,800,000
		Redevelopment ABx1 26	678,958	750,000	950,000	950,000
		Communications Services	1,560,988	1,559,382	1,600,000	1,600,000
		Telephone-Fax Service	2,700	4,574	5,148	5,148
		Candidates Filing Fees	198,690	200,000	200,000	200,000
		School Election Service	2,767,288	500,000	4,000,000	4,000,000
		Special Dist Election Service	3,090,043	200,000	4,000,000	4,000,000
		City Election Services	2,464,938	500,000	3,000,000	3,000,000
		Dispatch Services	770,333	816,143	899,929	899,929
		Flood Control District	253,926	217,000	380,031	380,031
		Housing Authority	117,029	119,150	133,896	133,896
		Legal Services	1,537,017	1,284,021	1,651,197	1,651,197
		Liability Insurance	395,782	373,800	507,245	507,245
		LPS Conservatorship	112,883	73,286	122,480	122,480
		Public Defender Service	(28)	(7)	---	---
		School Districts	---	1,513	---	---
		Prison Legal Reimb (PC4750)	30,128	80,342	71,000	71,000
		Investigation Fees	---	4,220	---	---
		Restaurant Consultation Fees	96,962	96,774	143,678	143,678
		Development Agreements	150,847	139,498	150,000	150,000
		Planning Services	---	11,092	---	---
		Deposit Based Fee Draws	3,920,584	4,397,893	6,610,456	6,610,456
		Misc Reimb-Agricultural Svcs	305,593	306,000	400,260	400,260
		Sealer of Weights & Measures	2,138,183	2,682,696	2,723,534	2,723,534

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
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			Fiscal Year 2024-25			
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1	2	3	4	5	6	7
		Civil Process Fees	878,123	1,024,481	878,123	878,123
		Court Fees & Costs	891,865	813,606	431,500	431,500
		Jury Fees Consolidated Court	240	14	---	---
		Collection Charges	2,279,494	2,200,000	2,266,000	2,266,000
		Probate Fees	392,957	416,743	538,000	538,000
		Superior Court Fees	---	---	42,000	42,000
		Reimb From Trial Court Funding	3,254,111	6,852,913	6,304,409	6,304,409
		Estate Fees	9,856	21,268	8,040	8,040
		Pa Stat Commn Xtraord PC7660	335,320	524,070	349,500	349,500
		Proc For Estates No Known Heir	35,796	75,550	90,123	90,123
		Storage-Cost Reimbursement	16,224	35,306	31,286	31,286
		Adoption-Auction Fees	327,584	291,417	360,049	360,049
		City Billings-Animal Shelt Svc	5,088,112	4,650,695	5,231,005	5,231,005
		City Billings-Field Services	5,072,186	5,494,031	5,636,255	5,636,255
		City Licenses-Service Charge	391,954	314,720	---	---
		Impounds Boards Disposal	413,520	427,840	455,891	455,891
		Spay&Neuter Clinic Fees	363,086	273,053	356,783	356,783
		Law Enforcement Services	253,378	222,662	216,892	216,892
		Contract City Law Enforcement	254,105,686	266,486,257	274,680,606	274,680,606
		Fingerprinting	52,037	57,506	62,263	62,263
		RCRMC Security Law Enforcement	6,948,834	6,949,224	7,284,607	7,284,607
		School Services Law Enforcemnt	9,568,847	10,649,487	10,386,044	10,386,044
		Sheriff Extra Duty (GC53069.8)	4,721,618	4,651,068	4,853,984	4,853,984
		Vehicle Impound Fee VC22850.5	50,212	53,152	45,229	45,229
		Fee-Repo (GC26751)	22,282	19,958	19,957	19,957
		Citation Sign - Off	7,733	---	9,000	9,000

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Recording Fees	9,639,475	9,002,383	9,684,486	9,684,486
		Copies of Official Records	299,414	310,427	331,568	331,568
		Vital Statistics	3,059,815	2,791,669	2,706,809	2,706,809
		Conversion Program	337,808	306,969	328,565	328,565
		Recorder Vitals	255,731	228,953	248,779	248,779
		Recorder Modernization	1,722,966	1,580,766	1,700,072	1,700,072
		No. Chg/Ownership R&T 480.3	29,789	24,500	27,525	27,525
		Soc. Security Truncation	10	---	---	---
		Electronic Recording Fee	372,849	331,264	355,163	355,163
		RE Fraud Prevention-Admin	198,329	171,037	183,439	183,439
		Restricted Covnt Modification	---	383,809	414,146	414,146
		Ambulance Inspection	224,000	175,000	150,000	150,000
		Detention Facilities	4,872	---	---	---
		Emerg Med Personnel Cert	84,650	60,000	80,000	80,000
		Environmental Health Contracts	301,972	727,548	701,000	701,000
		Fees-Other Health	124,838	99,472	108,814	108,814
		Food Facility	8,528,358	8,192,670	8,654,548	8,654,548
		Food Handlers Education	1,445,426	1,445,426	1,400,000	1,400,000
		Industrial Hygiene Fees	(4,905)	---	---	---
		Lab Fees	921,307	482,450	1,086,120	1,086,120
		Lab Fees-Private Pay	51,484	9,715	37,800	37,800
		Lea -Tipping Fee	1,074,014	1,074,014	1,070,000	1,070,000
		Mandatory Aids Education	811	388	800	800
		Mobilehome Park	134,758	118,411	107,462	107,462
		Organized Camp	25,072	26,384	18,818	18,818
		Poultry Ranch	13,675	13,468	14,118	14,118

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2024-25			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Refuse Collection Permits	3,450,261	3,450,261	5,750,000	5,750,000
		Reimb For Health Svc-Physicals	467,325	1,093,010	1,418,827	1,418,827
		Septic Tank Pumper	115,749	117,362	91,180	91,180
		Swimming Pool Permits	3,211,146	3,366,387	3,432,368	3,432,368
		Uncmpsd Emerg Med Svcs SB-12	3,333,061	3,831,897	3,070,689	3,070,689
		Unpackaged Food Carts Inspec	111,114	109,553	158,391	158,391
		Water Systems	211,198	207,819	271,024	271,024
		Water Wells	191,653	194,410	213,802	213,802
		Private Solid Waste Facilities	184,680	178,191	161,900	161,900
		Other 3rd Parties	78	---	---	---
		Other 3rd Parties-Non PT	1,011,858	954,332	1,023,000	1,023,000
		Inst Mentally Disabled	2,969,066	3,222,434	1,926,579	1,926,579
		Insurance Fees	417,284	696,939	500,137	500,137
		Special Patient Fees	24,788	13,593	40,000	40,000
		Patient Fees	37,240	9,915	43,492,628	43,492,628
		Other MH Charges For Services	1,973,111	4,860,771	6,048,802	6,048,802
		CCS Therapy Repay	2,200	140	---	---
		California children's services	2,340	4,580	---	---
		Contractual Adjustments	---	---	15,253,277	15,253,277
		Medi Care Patients	6,198	8,420	71,672	71,672
		Medi-Cal Patients	406,810	228,229	510,000	510,000
		Private Patients	8,085	---	4,000	4,000
		Rebates & Refunds	322,551	320,050	407,804	407,804
		Medical Records Abstract Sales	367	653	---	---
		Seminar & Tuition Fees	127,547	116,059	134,600	134,600
		Consulting Fees	---	15	---	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Personnel Services	7,431,304	7,421,374	7,819,713	7,819,713
		Training	111,190	50,736	58,914	58,914
		Real Estate Fraud Prosecution	1,798,393	3,650,236	3,850,000	3,850,000
		Accident Reports	77,858	70,502	77,960	77,960
		Collections Program	1,556,509	1,543,200	1,491,840	1,491,840
		Containment And Cleanup	80,240	121,881	139,675	139,675
		Development Fees	18,945	164,170	219,980	219,980
		Interdepartmental Support	266,496	355,661	438,015	438,015
		Land Use Fees-Cities	(72,741)	---	---	---
		Preliminary Notice	2,455	2,567	2,690	2,690
		Reimb Cost-Rejected Checks	1,766	1,743	2,263	2,263
		Reimb For Accident Damage	---	69,377	---	---
		Reimb For Coroner Photos	70	200	150	150
		Reimb For Coroners Services	21,105	21,000	160,300	160,300
		Reimb For Prob Svc	98,318	89	---	---
		Reimb Ind Burial Cremation	101,919	95,228	106,824	106,824
		Reimb Moneymax Admin	7,106,226	7,856,616	8,965,556	8,965,556
		Reimb Of Special Purchase	85,426	146,063	60,468	60,468
		Reimb-Rej Check Damages	145,791	149,560	147,813	147,813
		Reimbursement For Services	17,947,828	25,131,166	28,834,857	28,834,857
		Reimbursement Of Salaries	1,880,901	2,315,126	2,166,163	2,166,163
		Special Fire Services	365,000	365,000	365,000	365,000
		Support Services	7,137,558	3,859,775	7,340,132	7,340,132
		Utilities	10,372,786	10,936,399	11,014,828	11,014,828
		Vet Svs Ofc Rmb Med-Cos Avoid	49,477	58,000	58,000	58,000
		Weed Abatement	40,577	1,200,000	1,200,000	1,200,000

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2024-25			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Clerk Fees	2,755,376	2,579,682	2,793,967	2,793,967
		Fish & Game-Cc Portion	49,396	43,894	46,937	46,937
		Unclaimed Property	69,338	65,000	52,100	52,100
		Subpoena Fees	58,141	57,121	49,722	49,722
		Delivery	(724)	---	---	---
		RMAP Services	82,739	113,937	110,262	110,262
		Credit Card Fees	60,380	40,355	15,000	15,000
		Interfnd -Air Quality AB2766	87,044	---	---	---
		Interfnd -CDBG	16,327	---	---	---
		Interfnd-Reimb Of Cs Admin Ovh	55,735	133,018	225,378	225,378
		Interfnd -Co Support Svcs	2,737,540	3,205,587	3,677,327	3,677,327
		Interfnd -Extra Duty	173,625	243,550	231,480	231,480
		Interfnd -Fire Services	84,649,248	95,950,155	106,746,756	106,746,756
		Interfnd -Leases	85,800	85,800	75,000	75,000
		Interfnd -Legal Services	1,194,763	1,104,696	1,459,967	1,459,967
		Interfnd-Development Fees	4,324,309	8,910,871	7,514,217	7,514,217
		Interfnd -Miscellaneous	2,473,315	1,351,584	3,330,967	3,330,967
		Interfnd -Personnel Svcs	1,387,738	1,387,990	1,460,424	1,460,424
		Interfnd -Reimb For Service	6,215,112	6,492,910	6,127,714	6,127,714
		Interfnd -Salary Reimbursmt	15,200,078	17,865,677	18,001,100	18,001,100
		Interfnd -Training	24,075	28,225	28,255	28,255
		Interfnd -Utilities	358,221	729,505	774,429	774,429
		Interfund - Project Costs	301,961	97,773	143,958	143,958
		Interfund-Admin Services	180,194	200,000	334,465	334,465
		Interfund-Acctg Auditing Fees	---	33,863	---	---
		Interfund-Payroll Services	134,465	---	175,182	175,182

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interfund-Parking	42,470	38,370	45,764	45,764
		Interfund-Parking Validations	3,200	3,200	1,625	1,625
		Fire Inspection Haz Reduction	---	6,600	6,600	6,600
		Fire Protection Planning	2,535,000	2,840,000	2,840,000	2,840,000
		Fire Suppression Recovery Cost	154,491	801,000	801,000	801,000
		Fire Protection	1,650,310	147,644,651	173,818,983	174,085,281
		Fire Protection-Elsinore	5,763,942	---	---	---
		Fire Protection-Canyon Lake	544,676	---	---	---
		Fire Protection-San Jacinto	4,599,622	---	---	---
		Fire Protection Indio-Indio	15,096,475	---	---	---
		Fire Protection-Perris	4,991,639	---	---	---
		Fire Protection-Meniffee	17,345,522	---	---	---
		Fire Protection-Rubidoux	2,441,741	---	---	---
		Fire Protection-Temecula	8,257,980	---	---	---
		Fire Protection-Wildomar	4,708,197	---	---	---
		Fire Protection-DHS	2,338,039	---	---	---
		Fire Protection-Moreno Valley	20,752,606	---	---	---
		Fire Protection-Beaumont	5,563,269	---	---	---
		Fire Protection-Coachella	3,307,949	---	---	---
		Fire Protection-Banning	2,377,155	---	---	---
		Fire Protection-Rancho Mirage	8,756,273	---	---	---
		Fire Protection-Palm Desert	2,804,261	---	---	---
		Fire Protection - Eastvale	5,784,732	---	---	---
		Fire Protection-City of Norco	4,735,752	---	---	---
		Fire Protection Cathedral City	46,509	---	---	---
		Fire Protection - Jurupa Valley	69,863	---	---	---

State Controller Schedules			County of Riverside				Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account					
			Governmental Funds					
			Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated	<div><input type="checkbox"/></div> <div><input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		6	7	
Total Charges for Current Services			\$ 695,664,758	\$ 758,835,091		\$ 898,957,589	\$ 899,223,887	
Other In-Lieu and Other Governmental Revenue								
		Oth Gov-City Governments	34,150	18,800		18,800	18,800	
		Other Governmental Revenue	---	3,875,000		---	---	
		In Lieu-Tax from So Cal Fair	34,035	34,727		35,000	35,000	
		City Rev Sharing - Neutrality	8,373,469	8,357,934		8,216,966	8,216,966	
Total Other In-Lieu and Other Governmental Revenue			\$ 8,441,654	\$ 12,286,461		\$ 8,270,766	\$ 8,270,766	
Other Revenue								
		Sale Of Asmt Roll	\$ 162,965	\$ 145,638		\$ 145,639	\$ 145,639	
		Sale Of Miscellaneous Matls	50,711	44,418		44,426	44,426	
		Sale Of Surplus Property	2,083	414		---	---	
		Contractual Revenue	155,797,252	169,519,036		174,600,000	174,600,000	
		Cash Over-Short	52,333	33,365		33,295	33,295	
		El Sobrante Land Fill	4,009,211	3,600,000		3,500,000	3,500,000	
		Rebates & Refunds	91,564	121,791		84,180	84,180	
		Unclaimed Money	1,943,452	418,214		418,214	418,214	
		Restitution	31,544	13,007		---	---	
		Contributions & Donations	338,049	155,726		140,000	140,000	
		Clearing	4,026	7,289		1	1	
		Budget Reimbursement	2,289,348	1,800,226		1,645,320	1,645,320	
		Misc. Rev-Retirement Discount	7,087,926	6,532,189		8,042,137	8,042,137	
		Insurance Claims	156,056	125,000		125,000	125,000	

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Insurance Proceeds	1,582,305	2,837,239	1,500,000	1,500,000
		Postage	44,856	36,946	---	---
		Other Misc Revenue	12,604,703	6,824,464	17,399,791	17,399,791
		American Medical Response Agmt	2,819,008	2,200,000	3,000,000	3,000,000
		Unclaimed EP from Tax Sales	841,961	3,559,027	727,184	727,184
		Witness Jury Fees-Employees	14,542	3,954	993	993
		Program Revenue	2,042,804	3,904,755	4,528,229	4,528,229
		Undistributed Revenue	---	9,049	---	---
		Administrative Charges	6,997,290	4,211,535	393,493	393,493
		Salary Reimbursement	404,394	548,449	932,064	932,064
		Parking Revenue	13,500	12,500	12,500	12,500
		E-Waste Recycling	154	---	---	---
		Grants-Nongovtl Agencies	262,081	205,947	225,629	225,629
		Tobacco Tax Settlement	11,537,208	11,891,908	11,537,208	11,537,208
		Sale Of Real Estate	3,673,271	8,437,457	4,500,000	4,500,000
		Loss or Gain Sale Fixed Assets	23,300	1,600	---	---
		Sale Of Automotive Equipment	1,061,498	815,342	700,000	700,000
		Sale of Vehicles	4,700	---	---	---
		Operating Transfer-In	400,000	100,000	---	---
		Contrib Fr Other County Funds	48,800,635	37,145,590	16,131,677	19,131,677
		Contrib Fr Other County Funds (Non-De	12,000,000	---	12,375,675	12,375,675
		Premium On Bonds Issued	9,891,796	13,472,811	6,620,000	6,620,000
		Total Other Revenue \$	287,036,525 \$	278,734,886 \$	269,362,655 \$	272,362,655
		Total General Fund Financing Sources \$	4,354,142,108 \$	4,923,761,745 \$	5,296,776,374 \$	5,301,698,902

State Controller Schedules			County of Riverside				Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated	<div><div></div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
Total General Fund Financing Sources			\$ 4,354,142,108	\$ 4,923,761,745		\$ 5,296,776,374	\$ 5,301,698,902
20 - Special Revenue Funds							
20000 - Transportation							
Taxes							
		Local Transportation Act	944,667			432,000	432,000
		Meas A-Local St & Rds	12,937,566	12,684,463		13,584,444	13,584,444
Total Taxes			\$ 13,882,233	\$ 12,684,463		\$ 14,016,444	\$ 14,016,444
Licenses, Permits & Franchises							
		Permit-Road Privileges	108,465	116,340		116,300	116,300
Total Licenses, Permits & Franchises			\$ 108,465	\$ 116,340		\$ 116,300	\$ 116,300
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ 3,339,358	\$ 3,617,489		\$ 3,722,768	\$ 3,722,768
Total Revenue from the Use of Money & Property			\$ 3,339,358	\$ 3,617,489		\$ 3,722,768	\$ 3,722,768
Intergovernmental Revenues							
State							
		CA-Hwy Users/Gas Tax Sec 2104A	\$ 20,004	\$ 34,505,485		\$ 35,200,500	\$ 35,200,500
		CA-Hwy Users/Gas Tax Sec 2104B	119,189				
		CA-Hwy Users/Gas Tax Sec 2103	14,890,423	16,981,421		16,351,744	16,351,744
		CA-Hwy Users/Gas Tax Sec 2104C	5,925				

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2024-25			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		CA-Hwy Users/Gas SB1 Sec 2103	40,831,385	44,417,521	47,126,163	47,126,163
		CAHwy Users/Gas Tx Sec 2104DEF	21,875,725	---	---	---
		CA-Hwy Users/Gas Tax Sec 2105	10,288,533	---	---	---
		CA-Hwy Users/Gas Tax Sec 2106	1,389,146	---	---	---
		CA-Misc State Reimbursements	2,185,449	2,438,374	17,799,000	17,799,000
		CA- Other Operating Grants	53,733	486,804	1,267,000	1,267,000
		Total State	\$ 91,659,513	\$ 98,829,605	\$ 117,744,407	\$ 117,744,407
		Federal				
		Fed-Aid For Disaster	---	---	4,500,000	4,500,000
		Fed-Forest Reserve	213,838	213,838	213,800	213,800
		Fed-Misc Reimbursement	17,627,677	21,159,712	41,212,000	41,212,000
		Total Federal	\$ 17,841,516	\$ 21,373,550	\$ 45,925,800	\$ 45,925,800
		Total Intergovernmental Revenues	\$ 109,501,029	\$ 120,203,155	\$ 163,670,207	\$ 163,670,207
		Charges for Current Services				
		Sale Of Plans-Specifications	---	---	100	100
		Deposit Based Fee Draws	7,413,656	7,807,195	9,324,671	9,324,671
		Subdivision Inspection Fees	21,272	23,246	17,700	17,700
		Encroachment Permit Fees	1,901,412	1,718,369	1,514,800	1,514,800
		Road Const Expense Reimb	27,827,839	21,854,392	25,525,857	25,525,857
		Road Maint Expense Reimb	141,782	120,747	110,500	110,500
		Road Signal Maint Exp Reimb	1,435,954	1,602,141	1,389,306	1,389,306
		Disposal Fees	25,300	24,130	24,100	24,100
		Fuel Sales	119,982	130,786	138,049	138,049
		Development Fees	95	216	250	250

State Controller Schedules			County of Riverside				Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Fleet Daily Rentals	---	9	---	---	
		Maintenance	29,275	10,824	13,530	13,530	
		Reimbursement For Services	835,123	3,307,333	2,913,400	2,913,400	
		Tumf Revenue-Developer Fees	1,510,509	4,404,166	9,745,757	9,745,757	
		Subpoena Fees	---	---	15	15	
		Interfnd -CDBG	250,258	1,588,242	---	---	
		Interfnd -CSA Intracounty	446,548	435,373	445,400	445,400	
		Interfnd -Maintenance	1,617	8,354	10,721	10,721	
		Interfnd -Reimb For Service	125,909	2,111,400	3,922,600	3,922,600	
		Interfnd -Salary Reimbursmt	646,221	691,522	754,100	754,100	
		Interfnd -Equipment Usage	9,365	38,881	39,002	39,002	
		Interfund - Project Costs	(657,819)	14,534,644	35,637,383	35,637,383	
		Interfund - Fuel Sales	303,017	473,402	313,827	313,827	
Total Charges for Current Services			\$ 42,387,317	\$ 60,885,372	\$ 91,841,068	\$ 91,841,068	
Other In-Lieu and Other Governmental Revenue							
		CVAG	\$ 3,303,914	\$ 6,071,935	\$ 32,107,000	\$ 32,107,000	
Total Other In-Lieu and Other Governmental Revenue			\$ 3,303,914	\$ 6,071,935	\$ 32,107,000	\$ 32,107,000	
Other Revenue							
		Sale Of Surplus Property	9,693	9,026	9,809	9,809	
		Rebates & Refunds	56,271	43,725	41,452	41,452	
		Contributions & Donations	2,677,409	810,770	2,341,000	2,341,000	
		Insurance Claims	---	855	855	855	

State Controller Schedules			County of Riverside			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated	<input type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
		Other Misc Revenue	44,209	64,675		48,220	48,220
		Witness Jury Fees-Employees	15	275		275	275
		Program Revenue	---	---		(5,800)	(5,800)
		Special District Income	13,419,403	13,837,780		1,344,000	1,344,000
		Sale Of Automotive Equipment	102,654	765,205		123,000	123,000
		Operating Transfer-In	56,984	8,550,000		75,000	75,000
		Contrib Fr Other County Funds	9,508,815	2,689,560		2,689,560	2,689,560
		Total Other Revenue	\$ 25,875,452	\$ 26,771,871		\$ 6,667,371	\$ 6,667,371
Total Transportation Financing Sources			\$ 198,397,768	\$ 230,350,625		\$ 312,141,158	\$ 312,141,158
20200 - Tran-Lnd Mgmt Agency Adm							
	Licenses, Permits & Franchises						
		Business Licenses	97,250	---		---	---
		Total Licenses, Permits & Franchises	\$ 97,250	\$ ---		\$ ---	\$ ---
	Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 91,759	\$ 50,000		\$ 126,732	\$ 126,732
		Total Revenue from the Use of Money & Property	\$ 91,759	\$ 50,000		\$ 126,732	\$ 126,732
	Charges for Current Services						
		Deposit Based Fee Draws	860,836	1,421,298		1,815,375	1,815,375
		LMS Fees	633,195	562,477		562,477	562,477

State Controller Schedules			County of Riverside				Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated	<input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
		GIS Fees	1,103,258	957,119		985,261	985,261
		Development Fees	---	350,000		---	---
		Micrographic Fees	43,002	38,284		43,284	43,284
		Reimb Cost-Rejected Checks	290	350		100	100
		Reimb-Rej Check Damages	---	50		50	50
		Reimbursement For Services	379,002	405,242		467,331	467,331
		Research Reimb	9,300	10,811		12,811	12,811
		Subpoena Fees	45	600		200	200
		Interfnd-Reimb Of Cs Admin Ovh	9,783,949	10,619,257		11,799,642	11,799,642
		Interfnd -Reimb For Service	207,595	76,734		79,965	79,965
		Total Charges for Current Services	\$ 13,020,471	\$ 14,442,222		\$ 15,766,496	\$ 15,766,496
		Other Revenue					
		Sale Of Miscellaneous Matls	1,701	1,780		2,000	2,000
		Cash Over-Short	---	50		50	50
		Clearing	---	150		150	150
		Other Misc Revenue	2,643	50		50	50
		Program Revenue	46,645	---		---	---
		Total Other Revenue	\$ 50,989	\$ 2,030		\$ 2,250	\$ 2,250
		Total Tran-Lnd Mgmt Agency Adm Financing Sources	\$ 13,260,469	\$ 14,494,252		\$ 15,895,478	\$ 15,895,478
20250 - Building Permits							
		Licenses, Permits & Franchises					

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2024-25			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Business Licenses	---	39,705	5,846	5,846
		Bus Lic-Application Fees	45	---	---	---
		Bus Lic-Disabty Access SB 1186	61,486	---	---	---
		Permit-Building	5,464,097	4,675,784	4,595,836	4,595,836
		Strong Motion Instrument Prog	10,535	---	---	---
		Total Licenses, Permits & Franchises	\$ 5,536,164	\$ 4,715,489	\$ 4,601,682	\$ 4,601,682
Intergovernmental Revenues						
State						
		CA-State Grant Revenue	---	100,000	---	---
		Total State	\$ ---	\$ 100,000	\$ ---	\$ ---
		Total Intergovernmental Revenues	\$ ---	\$ 100,000	\$ ---	\$ ---
Charges for Current Services						
		Deposit Based Fee Draws	6,360,322	7,206,764	6,150,300	6,150,300
		Charges for Admin Services	8,041	9,348	5,913	5,913
		Total Charges for Current Services	\$ 6,368,363	\$ 7,216,112	\$ 6,156,213	\$ 6,156,213
Other Revenue						
		Other Misc Revenue	1	---	---	---
		Program Revenue	(41,838)	(25,000)	(25,000)	(25,000)
		Total Other Revenue	\$ (41,838)	\$ (25,000)	\$ (25,000)	\$ (25,000)
		Total Building Permits Financing Sources	\$ 11,862,689	\$ 12,006,601	\$ 10,732,895	\$ 10,732,895

State Controller Schedules			County of Riverside				Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <div>Estimated <input checked="" type="checkbox"/></div>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
20260 - Survey							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ 70,651	\$ 57,304	\$ 90,882	\$ 90,882	
		Total Revenue from the Use of Money & Property	\$ 70,651	\$ 57,304	\$ 90,882	\$ 90,882	
Charges for Current Services							
		Survey Monument Preserv	502,669	536,107	170,272	170,272	
		Deposit Based Fee Draws	1,298,283	1,556,885	1,996,186	1,996,186	
		Development Fees	18,133	15,315	14,500	14,500	
		Reimbursement For Services	34,130	8,600	16,900	16,900	
		Interfnd -Engineering	4,175,980	5,095,813	5,959,074	5,959,074	
		Total Charges for Current Services	\$ 6,029,195	\$ 7,212,720	\$ 8,156,932	\$ 8,156,932	
Other Revenue							
		Witness Jury Fees-Employees	---	275	275	275	
		Total Other Revenue	\$ ---	\$ 275	\$ 275	\$ 275	
		Total Survey Financing Sources	\$ 6,099,846	\$ 7,270,299	\$ 8,248,089	\$ 8,248,089	
20270 - Code Enforcement Cost Recovery							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ 133,930	\$ 185,000	\$ 15,000	\$ 15,000	

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2024-25			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Total Revenue from the Use of Money & Property \$ 133,930 \$ 185,000 \$ 15,000 \$ 15,000					
	Charges for Current Services					
	Special Assessments		433,147	275,000	450,000	450,000
	Total Charges for Current Services		\$ 433,147	\$ 275,000	\$ 450,000	\$ 450,000
	Total Code Enforcement Cost Recovery Financing Sources		\$ 567,077	\$ 460,000	\$ 465,000	\$ 465,000
20280 - Developer Fees / Agreements						
	Revenue from the Use of Money & Property					
	Interest-Invested Funds		\$ (17,896)	\$ 206,638	\$ ---	---
	Total Revenue from the Use of Money & Property		\$ (17,896)	\$ 206,638	\$ ---	---
	Charges for Current Services					
	Comm Eng Labor-Radio		---	250,000	---	---
	Development Fees		---	130,647	---	---
	Total Charges for Current Services		\$ ---	\$ 380,647	\$ ---	---
	Total Developer Fees / Agreements Financing Sources		\$ (17,896)	\$ 587,285	\$ ---	---
20300 - Landscape Maintenance District						
	Revenue from the Use of Money & Property					
	Interest-Invested Funds		\$ 86,706	\$ 96,634	\$ 172,342	172,342

State Controller Schedules			County of Riverside				Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated	<div><div></div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
Total Revenue from the Use of Money & Property			\$ 86,706	\$ 96,634		\$ 172,342	\$ 172,342
Charges for Current Services							
Special Assessments			820,995	726,331		726,332	726,332
Total Charges for Current Services			\$ 820,995	\$ 726,331		\$ 726,332	\$ 726,332
Other Revenue							
Special District Income			803,925	762,391		846,122	846,122
Total Other Revenue			\$ 803,925	\$ 762,391		\$ 846,122	\$ 846,122
Total Landscape Maintenance District Financing Sources			\$ 1,711,625	\$ 1,585,356		\$ 1,744,796	\$ 1,744,796
20600 - Community & Business Sevices							
Licenses, Permits & Franchises							
Business Licenses			---	229,333		287,600	287,600
Bus Lic-Application Fees			31,860	---		---	---
Bus Lic-Inspection Fees			66,490	---		---	---
Bus Lic-Change Fees			360	---		---	---
Bus Lic-Renewal Fees			88,496	---		---	---
Bus Lic-Duplicate Fees Ord 857			100	---		---	---
Total Licenses, Permits & Franchises			\$ 187,306	\$ 229,333		\$ 287,600	\$ 287,600

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 10,648	\$ 14,788	\$ 25,081	\$ 25,081
		Total Revenue from the Use of Money & Property	\$ 10,648	\$ 14,788	\$ 25,081	\$ 25,081
	Charges for Current Services					
		Interfnd -RDA	1,335,238	1,931,850	2,824,920	2,824,920
		Interfnd -Reimb For Service	---	127,064	516,810	516,810
		Total Charges for Current Services	\$ 1,335,238	\$ 2,058,914	\$ 3,341,730	\$ 3,341,730
		Total Community & Business Sevices Financing Sources	\$ 1,533,191	\$ 2,303,035	\$ 3,654,411	\$ 3,654,411
21000 - Co Structural Fire Protection						
	Taxes					
		Prop Tax Current Secured	\$ 53,948,195	\$ 57,023,361	\$ 65,309,914	\$ 65,309,914
		Prop Tax Current Unsecured	2,372,844	2,332,174	2,332,174	2,332,174
		Prop Tax Prior Unsecured	169,988	62	---	---
		Prop Tax Current Supplemental	2,130,877	513,931	2,762,144	2,762,144
		Prop Tax Prior Supplemental	523,855	777,748	785,844	785,844
		RDV Prty Tax, LMIH Resdul Asts	10,389,384	7,915,574	10,389,384	10,389,384
		Total Taxes	\$ 69,535,143	\$ 68,562,850	\$ 81,579,460	\$ 81,579,460
	Intergovernmental Revenues					
	State					

State Controller Schedules			County of Riverside				Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated	<div><input type="checkbox"/> <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
		CA-Homeowners Tax Relief	421,145	441,918		441,918	441,918
		CA-Suppl Homeowners Tax Relief	7,214	---		---	---
		Total State	\$ 428,359	\$ 441,918		\$ 441,918	\$ 441,918
		Total Intergovernmental Revenues	\$ 428,359	\$ 441,918		\$ 441,918	\$ 441,918
		Other Revenue					
		Contractual Revenue	19,153,014	20,700,669		15,756,360	15,756,360
		Total Other Revenue	\$ 19,153,014	\$ 20,700,669		\$ 15,756,360	\$ 15,756,360
		Total Co Structural Fire Protection Financing Sources	\$ 89,116,516	\$ 89,705,437		\$ 97,777,738	\$ 97,777,738
21050 - Community Action Agency							
		Intergovernmental Revenues					
		Federal					
		Fed-Block Grants	3,314,126	2,908,665		3,417,082	3,417,082
		Fed- Other Operating Grants	8,144,657	8,759,663		11,472,632	11,472,632
		Total Federal	\$ 11,458,783	\$ 11,668,328		\$ 14,889,714	\$ 14,889,714
		Total Intergovernmental Revenues	\$ 11,458,783	\$ 11,668,328		\$ 14,889,714	\$ 14,889,714
		Charges for Current Services					
		Interfnd -Salary Reimbursmt	83,633	178,443		265,598	265,598
		Total Charges for Current Services	\$ 83,633	\$ 178,443		\$ 265,598	\$ 265,598
		Other Revenue					

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Program Revenue	126,049	115,231	95,231	95,231
		Operating Transfer-In	180,000	180,000	180,000	180,000
		Contrib Fr Other County Funds	58,492	58,492	58,492	58,492
		Total Other Revenue \$	364,541 \$	353,723 \$	333,723 \$	333,723
		Total Community Action Agency Financing Sources \$	11,906,957 \$	12,200,494 \$	15,489,035 \$	15,489,035
21100 - EDA-Administration						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds \$	(45,140) \$	399,924 \$	399,896 \$	399,896
		Total Revenue from the Use of Money & Property \$	(45,140) \$	399,924 \$	399,896 \$	399,896
		Intergovernmental Revenues				
		State				
		CA-From Other St Govt Agencies	2,675,120	284,500	252,500	252,500
		Total State \$	2,675,120 \$	284,500 \$	252,500 \$	252,500
		Total Intergovernmental Revenues \$	2,675,120 \$	284,500 \$	252,500 \$	252,500
		Charges for Current Services				
		Interfnd -Miscellaneous	41,230	---	---	---
		Interfnd -Office Expense	891,638	1,231,998	720,081	720,081
		Interfnd -Salary Reimbursmt	2,452,629	2,729,871	2,713,364	2,713,364
		Total Charges for Current Services \$	3,385,497 \$	3,961,869 \$	3,433,445 \$	3,433,445

State Controller Schedules			County of Riverside				Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
	Other Revenue						
		Other Misc Revenue	5,909,817	475,475		640,084	640,084
		Operating Transfer-In	---	---		5,015,174	5,015,174
		Contrib Fr Other County Funds	3,224,250	4,086,116		3,650,405	3,650,405
		Total Other Revenue	\$ 9,134,067	\$ 4,561,591		\$ 9,305,663	\$ 9,305,663
		Total EDA-Administration Financing Sources	\$ 15,149,545	\$ 9,207,884		\$ 13,391,504	\$ 13,391,504
21150 - USEDA Grant							
	Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 18,386	\$ 21,325		\$ 10,000	\$ 10,000
		Interest-Departmental	12,255	20,907		1,221	1,221
		Total Revenue from the Use of Money & Property	\$ 30,641	\$ 42,232		\$ 11,221	\$ 11,221
	Intergovernmental Revenues						
	Federal						
		Fed-Federal Revenue	---	---		727,451	727,451
		Total Federal	\$ ---	\$ ---		\$ 727,451	\$ 727,451
		Total Intergovernmental Revenues	\$ ---	\$ ---		\$ 727,451	\$ 727,451
	Other Revenue						
		Other Misc Revenue	223,818	219,521		31,328	31,328
		Total Other Revenue	\$ 223,818	\$ 219,521		\$ 31,328	\$ 31,328

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total USED A Grant Financing Sources \$			254,459 \$	261,753 \$	770,000 \$	770,000
21200 - County Free Library						
Taxes						
		Prop Tax Current Secured	\$ 19,644,218	\$ 19,338,878	\$ 15,308,164	15,308,164
		Prop Tax Current Unsecured	861,655	1,049,803	1,091,795	1,091,795
		Prop Tax Prior Unsecured	59,875	38,634	40,179	40,179
		Prop Tax Current Supplemental	773,790	347,166	361,053	361,053
		Prop Tax Prior Supplemental	189,492	137,644	143,150	143,150
		RDV Prty Tax, LMIH Resdul Asts	3,418,198	2,155,233	2,709,975	2,709,975
Total Taxes \$			24,947,228 \$	23,067,358 \$	19,654,316 \$	19,654,316
Fines, Forfeitures & Penalties						
		Library Fines And Fees	184,601	78,366	10,000	10,000
Total Fines, Forfeitures & Penalties \$			184,601 \$	78,366 \$	10,000 \$	10,000
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 97,694	\$ 157,795	\$ 21,499	21,499
		Interest-Other	360	---	360	360
		Rents	9,876	21,276	37,268	37,268
		Lease Revenue-GASB 87	11,040	---	11,040	11,040
		Lease To Non-County Agency	2,093	---	---	---
Total Revenue from the Use of Money & Property \$			121,063 \$	179,071 \$	70,167 \$	70,167

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2024-25			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenues						
State						
		CA-State Revenue	320,232	355,698	25,000	25,000
		CA-Homeowners Tax Relief	151,331	156,535	154,540	154,540
		CA-Suppl Homeowners Tax Relief	2,592	958	1,680	1,680
		CA- Other Operating Grants	39,918	256,012	25,000	25,000
Total State			\$ 514,073	\$ 769,203	\$ 206,220	\$ 206,220
Total Intergovernmental Revenues			\$ 514,073	\$ 769,203	\$ 206,220	\$ 206,220
Charges for Current Services						
		Liability Insurance	---	55,722	---	---
		Library Services	52,179	48,470	50,878	50,878
		Interfnd -Miscellaneous	24,366	22,353	220,353	220,353
		Interfnd -Salary Reimbursmt	872	15,583	15,583	15,583
		Interfund - Project Costs	407,395	6,527,433	18,644,046	18,644,046
Total Charges for Current Services			\$ 484,812	\$ 6,669,561	\$ 18,930,860	\$ 18,930,860
Other In-Lieu and Other Governmental Revenue						
		Oth Gov-City Governments	1,592,475	2,695,835	886,636	886,636
Total Other In-Lieu and Other Governmental Revenue			\$ 1,592,475	\$ 2,695,835	\$ 886,636	\$ 886,636
Other Revenue						
		Sale Of Surplus Property	11,854	---	---	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Contractual Revenue	11,537,450	11,537,450	8,028,540	8,028,540
		Rebates & Refunds	1,265	12,942	6,061	6,061
		Contributions & Donations	194,781	39,521	96,494	96,494
		Insurance Claims	22,682	---	---	---
		Other Misc Revenue	83,092	64,645	---	---
		Total Other Revenue \$	11,851,125 \$	11,654,558 \$	8,131,095 \$	8,131,095
		Total County Free Library Financing Sources \$	39,695,377 \$	45,113,952 \$	47,889,294 \$	47,889,294
21210 - Edward Dean Museum & Gardens						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 6,614	\$ 18,503	\$ 3,008	\$ 3,008
		Admissions	8,400	6,441	5,981	5,981
		Entry Fees	1,573	1,690	1,482	1,482
		Industrial & Commercial Space	650	700	650	650
		Misc Event Charges	175,032	135,700	109,500	109,500
		Total Revenue from the Use of Money & Property \$	192,269 \$	163,034 \$	120,621 \$	120,621
		Charges for Current Services				
		Interfnd -Miscellaneous	254,903	277,729	79,836	79,836
		Interfnd -Salary Reimbursmt	---	6,317	---	---
		Total Charges for Current Services \$	254,903 \$	284,046 \$	79,836 \$	79,836
		Other Revenue				

State Controller Schedules			County of Riverside				Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	X	6	7
		Cash Over-Short	20			1	1
		Rebates & Refunds	173			---	---
		Contributions & Donations	75			---	---
		Other Misc Revenue	1,392			---	---
		Contrib Fr Other County Funds	110,000	230,000		110,000	110,000
		Total Other Revenue	\$ 111,660	\$ 230,000		\$ 110,001	\$ 110,001
		Total Edward Dean Museum & Gardens Financing Sources	\$ 558,832	\$ 677,080		\$ 310,458	\$ 310,458
21250 - HOME Investmnt Partnership Act							
	Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 6,903	\$ 32,561		\$ ---	---
		Interest-Departmental	56,111	62,277		---	---
		Total Revenue from the Use of Money & Property	\$ 63,014	\$ 94,838		\$ ---	---
	Intergovernmental Revenues						
	Federal						
		Fed-Community Redevelopment Hm	3,458,790	1,344,751		6,758,895	6,758,895
		Fed-Block Grants	161,117	307,449		475,507	475,507
		Total Federal	\$ 3,619,908	\$ 1,652,200		\$ 7,234,402	\$ 7,234,402
		Total Intergovernmental Revenues	\$ 3,619,908	\$ 1,652,200		\$ 7,234,402	\$ 7,234,402
	Charges for Current Services						
		Development Fees	1,000	1,075		---	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Charges for Current Services \$ 1,000 \$ 1,075 \$ --- \$ ---						
Other Revenue						
		Other Misc Revenue	18,796	11,690	---	---
		Program Revenue	241,151	430,221	420,601	420,601
Total Other Revenue \$ 259,947 \$ 441,911 \$ 420,601 \$ 420,601						
Total HOME Investmnt Partnership Act Financing Sources \$ 3,943,869 \$ 2,190,024 \$ 7,655,003 \$ 7,655,003						
21270 - Cal Home Program						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 1	\$ ---	\$ ---	---
Total Revenue from the Use of Money & Property \$ 1 \$ --- \$ --- \$ ---						
Total Cal Home Program Financing Sources \$ 1 \$ --- \$ --- \$ ---						
21300 - Homeless Housing Relief Fund						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (75,407)	\$ 1,612,243	\$ ---	---
Total Revenue from the Use of Money & Property \$ (75,407) \$ 1,612,243 \$ --- \$ ---						
Intergovernmental Revenues						
State						

State Controller Schedules			County of Riverside				Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
		CA-State Revenue	11,387		1,260,141	1,735,757	1,735,757
		CA- Other Operating Grants	9,901,953		6,138,911	51,576,298	51,576,298
		Total State	\$ 9,913,340	\$ 7,399,052	\$ 53,312,055	\$ 53,312,055	
		Federal					
		Fed-Block Grants	757,329		729,334	1,838,630	1,838,630
		Fed- Other Operating Grants	15,420,836		37,813,343	74,207,269	74,207,269
		Fed-Federal Revenue	2,506,625		1,148,164	2,515,735	2,515,735
		Total Federal	\$ 18,684,790	\$ 39,690,841	\$ 78,561,634	\$ 78,561,634	
		Total Intergovernmental Revenues	\$ 28,598,129	\$ 47,089,893	\$ 131,873,689	\$ 131,873,689	
		Charges for Current Services					
		Interfnd -Miscellaneous	121,063		---	20,000	20,000
		Total Charges for Current Services	\$ 121,063	\$ ---	\$ 20,000	\$ 20,000	
		Other Revenue					
		Program Revenue	10,000		---	---	---
		Contrib Fr Other County Funds	2,082,757		2,082,757	2,082,757	2,082,757
		Total Other Revenue	\$ 2,092,757	\$ 2,082,757	\$ 2,082,757	\$ 2,082,757	
		Total Homeless Housing Relief Fund Financing Sources	\$ 30,736,542	\$ 50,784,893	\$ 133,976,446	\$ 133,976,446	
21330 - HHPWS CARES Act Funding							
		Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 568,045	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from the Use of Money & Property \$ 568,045 \$ --- \$ --- \$ ---						
Intergovernmental Revenues						
State						
		CA-State Revenue	59,934,180	15,055,499	194,085	194,085
		Total State \$	59,934,180 \$	15,055,499 \$	194,085 \$	194,085
Federal						
		Fed-Aid For Disaster	(505,773)	507,735	---	---
		Fed-American Rescue Plan Act	1,944,823	2,036,598	7,841,865	7,841,865
		Total Federal \$	1,439,050 \$	2,544,333 \$	7,841,865 \$	7,841,865
		Total Intergovernmental Revenues \$	61,373,231 \$	17,599,832 \$	8,035,950 \$	8,035,950
Charges for Current Services						
		Interfnd -Miscellaneous	270,989	---	---	---
		Total Charges for Current Services \$	270,989 \$	---	---	---
Other Revenue						
		Other Misc Revenue	1,000	---	---	---
		Total Other Revenue \$	1,000 \$	---	---	---
		Total HHPWS CARES Act Funding Financing Sources \$	62,213,264 \$	17,599,832 \$	8,035,950 \$	8,035,950
21340 - HWS Grants						
		Revenue from the Use of Money & Property				

State Controller Schedules			County of Riverside				Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated	<div><input type="checkbox"/></div> <div><input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
Interest-Invested Funds \$ 873,998 \$ --- \$ 1,458,790 \$ 1,458,790							
Total Revenue from the Use of Money & Property \$ 873,998 \$ --- \$ 1,458,790 \$ 1,458,790							
Intergovernmental Revenues							
State							
CA-State Revenue 3,535,924 9,623,327 47,454,027 47,454,027							
Total State \$ 3,535,924 \$ 9,623,327 \$ 47,454,027 \$ 47,454,027							
Total Intergovernmental Revenues \$ 3,535,924 \$ 9,623,327 \$ 47,454,027 \$ 47,454,027							
Charges for Current Services							
Reimbursement For Services --- 5,206 --- ---							
Total Charges for Current Services \$ --- \$ 5,206 \$ --- \$ ---							
Other Revenue							
Other Misc Revenue 8,000 4,725 --- ---							
Total Other Revenue \$ 8,000 \$ 4,725 \$ --- \$ ---							
Total HWS Grants Financing Sources \$ 4,417,922 \$ 9,633,258 \$ 48,912,817 \$ 48,912,817							
21350 - Hud Community Services Grant							
Revenue from the Use of Money & Property							
Interest-Invested Funds \$ 1,884 \$ 25 \$ --- \$ ---							
Interest-Departmental 17,022 --- --- ---							

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Total Revenue from the Use of Money & Property \$		18,906 \$	25 \$	---	---
	Intergovernmental Revenues					
	Federal					
		Fed-CARES Act	4,131,366	1,320,740	---	---
		Fed-Community Redevelopment Hm	3,819,799	10,789,726	14,385,716	14,385,716
		Fed-Block Grants	1,174,791	1,173,548	1,721,627	1,721,627
		Fed- Other Operating Grants	575,551	660,000	572,282	572,282
		Fed-Other Government Agencies	46,666	66,000	46,401	46,401
		Total Federal \$	9,748,173 \$	14,010,014 \$	16,726,026 \$	16,726,026
		Total Intergovernmental Revenues \$	9,748,173 \$	14,010,014 \$	16,726,026 \$	16,726,026
	Charges for Current Services					
		Development Fees	879	1,120	---	---
		Reimbursement For Services	28,190	32,694	---	---
		Interfnd -Miscellaneous	35,500	---	---	---
		Interfnd -Salary Reimbursmt	266,361	486,188	---	---
		Total Charges for Current Services \$	330,930 \$	520,002 \$	---	---
	Other Revenue					
		Program Revenue	115,119	13,772	---	---
		Total Other Revenue \$	115,119 \$	13,772 \$	---	---
	Total Hud Community Services Grant Financing Sources \$		10,213,127 \$	14,543,813 \$	16,726,026 \$	16,726,026

State Controller Schedules			County of Riverside				Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
21370 - Neighborhood Stabilization NSP							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$	35,729	\$ ---	\$ ---	---
		Total Revenue from the Use of Money & Property	\$	35,729	\$ ---	\$ ---	---
Intergovernmental Revenues							
Federal							
		Fed-Community Redevelopment Hm		---	150,000	5,680,303	5,680,303
		Fed-Block Grants		---	13,305	87,441	87,441
		Total Federal	\$	---	\$ 163,305	\$ 5,767,744	\$ 5,767,744
		Total Intergovernmental Revenues	\$	---	\$ 163,305	\$ 5,767,744	\$ 5,767,744
Other Revenue							
		Program Revenue		422,274	194,010	258,680	258,680
		Total Other Revenue	\$	422,274	\$ 194,010	\$ 258,680	\$ 258,680
		Total Neighborhood Stabilization NSP Financing Sources	\$	458,003	\$ 357,315	\$ 6,026,424	\$ 6,026,424
21410 - Comm Recidivism Reduction Prgm							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$	214	\$ (1,336)	\$ ---	---
		Total Revenue from the Use of Money & Property	\$	214	\$ (1,336)	\$ ---	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Comm Recidivism Reduction Prgm Financing Sources			\$ 214	\$ (1,336)	\$ ---	\$ ---
21450 - Office On Aging						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (119,763)	\$ (392,948)	\$ ---	\$ ---
Total Revenue from the Use of Money & Property			\$ (119,763)	\$ (392,948)	\$ ---	\$ ---
Intergovernmental Revenues						
State						
		CA-Health Programs	2,403,472	5,532,173	1,125,702	1,125,702
		CA-Congregate Nutrition	250,728	291,378	480,212	480,212
		CA-State Grant Revenue	1,356,587	6,139,431	5,795,892	5,795,892
		CA-Home Del Meals	2,766,844	1,544,144	3,250,951	3,250,951
Total State			\$ 6,777,631	\$ 13,507,126	\$ 10,652,757	\$ 10,652,757
Federal						
		Fed-Misc Reimbursement	14,072,965	18,481,950	11,177,367	11,177,367
Total Federal			\$ 14,072,965	\$ 18,481,950	\$ 11,177,367	\$ 11,177,367
Total Intergovernmental Revenues			\$ 20,850,596	\$ 31,989,076	\$ 21,830,124	\$ 21,830,124
Charges for Current Services						
		Interfnd -Miscellaneous	2,589,445	3,435,929	3,291,322	3,291,322
Total Charges for Current Services			\$ 2,589,445	\$ 3,435,929	\$ 3,291,322	\$ 3,291,322
Other Revenue						

State Controller Schedules			County of Riverside				Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Contributions & Donations	725	4,000	4,000	4,000	
		Other Misc Revenue	373,622	227,614	71,000	71,000	
		Grants-Nongovtl Agencies	140,942	160,212	137,280	137,280	
		Contrib Fr Other County Funds	1,632,798	1,932,798	1,932,798	1,932,798	
	Total Other Revenue		\$ 2,148,087	\$ 2,324,624	\$ 2,145,078	\$ 2,145,078	
		Total Office On Aging Financing Sources	\$ 25,468,366	\$ 37,356,681	\$ 27,266,524	\$ 27,266,524	
21550 - Workforce Development							
	Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (11,835)	\$ 30,084	\$ 30,084	\$ 30,084	
		Rents	824,368	786,064	800,000	800,000	
	Total Revenue from the Use of Money & Property		\$ 812,532	\$ 816,148	\$ 830,084	\$ 830,084	
Intergovernmental Revenues							
State							
		CA-From Other St Govt Agencies	278,636	3,242,422	3,500,000	3,500,000	
		Total State	\$ 278,636	\$ 3,242,422	\$ 3,500,000	\$ 3,500,000	
Federal							
		Fed-WIA	20,580,668	21,888,253	24,218,938	24,218,938	
		Total Federal	\$ 20,580,668	\$ 21,888,253	\$ 24,218,938	\$ 24,218,938	
		Total Intergovernmental Revenues	\$ 20,859,304	\$ 25,130,675	\$ 27,718,938	\$ 27,718,938	
Charges for Current Services							

State Controller Schedules			County of Riverside			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input type="checkbox"/> X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Housing Authority	758	4,930	10,000	10,000	
		Reimbursement For Services	29,986	---	---	---	
		Interfnd -Office Expense	72,142	64,963	50,000	50,000	
		Interfnd -Reimb For Service	3,233	---	---	---	
		Interfnd -Salary Reimbursmt	183,479	75,932	160,000	160,000	
		Interfnd -Training	833,530	379,808	550,000	550,000	
		Total Charges for Current Services	\$ 1,123,129	\$ 525,633	\$ 770,000	\$ 770,000	
		Other Revenue					
		Other Misc Revenue	(17,054)	150,168	100,000	100,000	
		Contrib Fr Other County Funds	---	2,500,000	140,683	140,683	
		Total Other Revenue	\$ (17,054)	\$ 2,650,168	\$ 240,683	\$ 240,683	
		Total Workforce Development Financing Sources	\$ 22,777,911	\$ 29,122,624	\$ 29,559,705	\$ 29,559,705	
21560 - Housing, Homeless, Wrkfrce							
		Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 334	\$ ---	\$ ---	\$ ---	
		Total Revenue from the Use of Money & Property	\$ 334	\$ ---	\$ ---	\$ ---	
		Charges for Current Services					
		Reimbursement For Services	363,420	335,082	285,098	285,098	
		Interfnd -Salary Reimbursmt	901,656	934,295	1,583,110	1,583,110	

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2024-25			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Total Charges for Current Services		\$ 1,265,076	\$ 1,269,377	\$ 1,868,208	\$ 1,868,208
	Other Revenue					
		Other Misc Revenue	29,338	29,338	30,000	30,000
		Contrib Fr Other County Funds	250,000	250,000	250,000	250,000
	Total Other Revenue		\$ 279,338	\$ 279,338	\$ 280,000	\$ 280,000
Total Housing, Homeless, Wrkfrce Financing Sources			\$ 1,544,748	\$ 1,548,715	\$ 2,148,208	\$ 2,148,208
21730 - CARES Act Coronavirus Relief						
	Other Revenue					
		Sale Of Automotive Equipment	14	---	---	---
	Total Other Revenue		\$ 14	\$ ---	\$ ---	\$ ---
Total CARES Act Coronavirus Relief Financing Sources			\$ 14	\$ ---	\$ ---	\$ ---
21735 - ARP Act Coronavirus Relief						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 2,599,610	\$ 12,443,646	\$ ---	\$ ---
	Total Revenue from the Use of Money & Property		\$ 2,599,610	\$ 12,443,646	\$ ---	\$ ---
	Intergovernmental Revenues					
	Federal					

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fed-American Rescue Plan Act	27,506,961	143,741,732	358,104,429	358,104,429
		Total Federal	\$ 27,506,961	\$ 143,741,732	\$ 358,104,429	\$ 358,104,429
		Total Intergovernmental Revenues	\$ 27,506,961	\$ 143,741,732	\$ 358,104,429	\$ 358,104,429
		Total ARP Act Coronavirus Relief Financing Sources	\$ 30,106,571	\$ 156,185,378	\$ 358,104,429	\$ 358,104,429
21736 - ARP Act CID BOS						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 9,999	\$ 4,213	\$ ---	---
		Total Revenue from the Use of Money & Property	\$ 9,999	\$ 4,213	\$ ---	---
		Intergovernmental Revenues				
		Federal				
		Fed-American Rescue Plan Act	131,000	31,000	121,500	121,500
		Total Federal	\$ 131,000	\$ 31,000	\$ 121,500	\$ 121,500
		Total Intergovernmental Revenues	\$ 131,000	\$ 31,000	\$ 121,500	\$ 121,500
		Total ARP Act CID BOS Financing Sources	\$ 140,999	\$ 35,213	\$ 121,500	\$ 121,500
21740 - State Homeland Security Program						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 54	\$ ---	\$ ---	---
		Total Revenue from the Use of Money & Property	\$ 54	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total State Homeland Security Progm Financing Sources			\$ 54	\$ ---	\$ ---	---
21800 - Bio-terrorism Preparedness						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 47,981	\$ ---	\$ ---	---
		Total Revenue from the Use of Money & Property	\$ 47,981	\$ ---	\$ ---	---
Intergovernmental Revenues						
Federal						
		Fed- Other Operating Grants	(758,561)	---	21,400	21,400
		Total Federal	\$ (758,561)	\$ ---	\$ 21,400	\$ 21,400
		Total Intergovernmental Revenues	\$ (758,561)	\$ ---	\$ 21,400	\$ 21,400
Total Bio-terrorism Preparedness Financing Sources			\$ (710,580)	\$ ---	\$ 21,400	\$ 21,400
21810 - Hosp Prep Prog Allocation						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 16,804	\$ ---	\$ ---	---
		Total Revenue from the Use of Money & Property	\$ 16,804	\$ ---	\$ ---	---
Total Hosp Prep Prog Allocation Financing Sources			\$ 16,804	\$ ---	\$ ---	---
21820 - Homeland Security GP Pass Thru						
Revenue from the Use of Money & Property						

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Interest-Invested Funds			\$ 25	\$ ---	\$ ---	---
Total Revenue from the Use of Money & Property			\$ 25	\$ ---	\$ ---	---
Total Homeland Security GP Pass Thru Financing Sources			\$ 25	\$ ---	\$ ---	---
21830 - FM-Lakeland Village Rec. Ctrs.						
Taxes						
		Prop Tax Current Secured	\$ 329,789	\$ 357,644	\$ 368,373	368,373
		Misc. Property Taxes	---	4	---	---
		Prop Tax Current Unsecured	13,824	16,795	18,139	18,139
		Prop Tax Prior Unsecured	319	885	889	889
		Prop Tax Current Supplemental	9,781	8,954	9,005	9,005
		Prop Tax Prior Supplemental	3,409	3,672	5,508	5,508
		RDV Prty Tax, LMIH Resdul Asts	43,286	38,059	41,104	41,104
Total Taxes			\$ 400,409	\$ 426,013	\$ 443,018	443,018
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (7,638)	\$ (295)	\$ ---	---
		Interest-Other	1,928	---	---	---
		Lease Revenue-GASB 87	62,219	---	---	---
		Rental Of Buildings	1,525	73,854	61,716	61,716
Total Revenue from the Use of Money & Property			\$ 58,034	\$ 73,559	\$ 61,716	61,716

State Controller Schedules			County of Riverside				Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated	<div><input type="checkbox"/></div> <div><input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
	Intergovernmental Revenues						
	State						
		CA-Homeowners Tax Relief	2,547	3,441		3,716	3,716
		CA-Suppl Homeowners Tax Relief	44	44		48	48
		Total State	\$ 2,591	\$ 3,485		\$ 3,764	\$ 3,764
		Total Intergovernmental Revenues	\$ 2,591	\$ 3,485		\$ 3,764	\$ 3,764
	Charges for Current Services						
		Reimbursement For Services	4,998	---		---	---
		Total Charges for Current Services	\$ 4,998	\$ ---		\$ ---	\$ ---
	Other Revenue						
		Contractual Revenue	16,524	---		---	---
		Redevelopment Pass Thru	---	17,148		17,148	17,148
		Contrib Fr Other County Funds	542,121	50,000		76,748	76,748
		Total Other Revenue	\$ 558,645	\$ 67,148		\$ 93,896	\$ 93,896
		Total FM-Lakeland Village Rec. Ctrs. Financing Sources	\$ 1,024,678	\$ 570,205		\$ 602,394	\$ 602,394
	21840 - CA Prop 56 Tobacco Tax of 2016						
	Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (4,686)	\$ ---		\$ ---	---
		Total Revenue from the Use of Money & Property	\$ (4,686)	\$ ---		\$ ---	---

State Controller Schedules			County of Riverside			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated	2023-24 <input type="checkbox"/> <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
Intergovernmental Revenues							
State							
		CA-Prop 56 Tobacco Act 2016	1,145,145	1,313,882		1,811,483	1,811,483
		Total State	\$ 1,145,145	\$ 1,313,882		\$ 1,811,483	\$ 1,811,483
		Total Intergovernmental Revenues	\$ 1,145,145	\$ 1,313,882		\$ 1,811,483	\$ 1,811,483
		Total CA Prop 56 Tobacco Tax of 2016 Financing Sources	\$ 1,140,459	\$ 1,313,882		\$ 1,811,483	\$ 1,811,483
22000 - Rideshare							
Licenses, Permits & Franchises							
		Air Quality	38,012	37,000		40,000	40,000
		Total Licenses, Permits & Franchises	\$ 38,012	\$ 37,000		\$ 40,000	\$ 40,000
Charges for Current Services							
		Rideshare Revenue	94,522	100,000		100,500	100,500
		Interfnd -Air Qualty AB2766	184,579	301,651		381,606	381,606
		Total Charges for Current Services	\$ 279,101	\$ 401,651		\$ 482,106	\$ 482,106
		Total Rideshare Financing Sources	\$ 317,113	\$ 438,651		\$ 522,106	\$ 522,106
22040 - County Benefit Contribution							
Other Revenue							
		Contributions & Donations	5,000,000	5,000,000		5,000,000	5,000,000

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Other Revenue	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
		Total County Benefit Contribution Financing Sources	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
22050 - AD CFD Adm						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 20,059	\$ 6,250	\$ 4,700	\$ 4,700
		Total Revenue from the Use of Money & Property	\$ 20,059	\$ 6,250	\$ 4,700	\$ 4,700
		Charges for Current Services				
		Reimbursement For Services	324,764	299,948	300,000	300,000
		Total Charges for Current Services	\$ 324,764	\$ 299,948	\$ 300,000	\$ 300,000
		Other Revenue				
		Other Misc Revenue	4,000	4,000	4,000	4,000
		Operating Transfer-In	---	69,802	40,907	40,907
		Total Other Revenue	\$ 4,000	\$ 73,802	\$ 44,907	\$ 44,907
		Total AD CFD Adm Financing Sources	\$ 348,823	\$ 380,000	\$ 349,607	\$ 349,607
22200 - National Date Festival						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 12,552	\$ ---	\$ ---	\$ ---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Rents	---	191,210	---	---
		Total Revenue from the Use of Money & Property \$	12,552 \$	191,210 \$	---	---
		Other Revenue				
		Contrib Fr Other County Funds	---	1,444,500	1,444,500	1,444,500
		Total Other Revenue \$	---	1,444,500 \$	1,444,500 \$	1,444,500
		Total National Date Festival Financing Sources \$	12,552 \$	1,635,710 \$	1,444,500 \$	1,444,500
22250 - Cal Id						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds \$	(44,781) \$	83,381 \$	1,800 \$	1,800
		Interest-Departmental	2,605	4,711	2,605	2,605
		Total Revenue from the Use of Money & Property \$	(42,176) \$	88,092 \$	4,405 \$	4,405
		Charges for Current Services				
		School Services Law Enforcemnt	2,704	2,970	2,970	2,970
		Cal-Id Assessment	2,064,579	2,038,808	2,037,541	2,037,541
		Cal-Id	4,445,022	13,686,966	4,676,878	4,676,878
		Cal-DNA	245,503	52,558	67,448	67,448
		Total Charges for Current Services \$	6,757,808 \$	15,781,302 \$	6,784,837 \$	6,784,837
		Other Revenue				

State Controller Schedules			County of Riverside				Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated	<div><input type="checkbox"/></div> <div><input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
Contrib Fr Other County Funds			389,905	396,717		401,693	401,693
	Total Other Revenue		\$ 389,905	\$ 396,717		\$ 401,693	\$ 401,693
Total Cal Id Financing Sources			\$ 7,105,537	\$ 16,266,111		\$ 7,190,935	\$ 7,190,935
22270 - Inmate Welfare Fund							
	Revenue from the Use of Money & Property						
	Interest-Invested Funds		\$ 386,828	\$ 579,441		\$ 325,000	\$ 325,000
	Total Revenue from the Use of Money & Property		\$ 386,828	\$ 579,441		\$ 325,000	\$ 325,000
	Charges for Current Services						
	Interfund-Printing Services		356,616	361,045		356,628	356,628
	Total Charges for Current Services		\$ 356,616	\$ 361,045		\$ 356,628	\$ 356,628
	Other Revenue						
	Program Revenue		3,388,197	3,434,082		3,217,056	3,217,056
	Total Other Revenue		\$ 3,388,197	\$ 3,434,082		\$ 3,217,056	\$ 3,217,056
Total Inmate Welfare Fund Financing Sources			\$ 4,131,641	\$ 4,374,568		\$ 3,898,684	\$ 3,898,684
22300 - AB2766 Sher Bill							
	Fines, Forfeitures & Penalties						
	Vehicle Code Fines		\$ 86,860	\$ 68,340		\$ 80,000	\$ 80,000

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Fines, Forfeitures & Penalties \$ 86,860 \$ 68,340 \$ 80,000 \$ 80,000						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 35,767	\$ 54,564	\$ 25,000	\$ 25,000
Total Revenue from the Use of Money & Property \$ 35,767 \$ 54,564 \$ 25,000 \$ 25,000						
Intergovernmental Revenues						
State						
		CA-From Other St Govt Agencies	526,019	513,982	510,000	510,000
Total State \$ 526,019 \$ 513,982 \$ 510,000 \$ 510,000						
Total Intergovernmental Revenues \$ 526,019 \$ 513,982 \$ 510,000 \$ 510,000						
Total AB2766 Sher Bill Financing Sources \$ 648,646 \$ 636,886 \$ 615,000 \$ 615,000						
22350 - Special Aviation						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 20,234	\$ 8,512	\$ 5,055	\$ 5,055
Total Revenue from the Use of Money & Property \$ 20,234 \$ 8,512 \$ 5,055 \$ 5,055						
Intergovernmental Revenues						
State						
		CA-State Match	79,496	171,486	225,074	225,074
Total State \$ 79,496 \$ 171,486 \$ 225,074 \$ 225,074						
Federal						

State Controller Schedules			County of Riverside				Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
Fed-Airports Improvements			1,767,225	5,111,758		7,672,620	7,672,620
Total Federal			\$ 1,767,225	\$ 5,111,758		\$ 7,672,620	\$ 7,672,620
Total Intergovernmental Revenues			\$ 1,846,721	\$ 5,283,244		\$ 7,897,694	\$ 7,897,694
Other Revenue							
Contrib Fr Other County Funds			107,972	235,785		627,440	627,440
Total Other Revenue			\$ 107,972	\$ 235,785		\$ 627,440	\$ 627,440
Total Special Aviation Financing Sources			\$ 1,974,927	\$ 5,527,541		\$ 8,530,189	\$ 8,530,189
22400 - Supervisorial Road Dist #4							
Taxes							
Prop Tax Current Secured			\$ 823,966	\$ 863,400		\$ 790,919	\$ 790,919
Misc. Property Taxes			---	591		295	295
Prop Tax Current Unsecured			35,324	50,545		37,260	37,260
Prop Tax Prior Unsecured			2,677	3,008		3,008	3,008
Prop Tax Current Supplemental			31,722	32,139		63,862	63,862
Prop Tax Prior Supplemental			8,193	10,638		12,010	12,010
RDV Prty Tax, LMIH Resdul Asts			58,239	69,271		58,239	58,239
Total Taxes			\$ 960,120	\$ 1,029,592		\$ 965,593	\$ 965,593
Revenue from the Use of Money & Property							
Interest-Invested Funds			\$ 23,249	\$ 11,111		\$ 95,250	\$ 95,250

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Total Revenue from the Use of Money & Property \$ 23,249 \$ 11,111 \$ 95,250 \$ 95,250					
	Intergovernmental Revenues					
	State					
		CA-Homeowners Tax Relief	6,240	6,591	6,066	6,066
		CA-Suppl Homeowners Tax Relief	107	177	200	200
		Total State \$	6,347 \$	6,768 \$	6,266 \$	6,266
		Total Intergovernmental Revenues \$	6,347 \$	6,768 \$	6,266 \$	6,266
	Other Revenue					
		Contractual Revenue	103,965	115,809	117,630	117,630
		Total Other Revenue \$	103,965 \$	115,809 \$	117,630 \$	117,630
	Total Supervisorial Road Dist #4 Financing Sources \$ 1,093,682 \$ 1,163,280 \$ 1,184,739 \$ 1,184,739					
	22430 - Health and Juvenile Services					
	Revenue from the Use of Money & Property					
		Interest-Invested Funds \$	1,773 \$	1,200 \$	1,200 \$	1,200
		Total Revenue from the Use of Money & Property \$	1,773 \$	1,200 \$	1,200 \$	1,200
	Other Revenue					
		Contractual Revenue	1,849,034	1,676,600	1,546,734	1,546,734
		Total Other Revenue \$	1,849,034 \$	1,676,600 \$	1,546,734 \$	1,546,734

State Controller Schedules			County of Riverside				Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated	<div><div></div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
Total Health and Juvenile Services Financing Sources			\$ 1,850,807	\$ 1,677,800		\$ 1,547,934	\$ 1,547,934
22450 - WC- Multi-Species Habitat Con							
Revenue from the Use of Money & Property							
Interest-Invested Funds			\$ 139,519	\$ 271,271		\$ 14,445	\$ 14,445
Total Revenue from the Use of Money & Property			\$ 139,519	\$ 271,271		\$ 14,445	\$ 14,445
Charges for Current Services							
Disposal Fees			2,497,707	5,640,672		5,792,835	5,792,835
Disposal Fees Out Of County			3,261,231	---		---	---
Total Charges for Current Services			\$ 5,758,938	\$ 5,640,672		\$ 5,792,835	\$ 5,792,835
Total WC- Multi-Species Habitat Con Financing Sources			\$ 5,898,457	\$ 5,911,943		\$ 5,807,280	\$ 5,807,280
22570 - Geographical Information Systm							
Revenue from the Use of Money & Property							
Interest-Invested Funds			\$ 54,451	---		---	---
Total Revenue from the Use of Money & Property			\$ 54,451	---		---	---
Charges for Current Services							
RCIT Departmental Applications			61,678	---		---	---
Deposit Based Fee Draws			21,549	40,000		40,000	40,000

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		GIS Fees	1,730,619	2,009,070	2,190,828	2,190,828
		Reimbursement For Services	57	172	---	---
		Interfnd -Reimb For Service	26,434	123,927	276,425	276,425
		Total Charges for Current Services \$	1,840,338 \$	2,173,169 \$	2,507,253 \$	2,507,253
		Other Revenue				
		Sale Of Miscellaneous Matls	9,237	15,000	15,000	15,000
		Total Other Revenue \$	9,237 \$	15,000 \$	15,000 \$	15,000
		Total Geographical Information Systm Financing Sources \$	1,904,027 \$	2,188,169 \$	2,522,253 \$	2,522,253
22650 - Airport Land Use Commission						
		Intergovernmental Revenues				
		State				
		CA- Other Operating Grants	184,177	46,755	---	---
		Total State \$	184,177 \$	46,755 \$	--- \$	---
		Total Intergovernmental Revenues \$	184,177 \$	46,755 \$	--- \$	---
		Charges for Current Services				
		Plan Review Fees	221,309	202,969	233,414	233,414
		Deposit Based Fee Draws	---	6,000	---	---
		Interfnd -Miscellaneous	2,781	3,000	3,000	3,000
		Interfnd -Salary Reimbursmt	32,558	35,474	36,346	36,346

State Controller Schedules			County of Riverside				Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
	Total Charges for Current Services \$ 256,647 \$ 247,443 \$ 272,760 \$ 272,760						
	Other In-Lieu and Other Governmental Revenue						
	Oth Gov-City Governments		---	---	100,000	100,000	
	Total Other In-Lieu and Other Governmental Revenue		\$ ---	\$ ---	\$ 100,000	\$ 100,000	
	Other Revenue						
	Contrib Fr Other County Funds		264,307	264,307	264,307	264,307	
	Total Other Revenue		\$ 264,307	\$ 264,307	\$ 264,307	\$ 264,307	
	Total Airport Land Use Commission Financing Sources		\$ 705,132	\$ 558,505	\$ 637,067	\$ 637,067	
	22750 - RCIT-RIVCOTV(PEG)						
	Licenses, Permits & Franchises						
License-CATV		459,283	500,000	450,000	450,000		
Total Licenses, Permits & Franchises		\$ 459,283	\$ 500,000	\$ 450,000	\$ 450,000		
Revenue from the Use of Money & Property							
Interest-Invested Funds		\$ 16,275	---	---	---		
Total Revenue from the Use of Money & Property		\$ 16,275	---	---	---		
Total RCIT-RIVCOTV(PEG) Financing Sources		\$ 475,558	\$ 500,000	\$ 450,000	\$ 450,000		

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
22820 - DNA Identification - County						
	Fines, Forfeitures & Penalties					
		Other Forfeitures & Penalties	470,149	---	580,000	580,000
		Total Fines, Forfeitures & Penalties	\$ 470,149	\$ ---	\$ 580,000	\$ 580,000
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 4,739	\$ ---	\$ ---	---
		Total Revenue from the Use of Money & Property	\$ 4,739	\$ ---	\$ ---	---
		Total DNA Identification - County Financing Sources	\$ 474,888	\$ ---	\$ 580,000	\$ 580,000
22840 - Solar Payment Revenue Fund						
	Licenses, Permits & Franchises					
		Franchises	811,536	830,850	839,159	839,159
		Total Licenses, Permits & Franchises	\$ 811,536	\$ 830,850	\$ 839,159	\$ 839,159
	Charges for Current Services					
		Development Agreements	1,683,956	1,824,435	1,860,922	1,860,922
		Total Charges for Current Services	\$ 1,683,956	\$ 1,824,435	\$ 1,860,922	\$ 1,860,922
		Total Solar Payment Revenue Fund Financing Sources	\$ 2,495,491	\$ 2,655,285	\$ 2,700,081	\$ 2,700,081

State Controller Schedules			County of Riverside				Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <div><div></div></div> Estimated <div><div>X</div></div>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
22850 - Casa Blanca Clinic Operations							
	Revenue from the Use of Money & Property						
	Interest-Invested Funds	\$	3,275	\$	---	\$ 2,800	\$ 2,800
	Total Revenue from the Use of Money & Property	\$	3,275	\$	---	\$ 2,800	\$ 2,800
	Other Revenue						
	Contractual Revenue		293,473		285,110	300,000	300,000
	Total Other Revenue	\$	293,473	\$	285,110	\$ 300,000	\$ 300,000
	Total Casa Blanca Clinic Operations Financing Sources	\$	296,748	\$	285,110	\$ 302,800	\$ 302,800
22860 - Opioid Remediation							
	Revenue from the Use of Money & Property						
	Interest-Invested Funds	\$	(60,189)	\$	352,587	\$ ---	---
	Total Revenue from the Use of Money & Property	\$	(60,189)	\$	352,587	\$ ---	---
	Other Revenue						
	Judgments		10,690,786		---	7,031,073	7,031,073
	Total Other Revenue	\$	10,690,786	\$	---	\$ 7,031,073	\$ 7,031,073
	Total Opioid Remediation Financing Sources	\$	10,630,597	\$	352,587	\$ 7,031,073	\$ 7,031,073

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
22880 - Asset Forfeiture Diversion Fnd						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 9,655	\$ ---	\$ ---	---
		Total Revenue from the Use of Money & Property	\$ 9,655	\$ ---	\$ ---	---
		Total Asset Forfeiture Diversion Fnd Financing Sources	\$ 9,655	\$ ---	\$ ---	---
22890 - Cannabis Reg TF Seized Assets						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 48,227	\$ ---	\$ ---	---
		Total Revenue from the Use of Money & Property	\$ 48,227	\$ ---	\$ ---	---
		Total Cannabis Reg TF Seized Assets Financing Sources	\$ 48,227	\$ ---	\$ ---	---
23000 - Franchise Area 8 Assmt For Wmi						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 652	\$ ---	\$ ---	---
		Total Revenue from the Use of Money & Property	\$ 652	\$ ---	\$ ---	---
Charges for Current Services						
		Land Use Fees-Cities	1,768,487	2,100,000	2,100,000	2,100,000

State Controller Schedules			County of Riverside				Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
	Total Charges for Current Services		\$ 1,768,487	\$ 2,100,000		\$ 2,100,000	\$ 2,100,000
	Total Franchise Area 8 Assmt For Wmi Financing Sources		\$ 1,769,139	\$ 2,100,000		\$ 2,100,000	\$ 2,100,000
Total Special Revenue Funds Financing Sources			\$ 630,781,093	\$ 799,116,696		\$ 1,221,892,413	\$ 1,221,892,413
30 - Capital Project Funds							
30100 - Capital Const-Land & Bldg Acq							
	Revenue from the Use of Money & Property						
	Interest-Invested Funds		\$ (229,456)	\$ 298,416		\$ 1	\$ 1
	Total Revenue from the Use of Money & Property		\$ (229,456)	\$ 298,416		\$ 1	\$ 1
	Intergovernmental Revenues						
	State						
	CA-Construction		---	1		1	1
	Total State		\$ ---	\$ 1		\$ 1	\$ 1
	Total Intergovernmental Revenues		\$ ---	\$ 1		\$ 1	\$ 1
	Charges for Current Services						
	Reimbursement For Services		23,881,971	24,264,113		30,472,480	30,472,480
	Interfnd -Reimb For Service		27,327,749	39,964,879		35,643,935	35,643,935
	Total Charges for Current Services		\$ 51,209,720	\$ 64,228,992		\$ 66,116,415	\$ 66,116,415
	Other Revenue						

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Insurance Claims	---	1	1	1
		Insurance Proceeds	3,734,038	724,259	---	---
		Contrib Fr Other County Funds	300,357	550,001	1	1
		Total Other Revenue \$	4,034,395 \$	1,274,261 \$	2 \$	2
		Total Capital Const-Land & Bldg Acq Financing Sources \$	55,014,659 \$	65,801,670 \$	66,116,419 \$	66,116,419
30120 - County Tobacco Securitization						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds \$	27,884 \$	19,386 \$	---	---
		Total Revenue from the Use of Money & Property \$	27,884 \$	19,386 \$	---	---
		Total County Tobacco Securitization Financing Sources \$	27,884 \$	19,386 \$	---	---
30300 - Fire Capital Project Fund						
		Charges for Current Services				
		Fire Dept Mitigation Project	2,500,000	---	2,260,000	2,260,000
		Total Charges for Current Services \$	2,500,000 \$	---	2,260,000 \$	2,260,000
		Total Fire Capital Project Fund Financing Sources \$	2,500,000 \$	---	2,260,000 \$	2,260,000
30360 - Cabazon CRA Infrastructure						
		Other Revenue				

State Controller Schedules			County of Riverside				Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated	<div><input type="checkbox"/></div> <div><input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
Contrib Fr Other County Funds			468,468	458,883		512,442	512,442
	Total Other Revenue		\$ 468,468	\$ 458,883		\$ 512,442	\$ 512,442
Total Cabazon CRA Infrastructure Financing Sources			\$ 468,468	\$ 458,883		\$ 512,442	\$ 512,442
30370 - Wine Country Infrastructure							
	Other Revenue						
Contrib Fr Other County Funds			386,853	351,412		470,195	470,195
	Total Other Revenue		\$ 386,853	\$ 351,412		\$ 470,195	\$ 470,195
Total Wine Country Infrastructure Financing Sources			\$ 386,853	\$ 351,412		\$ 470,195	\$ 470,195
30380 - Mead Valley Infrastructure							
	Other Revenue						
Contrib Fr Other County Funds			324,181	352,735		508,610	508,610
	Total Other Revenue		\$ 324,181	\$ 352,735		\$ 508,610	\$ 508,610
Total Mead Valley Infrastructure Financing Sources			\$ 324,181	\$ 352,735		\$ 508,610	\$ 508,610
30500 - Developers Impact Fee Ops							
	Revenue from the Use of Money & Property						
Interest-Invested Funds			\$ 1,823,637	\$ (6,755,139)		\$ 1,800,000	\$ 1,800,000

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from the Use of Money & Property			\$ 1,823,637	\$ (6,755,139)	\$ 1,800,000	\$ 1,800,000
Charges for Current Services						
		Developer Mitigation	12,556,651	46,879,859	13,000,000	13,000,000
Total Charges for Current Services			\$ 12,556,651	\$ 46,879,859	\$ 13,000,000	\$ 13,000,000
Other Revenue						
		Other Misc Revenue	8,759	---	---	---
Total Other Revenue			\$ 8,759	\$ ---	\$ ---	\$ ---
Total Developers Impact Fee Ops Financing Sources			\$ 14,389,046	\$ 40,124,720	\$ 14,800,000	\$ 14,800,000
30700 - Capital Improvement Program						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 802,123	\$ 3,720,871	\$ 233,742	\$ 233,742
		Building Use	202,706	---	415,000	415,000
Total Revenue from the Use of Money & Property			\$ 1,004,829	\$ 3,720,871	\$ 648,742	\$ 648,742
Other Revenue						
		Other Misc Revenue	64,475	---	28,697	28,697
		Operating Transfer-In	1,167,001	306,000	306,000	306,000
		Contrib Fr Other County Funds	22,308,793	---	6,477,648	6,477,648

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Other Revenue	\$ 23,540,269	\$ 306,000	\$ 6,812,345	\$ 6,812,345
		Total Capital Improvement Program Financing Sources	\$ 24,545,097	\$ 4,026,871	\$ 7,461,087	\$ 7,461,087
31010 - 89 93A&B						
		Revenue from the Use of Money & Property				
		Investment Income	55,125	---	---	---
		Total Revenue from the Use of Money & Property	\$ 55,125	\$ ---	\$ ---	\$ ---
		Total 89 93A&B Financing Sources	\$ 55,125	\$ ---	\$ ---	\$ ---
31095 - 2013A PubDef/Prb Bldg&Tech Sol						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 260	\$ ---	\$ ---	\$ ---
		Total Revenue from the Use of Money & Property	\$ 260	\$ ---	\$ ---	\$ ---
		Total 2013A PubDef/Prb Bldg&Tech Sol Financing Sources	\$ 260	\$ ---	\$ ---	\$ ---
31540 - RDA Capital Improvements						
		Other Revenue				
		Contractual Revenue	47,556,385	50,262,580	44,086,557	44,086,557
		Total Other Revenue	\$ 47,556,385	\$ 50,262,580	\$ 44,086,557	\$ 44,086,557

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total RDA Capital Improvements Financing Sources			\$ 47,556,385	\$ 50,262,580	\$ 44,086,557	\$ 44,086,557
31600 - Menifee Rd-Bridge Benefit Dist						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 113,331	\$ 262,729	\$ 293,107	\$ 293,107
Total Revenue from the Use of Money & Property			\$ 113,331	\$ 262,729	\$ 293,107	\$ 293,107
Other Revenue						
		Special District Income	1,730,056	4,349,438	4,349,438	4,349,438
Total Other Revenue			\$ 1,730,056	\$ 4,349,438	\$ 4,349,438	\$ 4,349,438
Total Menifee Rd-Bridge Benefit Dist Financing Sources			\$ 1,843,387	\$ 4,612,167	\$ 4,642,545	\$ 4,642,545
31610 - So West Area RB Dist						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 216,485	\$ 358,319	\$ 376,355	\$ 376,355
Total Revenue from the Use of Money & Property			\$ 216,485	\$ 358,319	\$ 376,355	\$ 376,355
Other Revenue						
		Special District Income	1,016,079	657,444	657,444	657,444
Total Other Revenue			\$ 1,016,079	\$ 657,444	\$ 657,444	\$ 657,444

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total So West Area RB Dist Financing Sources			\$ 1,232,565	\$ 1,015,763	\$ 1,033,799	\$ 1,033,799
31630 - Traffic Signal Mitigation						
	Charges for Current Services					
		Signal Mitigation	---	---	2,000	2,000
		Total Charges for Current Services	\$ ---	\$ ---	\$ 2,000	\$ 2,000
		Total Traffic Signal Mitigation Financing Sources	\$ ---	\$ ---	\$ 2,000	\$ 2,000
31640 - Mira Loma R & B Bene District						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 189,274	\$ 318,942	\$ 329,109	\$ 329,109
		Total Revenue from the Use of Money & Property	\$ 189,274	\$ 318,942	\$ 329,109	\$ 329,109
		Total Mira Loma R & B Bene District Financing Sources	\$ 189,274	\$ 318,942	\$ 329,109	\$ 329,109
31650 - Dev Agrmt DIF Cons. Area Plan						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 5,164	\$ 22,303	\$ 2,040	\$ 2,040
		Total Revenue from the Use of Money & Property	\$ 5,164	\$ 22,303	\$ 2,040	\$ 2,040
	Other Revenue					
		Contrib Fr Other County Funds	564,689	3,346,942	6,081,765	6,081,765

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Other Revenue	\$ 564,689	\$ 3,346,942	\$ 6,081,765	\$ 6,081,765
		Total Dev Agrmt DIF Cons. Area Plan Financing Sources	\$ 569,853	\$ 3,369,245	\$ 6,083,805	\$ 6,083,805
31690 - Signal Mitigation Dev Imp Fees						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 2,194	\$ 3,911	\$ 2,512	\$ 2,512
		Total Revenue from the Use of Money & Property	\$ 2,194	\$ 3,911	\$ 2,512	\$ 2,512
Other Revenue						
		Contrib Fr Other County Funds	530,290	2,051,711	2,861,415	2,861,415
		Total Other Revenue	\$ 530,290	\$ 2,051,711	\$ 2,861,415	\$ 2,861,415
		Total Signal Mitigation Dev Imp Fees Financing Sources	\$ 532,484	\$ 2,055,622	\$ 2,863,927	\$ 2,863,927
31693 - RBBB-Scott Road						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 11,627	\$ 72,297	\$ 124,963	\$ 124,963
		Total Revenue from the Use of Money & Property	\$ 11,627	\$ 72,297	\$ 124,963	\$ 124,963
Other Revenue						
		Special District Income	330,309	438,165	308,160	308,160

State Controller Schedules			County of Riverside				Schedule 6		
County Budget Act			Detail of Additional Financing Sources by Fund and Account						
			Governmental Funds						
			Fiscal Year 2024-25						
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated X</td></tr></table>			Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
Estimated X									
1	2	3	4	5		6	7		
	Total Other Revenue		\$ 330,309	\$ 438,165	\$ 308,160	\$ 308,160			
Total RBBB-Scott Road Financing Sources			\$ 341,936	\$ 510,462	\$ 433,123	\$ 433,123			
32750 - Woodcrest Library Project									
	Revenue from the Use of Money & Property								
	Interest-Invested Funds	\$	0	\$ ---	\$ ---	\$ ---			
	Total Revenue from the Use of Money & Property	\$	0	\$ ---	\$ ---	\$ ---			
Total Woodcrest Library Project Financing Sources			\$ 0	\$ ---	\$ ---	\$ ---			
32910 - 2015 PFA Cap Fac Proj LRB									
	Revenue from the Use of Money & Property								
	Interest-Invested Funds	\$	5	\$ ---	\$ ---	\$ ---			
	Total Revenue from the Use of Money & Property	\$	5	\$ ---	\$ ---	\$ ---			
Total 2015 PFA Cap Fac Proj LRB Financing Sources			\$ 5	\$ ---	\$ ---	\$ ---			
33600 - CREST									
	Revenue from the Use of Money & Property								
	Interest-Invested Funds	\$	126,393	\$ 261,760	\$ 69,784	\$ 69,784			
	Total Revenue from the Use of Money & Property	\$	126,393	\$ 261,760	\$ 69,784	\$ 69,784			

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Current Services						
		Prop Tax Colln Fees R&T 95.2	3,878,265	1,936,075	3,485,038	3,485,038
		Interfnd -Reimb For Service	---	169,381	---	---
		Total Charges for Current Services	\$ 3,878,265	\$ 2,105,456	\$ 3,485,038	\$ 3,485,038
Other Revenue						
		Contrib Fr Other County Funds	4,000,000	4,000,000	4,000,000	4,000,000
		Total Other Revenue	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
		Total CREST Financing Sources	\$ 8,004,659	\$ 6,367,216	\$ 7,554,822	\$ 7,554,822
33800 - 2016 Infrastructure Finng Auth						
Revenue from the Use of Money & Property						
		Investment Income	11,971	10,000	---	---
		Total Revenue from the Use of Money & Property	\$ 11,971	\$ 10,000	\$ ---	\$ ---
		Total 2016 Infrastructure Finng Auth Financing Sources	\$ 11,971	\$ 10,000	\$ ---	\$ ---
33805 - 2017 B&C IFA CPF LRB						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (0)	\$ ---	\$ ---	---
		Investment Income	2	---	---	---

State Controller Schedules			County of Riverside				Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated	<div><div></div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
	Total Revenue from the Use of Money & Property \$ 2 \$ --- \$ --- \$ ---						
	Other Revenue						
	Other Misc Revenue		124			---	---

	Total Other Revenue \$		124 \$			---	---
Total 2017 B&C IFA CPF LRB Financing Sources \$			126 \$			---	---
Total Capital Project Funds Financing Sources \$			157,994,218 \$	179,657,674 \$	159,158,440 \$		159,158,440
35 - Debt Service Funds							
35000 - Pension Obligation Bonds							
	Revenue from the Use of Money & Property						
	Interest-Invested Funds \$		(139,810) \$	441,738 \$	---		---
	Investment Income		2,113,161	400,000	---		---
	Total Revenue from the Use of Money & Property \$		1,973,351 \$	841,738 \$	---		---
	Charges for Current Services						
	Interfund-Admin Services		---	---	29,048,222		29,048,222
	Interfund-Admin Srvs Misc		40,970,897	35,509,516	---		---
	Interfund-Admin Srvs Safety		7,029,957	7,687,350	---		---
	Total Charges for Current Services \$		48,000,854 \$	43,196,866 \$	29,048,222 \$		29,048,222
Total Pension Obligation Bonds Financing Sources \$			49,974,205 \$	44,038,604 \$	29,048,222 \$		29,048,222

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
35200 - 2020 Pension Obligation Bonds						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 138,994	\$ ---	\$ ---	---
		Total Revenue from the Use of Money & Property	\$ 138,994	\$ ---	\$ ---	---
Charges for Current Services						
		Interfund-Admin Services	66,468,513	63,059,852	65,187,246	65,187,246
		Total Charges for Current Services	\$ 66,468,513	\$ 63,059,852	\$ 65,187,246	\$ 65,187,246
		Total 2020 Pension Obligation Bonds Financing Sources	\$ 66,607,507	\$ 63,059,852	\$ 65,187,246	\$ 65,187,246
36040 - 89 93A&B						
Revenue from the Use of Money & Property						
		Investment Income	754,252	---	---	---
		Total Revenue from the Use of Money & Property	\$ 754,252	\$ ---	\$ ---	---
Other Revenue						
		Operating Transfer-In	48,100	---	---	---
		Total Other Revenue	\$ 48,100	\$ ---	\$ ---	---
		Total 89 93A&B Financing Sources	\$ 802,352	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
36060 - 97a Hospital Project						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 224,023	\$ ---	\$ ---	---
		Investment Income	45,848	---	---	---
		Rents	20,523,729	---	---	---
		Total Revenue from the Use of Money & Property	\$ 20,793,600	\$ ---	\$ ---	---
Charges for Current Services						
		Interfnd -Miscellaneous	---	680,000	680,000	680,000
		Total Charges for Current Services	\$ ---	\$ 680,000	\$ 680,000	\$ 680,000
Other Revenue						
		Contrib Fr Non-County Agencies	---	20,553,558	20,548,868	20,548,868
		Operating Transfer-In	10,850	---	---	---
		Total Other Revenue	\$ 10,850	\$ 20,553,558	\$ 20,548,868	\$ 20,548,868
		Total 97a Hospital Project Financing Sources	\$ 20,804,450	\$ 21,233,558	\$ 21,228,868	\$ 21,228,868
36180 - 1990 Monterey Avenue Project						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 169	\$ ---	\$ ---	---

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2024-25			
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Total Revenue from the Use of Money & Property		\$ 169	\$ ---	\$ ---	---
Total 1990 Monterey Avenue Project Financing Sources			\$ 169	\$ ---	\$ ---	---
36210 - 2008 A SWJC Refunding Project						
	Revenue from the Use of Money & Property					
	Interest-Invested Funds	\$	0	\$ ---	\$ ---	---
	Total Revenue from the Use of Money & Property		\$ 0	\$ ---	\$ ---	---
Total 2008 A SWJC Refunding Project Financing Sources			\$ 0	\$ ---	\$ ---	---
36220 - 2009 Larson Jus Cntr Ref Proj						
	Revenue from the Use of Money & Property					
	Interest-Invested Funds	\$	1,162	\$ ---	\$ ---	---
	Total Revenue from the Use of Money & Property		\$ 1,162	\$ ---	\$ ---	---
Total 2009 Larson Jus Cntr Ref Proj Financing Sources			\$ 1,162	\$ ---	\$ ---	---
36230 - 2009 PSEC & Woodcrt Lib Rf Prj						
	Revenue from the Use of Money & Property					
	Interest-Invested Funds	\$	3,464	\$ ---	\$ ---	---
	Investment Income		112,602	---	---	---
	Rents		1	---	---	---

State Controller Schedules			County of Riverside				Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account					
			Governmental Funds					
			Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated	<div><div></div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		6	7	
<div>Total Revenue from the Use of Money & Property</div> <div>\$116,067\$---\$---\$---</div>								
Charges for Current Services								
<div>Interfund - Rent CORAL</div> <div>351,000469,400472,400472,400</div>								
<div>Total Charges for Current Services</div> <div>\$351,000\$469,400\$472,400\$472,400</div>								
<div>Total 2009 PSEC & Woodcrt Lib Rf Prj Financing Sources</div> <div>\$467,067\$469,400\$472,400\$472,400</div>								
36250 - 2012 CAC Refunding Debt Service								
Revenue from the Use of Money & Property								
<div>Interest-Invested Funds</div> <div>\$0\$---\$---\$---</div>								
<div>Total Revenue from the Use of Money & Property</div> <div>\$0\$---\$---\$---</div>								
<div>Total 2012 CAC Refunding Debt Service Financing Sources</div> <div>\$0\$---\$---\$---</div>								
36270 - 2012 Public Finance Authty Dbt								
Revenue from the Use of Money & Property								
<div>Interest-Invested Funds</div> <div>\$0\$---\$---\$---</div>								
<div>Total Revenue from the Use of Money & Property</div> <div>\$0\$---\$---\$---</div>								
<div>Total 2012 Public Finance Authty Dbt Financing Sources</div> <div>\$0\$---\$---\$---</div>								
36280 - 2013A PubDef/Prb Bldg&Tech Dbt								

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 0	\$ ---	\$ ---	---
		Total Revenue from the Use of Money & Property	\$ 0	\$ ---	\$ ---	---
		Total 2013A PubDef/Prb Bldg&Tech Dbt Financing Sources	\$ 0	\$ ---	\$ ---	---
36290 - 2014A&B Court Facilities Rf Pj						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ (1)	\$ ---	\$ ---	---
		Total Revenue from the Use of Money & Property	\$ (1)	\$ ---	\$ ---	---
		Total 2014A&B Court Facilities Rf Pj Financing Sources	\$ (1)	\$ ---	\$ ---	---
36300 - 2019 A-T CORAL RCIT Ref Proj						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 2,893	\$ ---	\$ ---	---
		Investment Income	1,230	---	---	---
		Temporary Use Lease	762,698	---	---	---
		Total Revenue from the Use of Money & Property	\$ 766,821	\$ ---	\$ ---	---
	Other Revenue					
		Contrib Fr Non-County Agencies	---	764,423	760,851	760,851

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Other Revenue	\$ ---	\$ 764,423	\$ 760,851	\$ 760,851
		Total 2019 A-T CORAL RCIT Ref Proj Financing Sources	\$ 766,821	\$ 764,423	\$ 760,851	\$ 760,851
37050 - Teeter Debt Service Fund						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 56,613	\$ 110,000	\$ 250,000	\$ 250,000
		Investment Income	24,514	---	---	---
		Total Revenue from the Use of Money & Property	\$ 81,127	\$ 110,000	\$ 250,000	\$ 250,000
		Other Revenue				
		Other Misc Revenue	348	---	110,000	110,000
		Operating Transfer-In	437,050	3,110,035	4,004,038	4,004,038
		Total Other Revenue	\$ 437,398	\$ 3,110,035	\$ 4,114,038	\$ 4,114,038
		Total Teeter Debt Service Fund Financing Sources	\$ 518,525	\$ 3,220,035	\$ 4,364,038	\$ 4,364,038
37150 - Inland Empire Tobacco Securit.						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 0	\$ (1)	\$ ---	\$ ---
		Investment Income	35,918	340,990	---	---
		Total Revenue from the Use of Money & Property	\$ 35,919	\$ 340,989	\$ ---	\$ ---
		Other Revenue				

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Tobacco Tax Settlement			12,053,385	12,050,046	---	---
Total Other Revenue			\$ 12,053,385	\$ 12,050,046	\$ ---	\$ ---
Total Inland Empire Tobacco Securit. Financing Sources			\$ 12,089,304	\$ 12,391,035	\$ ---	\$ ---
37160 - IETSA Bond Series 2019						
Revenue from the Use of Money & Property						
Investment Income			(211,315)	---	---	---
Total Revenue from the Use of Money & Property			\$ (211,315)	\$ ---	\$ ---	\$ ---
Other Revenue						
Operating Transfer-In			11,987,181	745,894,004	---	---
Total Other Revenue			\$ 11,987,181	\$ 745,894,004	\$ ---	\$ ---
Total IETSA Bond Series 2019 Financing Sources			\$ 11,775,866	\$ 745,894,004	\$ ---	\$ ---
37410 - 2015 PFA Cap Fac Proj LRB						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$ 9	\$ ---	\$ ---	\$ ---
Total Revenue from the Use of Money & Property			\$ 9	\$ ---	\$ ---	\$ ---
Total 2015 PFA Cap Fac Proj LRB Financing Sources			\$ 9	\$ ---	\$ ---	\$ ---

State Controller Schedules			County of Riverside				Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
37420 - 2015A IFA Lease Revenue Bonds							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ 20,698	\$ ---	\$ ---	\$ ---	---
		Investment Income	8,918		60	---	---
		Rents	463,839		---	---	---
		Temporary Use Lease	504,416		965,886	873,500	873,500
Total Revenue from the Use of Money & Property			\$ 997,871	\$ 965,946	\$ 873,500	\$ 873,500	
Charges for Current Services							
		Interfund - Rent CORAL	1,816,739		1,842,062	1,845,000	1,845,000
Total Charges for Current Services			\$ 1,816,739	\$ 1,842,062	\$ 1,845,000	\$ 1,845,000	
Other Revenue							
		Contrib Fr Other County Funds	2,403,473		2,416,569	2,420,000	2,420,000
Total Other Revenue			\$ 2,403,473	\$ 2,416,569	\$ 2,420,000	\$ 2,420,000	
Total 2015A IFA Lease Revenue Bonds Financing Sources			\$ 5,218,083	\$ 5,224,577	\$ 5,138,500	\$ 5,138,500	
37430 - 2016 Infrastructure Finng Auth							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ 8,876	\$ ---	\$ ---	\$ ---	---
		Investment Income	5,446		---	---	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from the Use of Money & Property \$ 14,322 \$ --- \$ --- \$ ---						
Charges for Current Services						
		Interfund - Rent CORAL	---	---	3,483,925	3,483,925
Total Charges for Current Services \$ --- \$ --- \$ 3,483,925 \$ 3,483,925						
Other Revenue						
		Contrib Fr Other County Funds	3,485,525	3,486,726	---	---
Total Other Revenue \$ 3,485,525 \$ 3,486,726 \$ --- \$ ---						
Total 2016 Infrastructure Finng Auth Financing Sources \$ 3,499,847 \$ 3,486,726 \$ 3,483,925 \$ 3,483,925						
37435 - 2017A IFA Lease Revenue Bonds						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 12,992 \$	---	---	---
		Investment Income	9,882	2,102	---	---
Total Revenue from the Use of Money & Property \$ 22,874 \$ 2,102 \$ --- \$ ---						
Other Revenue						
		Contrib Fr Other County Funds	2,758,063	2,754,970	2,759,863	2,759,863
Total Other Revenue \$ 2,758,063 \$ 2,754,970 \$ 2,759,863 \$ 2,759,863						

State Controller Schedules			County of Riverside				Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated	<div><input type="checkbox"/></div> <div><input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
Total 2017A IFA Lease Revenue Bonds Financing Sources			\$ 2,780,937	\$ 2,757,072		\$ 2,759,863	\$ 2,759,863
37440 - 2017B&C IFA Lease Revenue Bnds							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ 16,389	\$ 2,000		\$ ---	\$ ---
		Investment Income	2,952	32		---	---
Total Revenue from the Use of Money & Property			\$ 19,341	\$ 2,032		\$ ---	\$ ---
Charges for Current Services							
		Interfund - Rent CORAL	604,031	602,781		606,100	606,100
Total Charges for Current Services			\$ 604,031	\$ 602,781		\$ 606,100	\$ 606,100
Other Revenue							
		Contrib Fr Non-County Agencies	687,156	812,169		259,669	259,669
		Operating Transfer-In	110	---		---	---
		Contrib Fr Other County Funds	441,263	484,058		949,932	949,932
Total Other Revenue			\$ 1,128,529	\$ 1,296,227		\$ 1,209,601	\$ 1,209,601
Total 2017B&C IFA Lease Revenue Bnds Financing Sources			\$ 1,751,901	\$ 1,901,040		\$ 1,815,701	\$ 1,815,701
37450 - 2021 A&B IFA Lease Revenue Refunding							
Revenue from the Use of Money & Property							

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interest-Invested Funds	\$ 178,560	\$ 165,000	\$ ---	\$ ---
		Investment Income	46,824	5,000	---	---
		Total Revenue from the Use of Money & Property	\$ 225,384	\$ 170,000	\$ ---	\$ ---
		Charges for Current Services				
		Interfund - Rent CORAL	10,123,303	5,947,650	17,022,188	17,022,188
		Total Charges for Current Services	\$ 10,123,303	\$ 5,947,650	\$ 17,022,188	\$ 17,022,188
		Other Revenue				
		Contrib Fr Non-County Agencies	3,097,210	2,086,130	3,128,018	3,128,018
		Operating Transfer-In	686	---	---	---
		Contrib Fr Other County Funds	20,529,711	26,120,785	14,010,294	14,010,294
		Total Other Revenue	\$ 23,627,607	\$ 28,206,915	\$ 17,138,312	\$ 17,138,312
		Total 2021 A&B IFA Lease Revenue Refunding Financing Sources	\$ 33,976,294	\$ 34,324,565	\$ 34,160,500	\$ 34,160,500
		Total Debt Service Funds Financing Sources	\$ 211,034,498	\$ 938,764,891	\$ 168,420,114	\$ 168,420,114
		TOTAL ALL FUNDS	\$ 5,353,951,918	\$ 6,841,301,006	\$ 6,846,247,341	\$ 6,851,169,869
		Total All Funds Transferred To	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
		Total All Funds Transferred From	TL All SCH 9 Revs, COL 2	TL All SCH 9 Revs, COL 3	TL All SCH 9 Revs, COL 4	TL All SCH 9 Revs, COL 5



State Controller Schedules		County of Riverside			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
		Governmental Funds			
		Fiscal Year 2024-25			
Description	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Function					
General Government	\$ 404,811,853	\$ 479,527,701	\$ 500,701,437	\$ 488,272,227	
Public Protection	1,958,849,571	2,278,291,368	2,513,419,624	2,519,615,132	
Public Ways and Facilities	206,041,576	262,236,672	370,704,723	370,704,723	
Health and Sanitation	803,271,253	981,140,487	1,230,140,323	1,230,540,323	
Public Assistance	1,463,329,953	1,764,080,081	1,961,999,615	1,972,755,845	
Education	37,536,290	50,791,100	58,675,078	58,675,078	
Recreation and Cultural Services	6,310,522	27,404,483	33,417,005	33,417,005	
Debt Service	215,707,109	200,479,157	185,107,251	185,107,251	
Total Financing Uses by Function	\$ 5,095,858,127	\$ 6,043,951,050	\$ 6,854,165,056	\$ 6,859,087,584	
Appropriation for Contingencies					
General Fund	\$ ---	\$ 16,307,052	\$ 5,000,000	\$ 5,000,000	
Total Appropriation for Contingencies	\$ ---	\$ 16,307,052	\$ 5,000,000	\$ 5,000,000	
Subtotal Financing Uses	\$ 5,095,858,127	\$ 6,060,258,102	\$ 6,859,165,056	\$ 6,864,087,584	
Provisions for Obligated Fund Balance					
General Fund	\$ ---	\$ ---	\$ 697,433,721	\$ 697,433,721	
Transportation	---	---	18,910,492	18,910,492	
Code Enforcement Cost Recovery	---	---	465,000	465,000	
Hud Community Services Grant	---	---	259,509	259,509	
Cal Id	---	---	1,155,935	1,155,935	
Inmate Welfare Fund	---	---	1,266,481	1,266,481	
Solar Payment Revenue Fund	---	---	240,028	240,028	
Opioid Remediation	---	---	2,802,163	2,802,163	
Franchise Area 8 Assmt For Wmi	---	---	90	90	

State Controller Schedules		County of Riverside			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
		Governmental Funds			
		Fiscal Year 2024-25			
Description	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Cabazon CRA Infrastructure	---	---	403,262	403,262	
Wine Country Infrastructure	---	---	470,195	470,195	
RDA Capital Improvements	---	---	12,204,686	12,204,686	
Meniffee Rd-Bridge Benefit Dist	---	---	3,667,545	3,667,545	
Mira Loma R & B Bene District	---	---	116,109	116,109	
Dev Agrmt DIF Cons. Area Plan	---	---	2,040	2,040	
Signal Mitigation Dev Imp Fees	---	---	2,512	2,512	
RBBB-Scott Road	---	---	353,123	353,123	
Total Provisions for Obligated Fund Balance	\$ ---	\$ ---	\$ 739,752,891	\$ 739,752,891	
Total Financing Uses	\$ 5,095,858,127	\$ 6,060,258,102	\$ 7,598,917,947	\$ 7,603,840,475	
Summarization by Fund					
10000 General Fund	\$ 4,177,061,889	\$ 4,967,045,077	\$ 6,012,286,044	\$ 6,017,208,572	
20000 Transportation	186,393,467	222,702,012	319,539,653	319,539,653	
20200 Tran-Lnd Mgmt Agency Adm	13,527,667	16,924,884	17,532,030	17,532,030	
20250 Building Permits	11,190,484	11,600,372	12,582,275	12,582,275	
20260 Survey	6,228,934	7,442,270	8,497,787	8,497,787	
20270 Code Enforcement Cost Recovery	---	---	465,000	465,000	
20280 Developer Fees / Agreements	---	380,647	---	---	
20300 Landscape Maintenance District	1,404,259	1,597,376	2,235,310	2,235,310	
20600 Community & Business Sevices	1,679,584	2,558,781	3,740,622	3,740,622	
21000 Co Structural Fire Protection	84,649,248	89,705,437	97,777,738	97,777,738	
21050 Community Action Agency	11,242,749	12,200,492	15,489,035	15,489,035	
21100 EDA-Administration	9,464,253	13,804,136	14,268,882	14,268,882	
21150 USED A Grant	500,000	48,720	770,000	770,000	
21200 County Free Library	36,806,712	48,005,317	47,889,294	47,889,294	

State Controller Schedules		County of Riverside			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
		Governmental Funds			
		Fiscal Year 2024-25			
Description	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3		4	5
21210 Edward Dean Museum & Gardens	562,837		658,888	400,518	400,518
21250 HOME Investmnt Partnership Act	4,376,266		2,157,463	7,655,003	7,655,003
21300 Homeless Housing Relief Fund	33,012,086		49,172,650	133,976,446	133,976,446
21330 HHPWS CARES Act Funding	68,861,246		17,599,832	8,035,950	8,035,950
21340 HWS Grants	3,908,728		9,633,258	48,912,817	48,912,817
21350 Hud Community Services Grant	10,285,784		14,543,813	16,985,535	16,985,535
21370 Neighborhood Stabilization NSP	486,475		357,315	6,026,424	6,026,424
21450 Office On Aging	23,432,309		37,658,014	27,266,524	27,266,524
21550 Workforce Development	22,633,968		27,773,032	29,559,705	29,559,705
21560 Housing, Homeless, Wrkfrce	1,523,106		1,548,715	2,148,208	2,148,208
21735 ARP Act Coronavirus Relief	25,624,598		119,854,765	358,104,429	358,104,429
21736 ARP Act CID BOS	131,000		31,000	136,500	136,500
21800 Bio-terrorism Preparedness	14,878		---	21,400	21,400
21830 FM-Lakeland Village Rec. Ctrs.	999,839		570,206	602,394	602,394
21840 CA Prop 56 Tobacco Tax of 2016	929,649		1,313,882	1,811,483	1,811,483
22000 Rideshare	353,582		443,346	522,106	522,106
22040 County Benefit Contribution	5,000,000		5,000,000	5,000,000	5,000,000
22050 AD CFD Adm	508,886		380,000	349,607	349,607
22200 National Date Festival	(415)		1,635,710	1,444,500	1,444,500
22250 Cal Id	5,029,756		5,442,568	7,190,935	7,190,935
22270 Inmate Welfare Fund	1,485,302		3,741,028	3,898,684	3,898,684
22300 AB2766 Sher Bill	368,832		611,703	615,000	615,000
22350 Special Aviation	2,073,501		5,754,813	8,549,962	8,549,962
22400 Supervisorial Road Dist #4	---		1,126,287	2,678,164	2,678,164
22430 Health and Juvenile Services	1,849,034		1,677,800	1,547,934	1,547,934
22450 WC- Multi-Species Habitat Con	4,275,157		4,310,714	5,807,280	5,807,280
22500 US Grazing Fees	---		---	2,578	2,578

State Controller Schedules		County of Riverside			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
		Governmental Funds			
		Fiscal Year 2024-25			
Description	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3		4	5
22570 Geographical Information System	2,451,392	2,347,787		2,522,253	2,522,253
22650 Airport Land Use Commission	752,364	624,971		830,006	830,006
22750 RCIT-RIVCOTV(PEG)	204,358	500,000		450,000	450,000
22820 DNA Identification - County	375,248	580,000		580,000	580,000
22840 Solar Payment Revenue Fund	2,025,439	2,668,432		2,940,109	2,940,109
22850 Casa Blanca Clinic Operations	280,260	285,710		302,800	302,800
22860 Opioid Remediation	---	500,000		7,031,073	7,031,073
23000 Franchise Area 8 Assmt For Wmi	2,052,806	2,100,000		2,100,090	2,100,090
30100 Capital Const-Land & Bldg Acq	59,977,223	62,376,391		66,116,419	66,116,419
30120 County Tobacco Securitization	406,000	426,000		---	---
30300 Fire Capital Project Fund	479,878	2,327,630		7,331,445	7,331,445
30360 Cabazon CRA Infrastructure	---	10,300		512,442	512,442
30370 Wine Country Infrastructure	---	---		470,195	470,195
30380 Mead Valley Infrastructure	228,079	348,000		508,610	508,610
30500 Developers Impact Fee Ops	12,246,613	25,797,099		20,038,941	20,038,941
30700 Capital Improvement Program	24,433,473	26,663,019		16,863,461	16,863,461
31010 89 93A&B	85,710	---		---	---
31095 2013A PubDef/Prb Bldg&Tech Sol	685	---		---	---
31540 RDA Capital Improvements	31,044,236	30,118,199		44,086,557	44,086,557
31600 Menifee Rd-Bridge Benefit Dist	11,953	42,041		4,642,545	4,642,545
31610 So West Area RB Dist	504,545	472,916		1,845,000	1,845,000
31630 Traffic Signal Mitigation	---	---		2,000	2,000
31640 Mira Loma R & B Bene District	(467,720)	169,484		329,109	329,109
31650 Dev Agrmt DIF Cons. Area Plan	564,689	3,346,942		6,083,805	6,083,805
31690 Signal Mitigation Dev Imp Fees	529,385	2,051,711		2,863,927	2,863,927
31693 RBBD-Scott Road	(1,233,810)	120,679		433,123	433,123
32910 2015 PFA Cap Fac Proj LRB	281	---		---	---

State Controller Schedules		County of Riverside			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
		Governmental Funds			
		Fiscal Year 2024-25			
Description	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
33600 CREST	4,385,655	8,894,311	9,290,167	9,290,167	
33805 2017 B&C IFA CPF LRB	110	---	---	---	
35000 Pension Obligation Bonds	42,145,092	44,038,604	29,048,222	29,048,222	
35200 2020 Pension Obligation Bonds	60,376,530	63,059,852	65,187,246	65,187,246	
36040 89 93A&B	10,850	---	---	---	
36060 97a Hospital Project	20,983,377	21,233,558	21,228,868	21,228,868	
36210 2008 A SWJC Refunding Project	0	---	---	---	
36220 2009 Larson Jus Cntr Ref Proj	3,063	---	---	---	
36230 2009 PSEC & Woodcrt Lib Rf Prj	298,835	469,400	472,400	472,400	
36250 2012 CAC Refunding Debt Service	0	---	---	---	
36280 2013A PubDef/Prb Bldg&Tech Dbt	0	---	---	---	
36300 2019 A-T CORAL RCIT Ref Proj	762,698	764,423	760,851	760,851	
37050 Teeter Debt Service Fund	777,670	3,475,035	4,364,038	4,364,038	
37150 Inland Empire Tobacco Securit.	12,109,844	6,000	---	---	
37160 IETSA Bond Series 2019	12,225,679	---	---	---	
37410 2015 PFA Cap Fac Proj LRB	18	---	---	---	
37420 2015A IFA Lease Revenue Bonds	5,094,570	5,126,073	5,138,500	5,138,500	
37430 2016 Infrastructure Finng Auth	3,485,525	3,486,726	3,483,925	3,483,925	
37435 2017A IFA Lease Revenue Bonds	2,758,063	2,754,970	2,759,863	2,759,863	
37440 2017B&C IFA Lease Revenue Bnds	1,723,890	1,734,951	1,815,701	1,815,701	
37450 2021 A&B IFA Lease Revenue Refunding	33,887,924	34,324,565	34,160,500	34,160,500	
Total Financing Uses \$	5,095,858,127 \$	6,060,258,102 \$	7,598,917,947 \$	7,603,840,475	

State Controller Schedules		County of Riverside			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
		Governmental Funds			
		Fiscal Year 2024-25			
Description	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	<div><div></div></div> Estimated		
1	2	3		4	5
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3		SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To					SCH 2, COL 8
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3		TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5
Subtotal Financing Uses Transferred To					SCH 2, COL 6
Total Obligated Fund Balances Transferred To					SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal	Total Summarization by Function: Total Financial Uses = Total Financial Uses for Each COL 2 through 5				

State Controller Schedules		County of Riverside			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
		Governmental Funds			
		Fiscal Year 2024-25			
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual <div>Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
General Government					
Communications					
RCIT-RIVCOTV (PEG)	\$ 204,358	\$ 500,000	\$ 450,000	\$ 450,000	
Total Communications	\$ 204,358	\$ 500,000	\$ 450,000	\$ 450,000	
Counsel					
County Counsel	\$ 3,735,556	\$ 5,707,941	\$ 6,866,246	\$ 6,866,246	
Total Counsel	\$ 3,735,556	\$ 5,707,941	\$ 6,866,246	\$ 6,866,246	
Elections					
Registrar Of Voters	\$ 34,558,859	\$ 27,938,692	\$ 26,451,429	\$ 26,451,429	
Total Elections	\$ 34,558,859	\$ 27,938,692	\$ 26,451,429	\$ 26,451,429	
Finance					
ACO-County Payroll	\$ 763,309	\$ 1,221,287	\$ 1,556,117	\$ 1,556,117	
ACO-COWCAP Reimbursement	(13,476,901)	(22,368,546)	(30,546,893)	(30,546,893)	
ACO-Internal Audits	1,724,424	2,156,532	2,959,413	3,219,413	
ACR-CREST	4,385,655	8,724,930	9,290,167	9,290,167	
Assessor	30,711,544	35,849,169	36,143,402	36,143,402	
Auditor-Controller	7,889,646	9,845,092	10,744,746	10,744,746	
Purchasing	4,438,859	4,724,363	5,375,166	5,375,166	
Treasurer-Tax Collector	15,456,023	18,064,980	19,891,151	19,891,151	
Total Finance	\$ 51,892,559	\$ 58,217,808	\$ 55,413,269	\$ 55,673,269	

State Controller Schedules		County of Riverside				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
		Governmental Funds				
		Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3		4	5	
Legislative and Administrative						
Assessment Appeals Board	\$ 687,429	\$ 892,361		\$ 905,796	\$ 905,796	
Augmentation	---	33,904		20,000,000	35,790	
Board of Supervisors and Clerk of the Board	12,730,537	14,796,677		15,788,727	15,788,727	
EO-Approp For Contingency-General	---	16,307,052		5,000,000	5,000,000	
EO - Non-EO Operations	2,924,027	18,077,266		21,517,367	21,517,367	
EO-Solar Program	2,025,439	2,668,432		2,700,081	2,700,081	
Executive Office	13,179,806	13,629,540		15,391,044	15,391,044	
Riverside County Executive Office	5,825,486	7,850,952		7,734,940	7,734,940	
TLMA-Supervisorial Dist No 4	---	1,126,287		2,678,164	2,678,164	
Total Legislative and Administrative	\$ 37,372,724	\$ 75,382,472		\$ 91,716,119	\$ 71,751,909	
Other General Government						
EO-Contribution To Other Funds	\$ 83,711,985	\$ 81,188,618		\$ 67,792,478	\$ 75,067,478	
EO-Countywide Oversight Board Reimbursement Fund	147,372	199,231		---	---	
EO-Court Sub-Fund Budget	6,030,478	6,104,980		5,889,022	5,889,022	
EO-Deferred Maintenance	---	9,348,933		11,500,000	11,500,000	
EO-Devel.Impact Fees Op Org	11,563,826	25,771,099		20,035,000	20,035,000	
EO-Mitigation Project Operation	682,787	26,000		3,941	3,941	
EO Subfund Operations	764,770	3,066,167		6,115,052	6,115,052	
EO-Tax Loss Reserve Fund	437,050	3,110,035		4,004,038	4,004,038	
RCIT Geographical Info Systems	2,451,392	2,347,787		2,522,253	2,522,253	
Surveyor	6,228,934	7,442,270		8,497,787	8,497,787	
Total Other General Government	\$ 112,018,593	\$ 138,605,121		\$ 126,359,571	\$ 133,634,571	
Personnel						

State Controller Schedules		County of Riverside			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
		Governmental Funds			
		Fiscal Year 2024-25			
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
HR-Air Quality Division	\$ 353,582	\$ 443,346	\$ 522,106	\$ 522,106	
Human Resources	22,929,914	29,529,067	33,517,036	33,517,036	
Total Personnel	\$ 23,283,496	\$ 29,972,413	\$ 34,039,142	\$ 34,039,142	
Plant Acquisition					
EO-Cap Imp Prg-Capital Projects	\$ 24,433,473	\$ 26,663,019	\$ 16,863,461	\$ 16,863,461	
EO-Court Reporting Transcripts	1,162,941	1,316,104	1,333,368	1,333,368	
EO-Tobacco Settlement	406,000	426,000	---	---	
Fire Protection-Const & Land Acq-Fire	479,878	2,327,630	7,331,445	7,331,445	
TLMA-Aviation - Capital	2,073,501	5,754,813	8,549,962	8,549,962	
Total Plant Acquisition	\$ 28,555,793	\$ 36,487,566	\$ 34,078,236	\$ 34,078,236	
Promotion					
ED-Agency Administration	\$ 3,731,018	\$ 3,957,729	\$ 4,453,341	\$ 4,453,341	
ED- Business Services	10,956,616	17,118,124	14,758,372	14,758,372	
ED-Single Family Revenue Bond	207,003	649,145	550,084	550,084	
FM-Desert Expo Center	(415)	---	---	---	
Total Promotion	\$ 14,894,222	\$ 21,724,998	\$ 19,761,797	\$ 19,761,797	
Property Management					
EO-Court Facilities	\$ 7,100,004	\$ 7,289,996	\$ 8,891,360	\$ 8,891,360	
EO-Mobile Homes	19,878	---	---	---	
FM-Administration	4,485,049	4,151,576	4,721,416	4,721,416	
FM - Department Pass-Thru	59,977,223	63,376,391	71,045,808	71,045,808	
FM-Energy	19,809,950	20,118,941	20,982,844	20,982,844	

State Controller Schedules		County of Riverside				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
		Governmental Funds				
		Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated	<input type="checkbox"/> X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3		4	5	
FM-Project Management Office	6,903,589	6,360,839		4,854,200	4,854,200	
Ordinance 760 Administration	---	---		70,000	70,000	
Total Property Management	\$ 98,295,693	\$ 101,297,742		\$ 110,565,628	\$ 110,565,628	
Total General Government	\$ 404,811,853	\$ 495,834,753		\$ 505,701,437	\$ 493,272,227	
Public Protection						
Detention and Correction						
Probation	\$ 70,737,094	\$ 83,484,617		\$ 91,514,173	\$ 91,514,173	
Probation-Administration & Support	16,155,431	19,222,850		24,499,191	24,499,191	
Probation-Juvenile Hall	46,886,544	57,347,535		67,101,223	67,271,223	
RUHS-MH-Public Guardian	6,221,589	8,796,566		11,628,196	11,628,196	
Sheriff Correction	286,701,142	331,208,420		332,841,199	332,841,199	
Total Detention and Correction	\$ 426,701,800	\$ 500,059,988		\$ 527,583,982	\$ 527,753,982	
Fire Protection						
Fire Protection	\$ 182,707,896	\$ 219,841,287		\$ 232,560,591	\$ 233,771,705	
Fire Protection-Contract Svc	135,498,454	155,633,754		181,466,211	181,466,211	
Fire Protection-Non Forest	84,649,248	89,705,437		97,777,738	97,777,738	
Total Fire Protection	\$ 402,855,599	\$ 465,180,478		\$ 511,804,540	\$ 513,015,654	
Judicial						
County Clerk-Recorder	\$ 23,327,198	\$ 29,703,998		\$ 22,700,776	\$ 24,786,877	
Department of Child Support Services	48,762,208	56,149,192		57,946,041	57,946,041	
District Attorney	168,537,177	192,963,540		207,350,286	208,075,563	

State Controller Schedules		County of Riverside			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
		Governmental Funds			
		Fiscal Year 2024-25			
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
District Attorney Forensic	294,371	300,000	300,000	300,000	
EO-Confidential Court Orders	397,518	172,404	517,224	517,224	
EO-Contrib To Trial Court Funding	25,324,540	25,238,426	26,495,758	26,495,758	
EO-Dispute Resolution	346,989	405,000	431,500	431,500	
EO-Grand Jury Admin	486,224	484,494	580,708	580,708	
EO-Indigent Defense	13,328,073	16,672,326	16,710,720	16,710,720	
Public Defender	52,715,748	61,041,510	65,625,803	65,625,803	
Total Judicial	\$ 333,520,045	\$ 383,130,890	\$ 398,658,816	\$ 401,470,194	
Police Protection					
EO-Parimutuel In-Lieu Tax	\$ ---	\$ 34,727	\$ 35,000	\$ 35,000	
Sheriff Administration	23,825,145	26,093,162	28,065,029	28,065,029	
Sheriff-Ben Clark Training Center	31,918,722	39,066,618	35,448,498	35,448,498	
Sheriff-CAC Security	1,112,023	1,209,852	1,267,800	1,267,800	
Sheriff Cal-DNA	241,466	241,292	240,919	240,919	
Sheriff Cal-Id	4,788,290	5,201,276	5,794,081	5,794,081	
Sheriff Court Services	39,310,587	41,099,836	44,336,411	44,336,411	
Sheriff Patrol	482,377,620	564,437,415	544,304,680	544,304,680	
Sheriff-Public Administrator	2,464,533	3,157,407	3,196,435	3,196,435	
Sheriff Support	56,765,921	62,161,391	62,566,286	62,566,286	
Total Police Protection	\$ 642,804,308	\$ 742,702,975	\$ 725,255,139	\$ 725,255,139	
Protection-Other					
ACO-Prop 172 Public Safety Revenue	\$ 24,224,982	\$ 6,693,744	\$ 822,550	\$ 822,550	
Animal Control Services	26,242,157	34,119,367	32,390,444	34,393,460	
Code Enforcement	13,219,619	17,005,858	18,475,749	18,475,749	

State Controller Schedules		County of Riverside				Schedule 8			
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit							
		Governmental Funds							
		Fiscal Year 2024-25							
Function, Activity, Budget Unit		2022-23 Actual		2023-24 Actual <div><div>Estimated</div><div>X</div></div>		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
1		2		3		4		5	
DAS Administration		---		206,229		---		---	
Emergency Management Department		25,052,560		25,183,657		30,169,646		30,169,646	
EO COVID19 ARP		15,731,394		47,172,386		209,560,728		209,560,728	
EO-DNA Identification (County)		375,248		580,000		580,000		580,000	
EO-Natl Pollutant Dschrg Elim Sys		500,154		481,135		531,135		531,135	
EO-WC-MSHCP		4,275,157		4,310,714		5,807,280		5,807,280	
Planning		7,509,467		9,335,745		10,748,830		10,748,830	
Sheriff Coroner		16,153,176		22,272,122		19,199,685		19,199,685	
Total Protection-Other		\$	133,283,915	\$	167,360,956	\$	328,286,047	\$	330,289,063
Protective Inspection									
Ag Comm-Range Improvement		\$	---	\$	---	\$	2,578	\$	2,578
Agricultural Commissioner		8,493,420		8,255,709		9,246,247		9,246,247	
Building & Safety		11,190,484		11,600,372		12,582,275		12,582,275	
Total Protective Inspection		\$	19,683,904	\$	19,856,081	\$	21,831,100	\$	21,831,100
Total Public Protection		\$	1,958,849,571	\$	2,278,291,368	\$	2,513,419,624	\$	2,519,615,132
Public Ways and Facilities									
Parking Facilities									
FM-Parking		\$	1,866,307	\$	2,298,197	\$	2,238,839	\$	2,238,839
Total Parking Facilities		\$	1,866,307	\$	2,298,197	\$	2,238,839	\$	2,238,839
Roads									
Cannabis - DA		\$	---	\$	250,000	\$	---	\$	---

State Controller Schedules		County of Riverside			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
		Governmental Funds			
		Fiscal Year 2024-25			
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
CFD Assessment Dist Admin	508,886	380,000	349,607	349,607	
Community & Business Services	1,679,584	2,558,781	3,740,622	3,740,622	
Consolidated Counter Services	4,765,962	6,498,515	6,114,337	6,114,337	
Nox - Contrib. Fee	---	130,647	---	---	
TLMA Administrative Services	8,761,705	10,426,368	11,417,693	11,417,693	
TLMA ALUC	752,364	624,971	830,006	830,006	
TLMA-Landscape Maintenance District	1,404,259	1,597,376	2,235,310	2,235,310	
Transportation	54,872,954	65,162,490	67,284,837	67,284,837	
Transportation Const Projects	131,195,237	167,220,213	273,867,114	273,867,114	
Transportation Equipment	234,319	5,089,115	2,626,358	2,626,358	
Total Roads	\$ 204,175,269	\$ 259,938,476	\$ 368,465,884	\$ 368,465,884	
Total Public Ways and Facilities	\$ 206,041,576	\$ 262,236,672	\$ 370,704,723	\$ 370,704,723	
Health and Sanitation					
Drug and Alcohol Abuse Services					
RUHS-MH-Mental Health Substance Abuse	\$ 87,386,602	\$ 101,726,815	\$ 138,431,685	\$ 138,431,685	
Total Drug and Alcohol Abuse Services	\$ 87,386,602	\$ 101,726,815	\$ 138,431,685	\$ 138,431,685	
Mental Health					
RUHS-Mental Health Treatment	\$ 434,739,774	\$ 535,067,141	\$ 717,833,103	\$ 717,833,103	
RUHS-MH Administration	14,215,486	12,470,055	21,379,115	21,379,115	
RUHS-MH-Detention	24,870,464	29,518,388	33,878,850	33,878,850	
Total Mental Health	\$ 473,825,724	\$ 577,055,584	\$ 773,091,068	\$ 773,091,068	

State Controller Schedules		County of Riverside			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
		Governmental Funds			
		Fiscal Year 2024-25			
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual <div>Estimated <input type="checkbox"/> X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Public Health					
California Childrens Services	\$ 27,013,651	\$ 33,975,811	\$ 47,723,733	\$ 47,723,733	
Environmental Health	33,469,517	34,126,085	37,317,213	37,317,213	
EO-AB2766 Sher Bill - Air Quality	368,832	611,703	615,000	615,000	
EO-Casa Blanca Clinic Operations	280,260	285,710	302,800	302,800	
EO-County Contrib To Hlth and MH	34,336,478	37,785,656	37,785,656	37,785,656	
Public Health	88,819,654	128,822,636	123,427,335	123,827,335	
RUHS -Correctional Health Systems	55,219,808	61,905,389	64,403,079	64,403,079	
RUHS -Med Indigent Services Program	2,550,726	4,845,097	7,042,754	7,042,754	
Total Public Health	\$ 242,058,927	\$ 302,358,087	\$ 318,617,570	\$ 319,017,570	
Total Health and Sanitation	\$ 803,271,253	\$ 981,140,487	\$ 1,230,140,323	\$ 1,230,540,323	
Public Assistance					
Care of Court Wards					
Probation-Court Placement Care	\$ 839,944	\$ 1,945,000	\$ 1,420,000	\$ 1,420,000	
Total Care of Court Wards	\$ 839,944	\$ 1,945,000	\$ 1,420,000	\$ 1,420,000	
Public Assistance - Other					
EO-Cabazon CRA Infrastructure	\$ ---	\$ 10,300	\$ 109,180	\$ 109,180	
EO-Health and Juvenile Services	1,849,034	1,677,800	1,547,934	1,547,934	
EO-Mead Valley Infrastructure	228,079	348,000	508,610	508,610	
EO-RDA Capital Improvements	31,044,236	30,118,199	31,881,871	31,881,871	
Total Public Assistance - Other	\$ 33,121,350	\$ 32,154,299	\$ 34,047,595	\$ 34,047,595	

State Controller Schedules		County of Riverside			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
		Governmental Funds			
		Fiscal Year 2024-25			
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Social Services					
Office On Aging-Title III	\$ 23,432,309	\$ 37,658,014	\$ 27,266,524	\$ 27,266,524	
PLHA - HWS	3,908,728	9,633,258	48,912,817	48,912,817	
Total Social Services	\$ 27,341,037	\$ 47,291,272	\$ 76,179,341	\$ 76,179,341	
Veterans Services					
Veterans Services	\$ 2,552,259	\$ 3,130,860	\$ 3,778,100	\$ 3,778,100	
Total Veterans Services	\$ 2,552,259	\$ 3,130,860	\$ 3,778,100	\$ 3,778,100	
Welfare					
Administration DPSS	\$ 657,280,435	\$ 831,470,865	\$ 827,595,358	\$ 838,351,588	
Continuum of Care	23,604,959	36,629,776	111,799,913	111,799,913	
Continuum of Care Contracts	9,407,127	12,542,874	22,176,533	22,176,533	
DCA-Local Initiative Program	7,849,799	8,579,601	11,272,571	11,272,571	
DPSS-Categorical Aid	439,612,325	504,726,676	525,694,746	525,694,746	
DPSS-Mandated Client Services	127,501,233	170,228,705	179,703,584	179,703,584	
DPSS-Other Aid	18,347,564	20,159,887	26,269,401	26,269,401	
Housing and Workforce Solutions	1,523,106	1,548,715	2,148,208	2,148,208	
HWS-DCA-Other Programs	344,958	632,489	632,491	632,491	
HWS-HOME Investment Partnership Act	4,376,266	2,157,463	7,655,003	7,655,003	
HWS-HUD-CDBG Home Grants	10,772,258	14,901,128	22,752,450	22,752,450	
HWS-Rental Relief Program	73,173,372	45,219,037	75,730,643	75,730,643	
Local Initiative Admin DCA	3,047,992	2,988,401	3,583,973	3,583,973	
Workforce Development	22,633,968	27,773,032	29,559,705	29,559,705	
Total Welfare	\$ 1,399,475,362	\$ 1,679,558,650	\$ 1,846,574,579	\$ 1,857,330,809	

State Controller Schedules		County of Riverside			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
		Governmental Funds			
		Fiscal Year 2024-25			
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual <div>Estimated <input type="checkbox"/> Actual <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Total Public Assistance \$ 1,463,329,953 \$ 1,764,080,081 \$ 1,961,999,615 \$ 1,972,755,845					
Education					
Agricultural Education					
Cooperative Extension	\$ 729,578	\$ 785,784	\$ 785,784	\$ 785,784	
Total Agricultural Education	\$ 729,578	\$ 785,784	\$ 785,784	\$ 785,784	
Library Services					
ED - RivCo/County Free Library	\$ 36,806,712	\$ 50,005,317	\$ 57,889,294	\$ 57,889,294	
Total Library Services	\$ 36,806,712	\$ 50,005,317	\$ 57,889,294	\$ 57,889,294	
Total Education \$ 37,536,290 \$ 50,791,100 \$ 58,675,078 \$ 58,675,078					
Recreation and Cultural Services					
Cultural Services					
ED - RivCo/Edward Dean Museum	\$ 598,235	\$ 3,708,888	\$ 3,206,544	\$ 3,206,544	
Total Cultural Services	\$ 598,235	\$ 3,708,888	\$ 3,206,544	\$ 3,206,544	
Recreation Facilities					
FM-Community & Rec. Centers	\$ 4,356,068	\$ 4,895,595	\$ 5,139,461	\$ 5,139,461	
FM-Lakeland Village Rec. Ctrs	999,839	---	---	---	
Reg Parks-Park Acq & Dev, District	356,380	18,800,000	25,071,000	25,071,000	
Total Recreation Facilities	\$ 5,712,287	\$ 23,695,595	\$ 30,210,461	\$ 30,210,461	

State Controller Schedules		County of Riverside			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
		Governmental Funds			
		Fiscal Year 2024-25			
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Total Recreation and Cultural Services	\$ 6,310,522	\$ 27,404,483	\$ 33,417,005	\$ 33,417,005	
Debt Service					
Interest Payments on Long-Term Debt					
EO-Interest On Trans & Teeter	\$ 18,976,696	\$ 20,005,000	\$ 16,687,137	\$ 16,687,137	
Riv Co Infrastructure Fin Auth	41,855,512	42,301,212	42,219,989	42,219,989	
Total Interest Payments on Long-Term Debt	\$ 60,832,208	\$ 62,306,212	\$ 58,907,126	\$ 58,907,126	
Principal Payments on Long-Term Debt					
CORAL-Capital Finance Administration	\$ 0	\$ ---	\$ ---	\$ ---	
CORAL-General Govt	22,145,217	22,467,381	22,462,119	22,462,119	
EO-Pension Obligation Bonds	102,521,622	107,098,456	94,235,468	94,235,468	
EO-Teeter Debt Service	777,670	3,475,035	4,364,038	4,364,038	
Inland Empire Tobacco Securitization	24,335,523	6,000	---	---	
Riv Co Public Financing Auth	5,094,868	5,126,073	5,138,500	5,138,500	
Total Principal Payments on Long-Term Debt	\$ 154,874,901	\$ 138,172,945	\$ 126,200,125	\$ 126,200,125	
Total Debt Service	\$ 215,707,109	\$ 200,479,157	\$ 185,107,251	\$ 185,107,251	
Grand Total Financing Uses by Function	\$ 5,095,858,127	\$ 6,060,258,102	\$ 6,859,165,056	\$ 6,864,087,584	
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	



State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 1000100000 - Board of Supervisors and Clerk of the Board					
Function: General Government					
Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	8,646,501	7,048,221	7,443,279	7,443,279	
Charges for Current Services	703,808	1,032,250	866,170	866,170	
Other Financing Sources	115,370	218,370	218,370	218,370	
Total Revenue \$	9,465,679 \$	8,298,841 \$	8,527,819 \$	8,527,819	
Expense					
Salaries and Employee Benefits \$	8,032,101 \$	8,911,449 \$	10,475,095 \$	10,475,095	
Services and Supplies	1,759,861	1,775,527	2,174,188	2,174,188	
Other Charges	1,816,556	3,532,776	2,877,941	2,877,941	
Capital Assets	---	15,000	60,000	60,000	
Other Financing Uses	958,400	505,205	5	5	
Intrafund Transfers	(2,217)	(726)	(2)	(2)	
Total Expenditures and Appropriations \$	12,564,701 \$	14,739,231 \$	15,587,227 \$	15,587,227	
Net Cost \$					
	3,099,021 \$	6,440,390 \$	7,059,408 \$	7,059,408	

State Controller Schedules		County of Riverside				Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund: 10000 - General Fund							
Budget Unit: 1000200000 - Assessment Appeals Board							
Function: General Government							
Activity: Legislative and Administrative							
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3		4	5	
Revenue							
Charges for Current Services		408,452	400,000		400,000	400,000	
Total Revenue		\$ 408,452	\$ 400,000		\$ 400,000	\$ 400,000	
Expense							
Salaries and Employee Benefits		\$ 495,784	\$ 548,211		\$ 618,751	\$ 618,751	
Services and Supplies		191,646	344,150		287,046	287,046	
Intrafund Transfers		---	---		(1)	(1)	
Total Expenditures and Appropriations		\$ 687,429	\$ 892,361		\$ 905,796	\$ 905,796	
Net Cost		\$ 278,977	\$ 492,361		\$ 505,796	\$ 505,796	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 1100100000 - Executive Office					
Function: General Government					
Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/></div> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	599,644	626,159	644,944	644,944	
Charges for Current Services	1,676,835	1,531,367	1,626,317	1,626,317	
Miscellaneous Revenue	425,024	336,035	393,493	393,493	
Other Financing Sources	3,592,782	3,315,597	3,536,382	3,536,382	
Total Revenue \$	6,294,286 \$	5,809,158 \$	6,201,136 \$	6,201,136	
Expense					
Salaries and Employee Benefits \$	9,412,025 \$	11,719,802 \$	12,908,076 \$	12,908,076	
Services and Supplies	3,251,248	3,761,623	3,991,450	3,991,450	
Other Charges	1,416,660	690,797	714,085	714,085	
Other Financing Uses	14	150,800	120,000	120,000	
Intrafund Transfers	(900,142)	(2,693,482)	(2,342,567)	(2,342,567)	
Total Expenditures and Appropriations \$	13,179,806 \$	13,629,540 \$	15,391,044 \$	15,391,044	
Net Cost \$					
	6,885,520 \$	7,820,382 \$	9,189,908 \$	9,189,908	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
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	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	11,060,428	9,041,600	10,655,255	10,655,255	
Revenue from the Use of Money & Property	138,715	496,965	---	---	
Charges for Current Services	350	---	42,000	42,000	
Miscellaneous Revenue	3,851	(3,699)	61	61	
Total Revenue	\$ 11,203,344	\$ 9,534,866	\$ 10,697,316	\$ 10,697,316	
Expense					
Services and Supplies	358,752	272,638	573,970	573,970	
Other Charges	24,965,788	24,965,788	25,921,788	25,921,788	
Total Expenditures and Appropriations	\$ 25,324,540	\$ 25,238,426	\$ 26,495,758	\$ 26,495,758	
Net Cost	\$ 14,121,195	\$ 15,703,560	\$ 15,798,442	\$ 15,798,442	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 1101000000 - EO-Contribution To Other Funds					
Function: General Government					
Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	2,859	3,052	---	---	
Miscellaneous Revenue	11,537,208	11,891,908	11,537,208	11,537,208	
Other Financing Sources	12,437,991	400,000	---	---	
Total Revenue	\$ 23,978,058	\$ 12,294,960	\$ 11,537,208	\$ 11,537,208	
Expense					
Other Charges	438,540	1,135,746	430,246	430,246	
Other Financing Uses	83,273,445	80,052,872	67,362,232	74,637,232	
Total Expenditures and Appropriations	\$ 83,711,985	\$ 81,188,618	\$ 67,792,478	\$ 75,067,478	
Net Cost					
	\$ 59,733,928	\$ 68,893,658	\$ 56,255,270	\$ 63,530,270	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
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	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	25,458,034	30,558,373	28,906,889	28,906,889	
Total Revenue	\$ 25,458,034	\$ 30,558,373	\$ 28,906,889	\$ 28,906,889	
Expense					
Other Charges	34,336,478	37,785,656	37,785,656	37,785,656	
Total Expenditures and Appropriations	\$ 34,336,478	\$ 37,785,656	\$ 37,785,656	\$ 37,785,656	
Net Cost	\$ 8,878,444	\$ 7,227,283	\$ 8,878,767	\$ 8,878,767	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 1102100000 - EO-Interest On Trans & Teeter					
Function: Debt Service					
Activity: Interest Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Miscellaneous Revenue	9,869,984	6,532,189		10,067,137	10,067,137
Other Financing Sources	9,891,796	13,472,811		6,620,000	6,620,000
Total Revenue	\$ 19,761,779	\$ 20,005,000		\$ 16,687,137	\$ 16,687,137
Expense					
Services and Supplies	69,865	---		65,000	65,000
Other Charges	18,906,831	20,005,000		16,622,137	16,622,137
Total Expenditures and Appropriations	\$ 18,976,696	\$ 20,005,000		\$ 16,687,137	\$ 16,687,137
Net Cost					
	\$ (785,083)	\$ ---		\$ ---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 1102900000 - EO - Non-EO Operations					
Function: General Government					
Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	3,954,192	3,952,033	3,950,892	3,950,892	
Intergovernmental - State	551,530	7,071,106	4,550,000	4,550,000	
Intergovernmental - Other Government and Other In-Lieu Taxes	8,373,469	12,232,934	8,216,966	8,216,966	
Miscellaneous Revenue	519,728	418,214	418,214	418,214	
Other Financing Sources	12,000,000	750,000	12,975,675	12,975,675	
Total Revenue	\$ 25,398,919	\$ 24,424,287	\$ 30,111,747	\$ 30,111,747	
Expense					
Services and Supplies	2,278,892	10,317,266	8,025,479	8,025,479	
Other Charges	645,135	7,010,000	9,262,978	9,262,978	
Other Financing Uses	---	250,000	---	---	
Total Expenditures and Appropriations	\$ 2,924,027	\$ 17,577,266	\$ 17,288,457	\$ 17,288,457	
Net Cost					
	\$ (22,474,892)	\$ (6,847,021)	\$ (12,823,290)	\$ (12,823,290)	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 1103000000 - Augmentation					
Function: General Government					
Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Other Financing Uses	---	33,904	20,000,000	35,790	
Total Expenditures and Appropriations	\$ ---	\$ 33,904	\$ 20,000,000	\$ 35,790	
Net Cost	\$ ---	\$ 33,904	\$ 20,000,000	\$ 35,790	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 1103300000 - EO-Confidential Court Orders					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	397,518	172,404	517,224	517,224	
Total Expenditures and Appropriations	\$ 397,518	\$ 172,404	\$ 517,224	\$ 517,224	
Net Cost	\$ 397,518	\$ 172,404	\$ 517,224	\$ 517,224	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
		Fund: 10000 - General Fund			
		Budget Unit: 1103800000 - EO Subfund Operations			
		Function: General Government			
		Activity: Other General Government			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	16,500,000	20,000,000	27,500,000	27,500,000	
Total Revenue	\$ 16,500,000	\$ 20,000,000	\$ 27,500,000	\$ 27,500,000	
Net Cost	\$ (16,500,000)	\$ (20,000,000)	\$ (27,500,000)	\$ (27,500,000)	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 1103900000 - EO-Court Facilities					
Function: General Government					
Activity: Property Management					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue					
		---	350,000	---	---
Total Revenue		\$	---	\$	---
Expense					
Services and Supplies		3,767,932	1,863,987	5,553,312	5,553,312
Other Charges		3,332,072	5,426,009	3,338,048	3,338,048
Total Expenditures and Appropriations		\$	7,100,004	\$	7,289,996
Net Cost		\$	7,100,004	\$	6,939,996

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 10000 - General Fund

Budget Unit: 1104300000 - EO-Court Reporting Transcripts

Function: General Government

Activity: Plant Acquisition

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Expense				
Services and Supplies	1,162,941	1,316,104	1,333,368	1,333,368
Total Expenditures and Appropriations	\$ 1,162,941	\$ 1,316,104	\$ 1,333,368	\$ 1,333,368
Net Cost	\$ 1,162,941	\$ 1,316,104	\$ 1,333,368	\$ 1,333,368

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 1104400000 - EO-Grand Jury Admin					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Expense					
Salaries and Employee Benefits	\$ 219	\$ 167		\$ 115	\$ 115
Services and Supplies	483,762	484,327		559,593	559,593
Other Charges	2,243	---		21,000	21,000
Total Expenditures and Appropriations	\$ 486,224	\$ 484,494		\$ 580,708	\$ 580,708
Net Cost	\$ 486,224	\$ 484,494		\$ 580,708	\$ 580,708

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
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	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Other Government and Other In-Lieu Taxes	34,150	18,800	18,800	18,800	
Total Revenue \$	34,150	\$ 18,800	\$ 18,800	\$ 18,800	
Expense					
Services and Supplies	500,154	481,135	531,135	531,135	
Total Expenditures and Appropriations \$	500,154	\$ 481,135	\$ 531,135	\$ 531,135	
Net Cost \$	466,004	\$ 462,335	\$ 512,335	\$ 512,335	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 10000 - General Fund

Budget Unit: 1109000000 - EO-Approp For Contingency-General

Function: General Government

Activity: Legislative and Administrative

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	<div><div></div><div>X</div></div> 3	4	5

Expense

Approp For Contingencies	---	16,307,052	5,000,000	5,000,000
Total Expenditures and Appropriations	\$ ---	\$ 16,307,052	\$ 5,000,000	\$ 5,000,000
Net Cost	\$ ---	\$ 16,307,052	\$ 5,000,000	\$ 5,000,000

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 1109900000 - EO-Indigent Defense					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	<div><div></div></div>	X	4	5
Revenue					
Intergovernmental - State	500,000	1,168,090		1,168,090	1,168,090
Charges for Current Services	24,545	30,335		21,000	21,000
Total Revenue	\$ 524,545	\$ 1,198,425		\$ 1,189,090	\$ 1,189,090
Expense					
Services and Supplies	13,328,073	16,672,326		16,710,720	16,710,720
Total Expenditures and Appropriations	\$ 13,328,073	\$ 16,672,326		\$ 16,710,720	\$ 16,710,720
Net Cost	\$ 12,803,528	\$ 15,473,901		\$ 15,521,630	\$ 15,521,630

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 10000 - General Fund						
Budget Unit: 1110000000 - Riverside County Executive Office						
Function: General Government						
Activity: Legislative and Administrative						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2		X	4	5	
Revenue						
Revenue from the Use of Money & Property	5,961,558	7,734,940		7,734,940	7,734,940	
Total Revenue	\$ 5,961,558	\$ 7,734,940		\$ 7,734,940	\$ 7,734,940	
Expense						
Services and Supplies	1,464,224	2,221,012		2,105,000	2,105,000	
Other Charges	121,872	2,315,000		2,315,000	2,315,000	
Other Financing Uses	4,239,390	3,314,940		3,314,940	3,314,940	
Total Expenditures and Appropriations	\$ 5,825,486	\$ 7,850,952		\$ 7,734,940	\$ 7,734,940	
Net Cost	\$ (136,072)	\$ 116,012		---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 10000 - General Fund Budget Unit: 1130100000 - Human Resources Function: General Government Activity: Personnel					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	18,030,672	24,209,158	28,377,036	28,377,036	
Miscellaneous Revenue	312,518	152,751	140,000	140,000	
Total Revenue \$	18,343,190 \$	24,361,909 \$	28,517,036 \$	28,517,036	
Expense					
Salaries and Employee Benefits \$	27,839,682 \$	32,478,240 \$	37,178,319 \$	37,178,319	
Services and Supplies	11,109,503	11,041,947	11,708,263	11,708,263	
Other Charges	3,602	5,000	5,000	5,000	
Intrafund Transfers	(21,022,872)	(18,996,120)	(20,374,546)	(20,374,546)	
Total Expenditures and Appropriations \$	17,929,914 \$	24,529,067 \$	28,517,036 \$	28,517,036	
Net Cost \$ (413,275) \$ 167,158 \$ --- \$ ---					

State Controller Schedules

County Budget Act

County of Riverside

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Schedule 9

Fund: 10000 - General Fund

Budget Unit: 1131000000 - HR-Liability Insurance

Function: General Government

Activity: Personnel

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Miscellaneous Revenue	82,713	---	---	---
Total Revenue \$	82,713 \$	---	---	---
Net Cost \$	(82,713) \$	---	---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
		Fund: 10000 - General Fund			
		Budget Unit: 1200100000 - Assessor			
		Function: General Government			
		Activity: Finance			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	19,540	1	1	1	
Charges for Current Services	20,607,780	16,308,371	20,947,016	20,947,016	
Miscellaneous Revenue	168,730	145,934	145,937	145,937	
Total Revenue	\$ 20,796,049	\$ 16,454,306	\$ 21,092,954	\$ 21,092,954	
Expense					
Salaries and Employee Benefits	\$ 21,877,210	\$ 23,687,296	\$ 25,946,361	\$ 25,946,361	
Services and Supplies	8,834,335	9,872,843	8,987,807	8,987,807	
Other Charges	---	177,730	44,084	44,084	
Capital Assets	---	36,300	40,150	40,150	
Intrafund Transfers	---	(2,591,057)	(1,000,000)	(1,000,000)	
Total Expenditures and Appropriations	\$ 30,711,544	\$ 31,183,112	\$ 34,018,402	\$ 34,018,402	
Net Cost	\$ 9,915,495	\$ 14,728,806	\$ 12,925,448	\$ 12,925,448	

State Controller Schedules		County of Riverside				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 10000 - General Fund						
Budget Unit: 1200200000 - County Clerk-Recorder						
Function: Public Protection						
Activity: Judicial						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Taxes	\$ 21,744,661	\$ 17,325,829	\$ 16,575,913	\$ 16,575,913		
Revenue from the Use of Money & Property	23,364	27,612	27,612	27,612		
Charges for Current Services	14,610,868	13,789,392	14,740,594	14,740,594		
Miscellaneous Revenue	137,521	129,784	92,838	92,838		
Other Financing Sources	---	875,000	---	---		
Total Revenue	\$ 36,516,414	\$ 32,147,617	\$ 31,436,957	\$ 31,436,957		
Expense						
Salaries and Employee Benefits	\$ 22,188,246	\$ 22,681,661	\$ 22,410,921	\$ 22,880,728		
Services and Supplies	5,572,192	10,430,081	8,102,572	9,718,866		
Other Charges	1,288,601	2,639,785	180,695	180,695		
Capital Assets	12,400	710,650	554,799	554,799		
Intrafund Transfers	(14,369,260)	(19,140,196)	(14,979,916)	(14,979,916)		
Total Expenditures and Appropriations	\$ 14,692,180	\$ 17,321,981	\$ 16,269,071	\$ 18,355,172		
Net Cost	\$ (21,824,234)	\$ (14,825,636)	\$ (15,167,886)	\$ (13,081,785)		

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 1200400000 - ACR-CREST					
Function: General Government					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		<div><div></div><div>X</div></div>			
1	2	3	4	5	
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 1300100000 - Auditor-Controller					
Function: General Government					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual			
		Estimated	X		
1	2	3		4	5
Revenue					
Taxes	\$ 449,863,744	\$ 472,641,049	\$ 483,543,759	\$ 483,543,759	
Revenue from the Use of Money & Property	2,352,952	---	2,100,000	2,100,000	
Intergovernmental - State	341,581,032	371,409,147	392,848,000	392,848,000	
Intergovernmental - Federal	4,164,047	3,600,000	3,500,000	3,500,000	
Charges for Current Services	6,376,988	5,482,763	6,257,000	6,257,000	
Miscellaneous Revenue	160,398,369	173,119,536	178,100,600	178,100,600	
Total Revenue	\$ 964,737,131	\$ 1,026,252,495	\$ 1,066,349,359	\$ 1,066,349,359	
Expense					
Salaries and Employee Benefits	\$ 6,653,945	\$ 8,354,740	\$ 9,503,395	\$ 9,503,395	
Services and Supplies	2,106,622	2,442,977	2,026,891	2,026,891	
Other Charges	158	10,000	73,000	73,000	
Capital Assets	---	232,494	25,000	25,000	
Intrafund Transfers	(871,079)	(1,364,500)	(1,145,000)	(1,145,000)	
Total Expenditures and Appropriations	\$ 7,889,646	\$ 9,675,711	\$ 10,483,286	\$ 10,483,286	
Net Cost	\$ (956,847,486)	\$ (1,016,576,784)	\$ (1,055,866,073)	\$ (1,055,866,073)	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 1300200000 - ACO-Internal Audits					
Function: General Government					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual			
		Estimated	X		
1	2	3		4	5
Revenue					
Charges for Current Services	17,280	---		17,280	17,280
Total Revenue	\$ 17,280	\$ ---		\$ 17,280	\$ 17,280
Expense					
Salaries and Employee Benefits	\$ 1,358,186	\$ 1,539,322		\$ 2,401,240	\$ 2,615,026
Services and Supplies	496,597	742,210		623,173	669,387
Other Charges	---	---		60,000	60,000
Intrafund Transfers	(130,359)	(125,000)		(125,000)	(125,000)
Total Expenditures and Appropriations	\$ 1,724,424	\$ 2,156,532		\$ 2,959,413	\$ 3,219,413
Net Cost	\$ 1,707,144	\$ 2,156,532		\$ 2,942,133	\$ 3,202,133

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 10000 - General Fund Budget Unit: 1300300000 - ACO-County Payroll Function: General Government Activity: Finance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	969,148	1,221,285	1,389,097	1,389,097	
Miscellaneous Revenue	126,182	---	167,020	167,020	
Total Revenue	\$ 1,095,330	\$ 1,221,285	\$ 1,556,117	\$ 1,556,117	
Expense					
Salaries and Employee Benefits	\$ 2,101,450	\$ 2,650,017	\$ 3,424,720	\$ 3,424,720	
Services and Supplies	652,287	751,191	733,245	733,245	
Intrafund Transfers	(1,990,428)	(2,179,921)	(2,601,848)	(2,601,848)	
Total Expenditures and Appropriations	\$ 763,309	\$ 1,221,287	\$ 1,556,117	\$ 1,556,117	
Net Cost	\$ (332,021)	2	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 1302200000 - ACO-COWCAP Reimbursement					
Function: General Government					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	8,400,480	5,669,961	11,017,459	11,017,459	
Total Revenue	\$ 8,400,480	\$ 5,669,961	\$ 11,017,459	\$ 11,017,459	
Expense					
Intrafund Transfers	(13,476,901)	(22,368,546)	(30,546,893)	(30,546,893)	
Total Expenditures and Appropriations	\$ (13,476,901)	\$ (22,368,546)	\$ (30,546,893)	\$ (30,546,893)	
Net Cost	\$ (21,877,381)	\$ (28,038,507)	\$ (41,564,352)	\$ (41,564,352)	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 1400100000 - Treasurer-Tax Collector					
Function: General Government					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 14,580,335	\$ 14,127,798	\$ 14,127,798	\$ 14,127,798	
Fines, Forfeitures & Penalties	9,743,296	7,786,649	7,759,149	7,759,149	
Revenue from the Use of Money & Property	46,215,506	60,000,000	40,000,000	40,000,000	
Charges for Current Services	10,796,254	12,062,754	14,452,844	14,452,844	
Miscellaneous Revenue	1,342,126	3,600,690	768,959	768,959	
Total Revenue	\$ 82,677,517	\$ 97,577,891	\$ 77,108,750	\$ 77,108,750	
Expense					
Salaries and Employee Benefits	\$ 10,556,493	\$ 11,556,399	\$ 13,129,318	\$ 13,129,318	
Services and Supplies	4,613,903	5,894,403	6,761,833	6,761,833	
Other Charges	245,130	554,178	---	---	
Capital Assets	40,498	60,000	---	---	
Total Expenditures and Appropriations	\$ 15,456,023	\$ 18,064,980	\$ 19,891,151	\$ 19,891,151	
Net Cost \$ (67,221,494) \$ (79,512,911) \$ (57,217,599) \$ (57,217,599)					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 10000 - General Fund Budget Unit: 1500100000 - County Counsel Function: General Government Activity: Counsel					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Intergovernmental - State	10,226	8,000		8,000	8,000
Charges for Current Services	3,843,239	3,370,874		4,604,467	4,604,467
Miscellaneous Revenue	96,589	63,315		75,000	75,000
Total Revenue	\$ 3,950,053	\$ 3,442,189		\$ 4,687,467	\$ 4,687,467
Expense					
Salaries and Employee Benefits	\$ 15,719,665	\$ 19,107,615		\$ 22,356,230	\$ 22,356,230
Services and Supplies	1,869,437	2,113,900		2,160,593	2,160,593
Other Charges	72,336	---		---	---
Intrafund Transfers	(13,925,882)	(15,513,574)		(17,650,577)	(17,650,577)
Total Expenditures and Appropriations	\$ 3,735,556	\$ 5,707,941		\$ 6,866,246	\$ 6,866,246
Net Cost					
Net Cost	\$ (214,497)	\$ 2,265,752		\$ 2,178,779	\$ 2,178,779

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 10000 - General Fund Budget Unit: 1700100000 - Registrar Of Voters Function: General Government Activity: Elections					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	10,879,244	780,375	60,000	60,000	
Charges for Current Services	8,520,966	1,402,150	11,202,150	11,202,150	
Miscellaneous Revenue	29,017	57,612	20,000	20,000	
Total Revenue	\$ 19,429,227	\$ 2,240,137	\$ 11,282,150	\$ 11,282,150	
Expense					
Salaries and Employee Benefits	\$ 9,885,707	\$ 13,608,751	\$ 13,581,721	\$ 13,581,721	
Services and Supplies	24,280,207	14,289,941	12,829,708	12,829,708	
Other Charges	392,945	40,000	40,000	40,000	
Total Expenditures and Appropriations	\$ 34,558,859	\$ 27,938,692	\$ 26,451,429	\$ 26,451,429	
Net Cost	\$ 15,129,632	\$ 25,698,555	\$ 15,169,279	\$ 15,169,279	

State Controller Schedules		County of Riverside		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 1930100000 - ED - RivCo/Edward Dean Museum					
Function: Recreation and Cultural Services					
Activity: Cultural Services					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>X</div></div> Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 10000 - General Fund Budget Unit: 2000100000 - Emergency Management Department Function: Public Protection Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	4,808,975	6,201,517	6,507,790	6,507,790	
Intergovernmental - Federal	8,539,941	9,395,208	9,473,537	9,473,537	
Charges for Current Services	2,120,480	1,339,155	2,799,298	2,799,298	
Miscellaneous Revenue	5,866,515	4,670,213	5,464,171	5,464,171	
Total Revenue \$	21,335,911	\$ 21,606,093	\$ 24,244,796	\$ 24,244,796	
Expense					
Salaries and Employee Benefits \$	11,485,316	\$ 12,570,268	\$ 13,787,105	\$ 13,787,105	
Services and Supplies	14,062,859	12,100,858	13,149,362	13,149,362	
Other Charges	129,378	257,250	27,320	27,320	
Capital Assets	162,463	55,000	---	---	
Intrafund Transfers	(4,398,555)	(3,377,283)	(2,718,991)	(2,718,991)	
Total Expenditures and Appropriations \$	21,441,460	\$ 21,606,093	\$ 24,244,796	\$ 24,244,796	
Net Cost \$ 105,549 \$ 0 \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
		Fund: 10000 - General Fund Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	250	7,124	500	500	
Revenue from the Use of Money & Property	---	72,444	---	---	
Intergovernmental - State	51,647,601	56,202,423	56,821,642	56,821,642	
Intergovernmental - Federal	3,787,119	4,090,302	3,718,331	3,718,331	
Charges for Current Services	12,203,662	13,332,265	12,335,676	12,335,676	
Miscellaneous Revenue	1,484,671	1,215,000	1,270,500	1,270,500	
Other Financing Sources	14,000	4,000	5,250	5,250	
Total Revenue \$	69,137,303 \$	74,923,558 \$	74,151,899 \$	74,151,899	
Expense					
Salaries and Employee Benefits	\$ 136,303,111	\$ 154,613,796	\$ 163,967,469	\$ 164,692,746	
Services and Supplies	18,610,955	21,124,577	23,572,019	23,572,019	
Other Charges	900,212	1,585,426	2,295,220	2,295,220	
Capital Assets	1,271,639	232,637	287,768	287,768	
Intrafund Transfers	(2,836,596)	(2,554,784)	(2,552,654)	(2,552,654)	
Total Expenditures and Appropriations \$	154,249,322 \$	175,001,652 \$	187,569,822 \$	188,295,099	
Net Cost \$	85,112,018 \$	100,078,094 \$	113,417,923 \$	114,143,200	

State Controller Schedules		County of Riverside				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 10000 - General Fund						
Budget Unit: 2200200000 - District Attorney Forensic						
Function: Public Protection						
Activity: Judicial						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Fines, Forfeitures & Penalties	278,282	300,000	300,000	300,000		
Total Revenue	\$ 278,282	\$ 300,000	\$ 300,000	\$ 300,000		
Expense						
Services and Supplies	294,371	300,000	300,000	300,000		
Total Expenditures and Appropriations	\$ 294,371	\$ 300,000	\$ 300,000	\$ 300,000		
Net Cost	\$ 16,089	\$ ---	\$ ---	\$ ---		

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2300100000 - Department of Child Support Services					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	36,210	7,000	7,000	7,000	
Intergovernmental - State	17,533,860	18,604,032	19,231,673	19,231,673	
Intergovernmental - Federal	31,290,912	37,125,799	38,096,368	38,096,368	
Charges for Current Services	87,044	---	---	---	
Miscellaneous Revenue	(84,567)	311,132	611,000	611,000	
Total Revenue	\$ 48,863,459	\$ 56,047,963	\$ 57,946,041	\$ 57,946,041	
Expense					
Salaries and Employee Benefits	\$ 38,896,466	\$ 45,548,889	\$ 46,956,202	\$ 46,956,202	
Services and Supplies	9,427,936	10,078,859	10,569,627	10,569,627	
Other Charges	437,807	420,215	420,212	420,212	
Capital Assets	---	101,229	---	---	
Total Expenditures and Appropriations	\$ 48,762,208	\$ 56,149,192	\$ 57,946,041	\$ 57,946,041	
Net Cost					
	\$ (101,250)	\$ 101,229	---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2400100000 - Public Defender					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div></div> Estimated <div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	10,722,688	13,490,511	10,596,906	10,596,906	
Charges for Current Services	66,381	75,954	100,000	100,000	
Other Financing Sources	210,000	---	106,550	106,550	
Total Revenue	\$ 10,999,069	\$ 13,566,465	\$ 10,803,456	\$ 10,803,456	
Expense					
Salaries and Employee Benefits	\$ 47,512,859	\$ 55,883,528	\$ 61,591,967	\$ 61,591,967	
Services and Supplies	5,352,623	5,291,868	5,687,659	5,687,659	
Other Charges	81,266	97,114	17,700	17,700	
Capital Assets	---	---	220,000	220,000	
Intrafund Transfers	(231,000)	(231,000)	(1,891,523)	(1,891,523)	
Total Expenditures and Appropriations	\$ 52,715,748	\$ 61,041,510	\$ 65,625,803	\$ 65,625,803	
Net Cost					
	\$ 41,716,679	\$ 47,475,045	\$ 54,822,347	\$ 54,822,347	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2500100000 - Sheriff Administration					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Licenses, Permits & Franchises	1,324,664	1,583,127		1,600,000	1,600,000
Intergovernmental - State	3,282	1,319,905		1,291,788	1,291,788
Intergovernmental - Federal	---	449		---	---
Charges for Current Services	2,117,711	2,122,895		2,327,046	2,327,046
Miscellaneous Revenue	382	17,137		---	---
Other Financing Sources	1,129,861	---		---	---
Total Revenue	\$ 4,575,900	\$ 5,043,513		\$ 5,218,834	\$ 5,218,834
Expense					
Salaries and Employee Benefits	\$ 20,181,258	\$ 21,196,537		\$ 22,620,319	\$ 22,620,319
Services and Supplies	3,166,644	3,827,893		5,111,784	5,111,784
Other Charges	230,261	340,646		359,318	359,318
Capital Assets	270,242	752,146		---	---
Intrafund Transfers	(23,261)	(24,060)		(26,392)	(26,392)
Total Expenditures and Appropriations	\$ 23,825,145	\$ 26,093,162		\$ 28,065,029	\$ 28,065,029
Net Cost					
Net Cost	\$ 19,249,244	\$ 21,049,649		\$ 22,846,195	\$ 22,846,195

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2500200000 - Sheriff Support					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	3,429	2,660	3,123	3,123	
Revenue from the Use of Money & Property	4	1	---	---	
Intergovernmental - State	19,350,146	22,599,335	22,554,892	22,554,892	
Intergovernmental - Federal	281,111	83,570	74,080	74,080	
Charges for Current Services	21,196,056	22,230,192	21,582,703	21,582,703	
Miscellaneous Revenue	679,976	70,506	61,000	61,000	
Other Financing Sources	2,901,381	2,524,561	700,000	700,000	
Total Revenue	\$ 44,412,103	\$ 47,510,825	\$ 44,975,798	\$ 44,975,798	
Expense					
Salaries and Employee Benefits	\$ 41,528,725	\$ 44,911,592	\$ 47,392,532	\$ 47,392,532	
Services and Supplies	11,558,548	15,557,467	12,422,084	12,422,084	
Other Charges	2,039,934	145,880	2,785,190	2,785,190	
Capital Assets	1,665,892	1,580,916	---	---	
Intrafund Transfers	(62,212)	(34,464)	(33,520)	(33,520)	
Total Expenditures and Appropriations	\$ 56,730,887	\$ 62,161,391	\$ 62,566,286	\$ 62,566,286	
Net Cost	\$ 12,318,783	\$ 14,650,566	\$ 17,590,488	\$ 17,590,488	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 10000 - General Fund Budget Unit: 2500300000 - Sheriff Patrol Function: Public Protection Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	25,970	26,261	27,954	27,954	
Fines, Forfeitures & Penalties	12,506	13,000	11,360	11,360	
Revenue from the Use of Money & Property	754	---	---	---	
Intergovernmental - State	87,205,423	98,655,363	97,936,372	97,936,372	
Intergovernmental - Federal	4,676,166	7,016,525	5,478,536	5,478,536	
Charges for Current Services	253,900,863	270,815,156	278,290,923	278,290,923	
Miscellaneous Revenue	1,852,853	2,613,183	1,769,303	1,769,303	
Other Financing Sources	8,911,469	1,288,491	---	---	
Total Revenue	\$ 356,586,003	\$ 380,427,979	\$ 383,514,448	\$ 383,514,448	
Expense					
Salaries and Employee Benefits	\$ 384,887,118	\$ 412,852,020	\$ 429,619,831	\$ 429,619,831	
Services and Supplies	85,853,474	90,326,018	90,385,739	90,385,739	
Other Charges	5,975,799	10,471,118	11,728,331	11,728,331	
Capital Assets	5,258,709	46,936,079	8,052,913	8,052,913	
Intrafund Transfers	(1,072,203)	(982,211)	(902,239)	(902,239)	
Total Expenditures and Appropriations	\$ 480,902,897	\$ 559,603,024	\$ 538,884,575	\$ 538,884,575	
Net Cost	\$ 124,316,894	\$ 179,175,045	\$ 155,370,127	\$ 155,370,127	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2500400000 - Sheriff Correction					
Function: Public Protection					
Activity: Detention and Correction					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>X</div></div> Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	(1,171)	3	---	---	
Revenue from the Use of Money & Property	506,590	353,098	353,496	353,496	
Intergovernmental - State	123,901,252	128,866,174	125,730,046	125,730,046	
Intergovernmental - Federal	2,950,834	2,892,335	1,013,504	1,013,504	
Charges for Current Services	3,036,720	3,525,359	3,610,591	3,610,591	
Miscellaneous Revenue	66,427	128,156	1,800	1,800	
Other Financing Sources	3,255,785	7,416,792	---	---	
Total Revenue	\$ 133,716,437	\$ 143,181,917	\$ 130,709,437	\$ 130,709,437	
Expense					
Salaries and Employee Benefits	\$ 220,299,959	\$ 241,791,425	\$ 251,836,375	\$ 251,836,375	
Services and Supplies	56,790,263	68,989,657	72,259,951	72,259,951	
Other Charges	695,361	1,621,608	1,539,740	1,539,740	
Capital Assets	6,469,592	15,023,739	72,930	72,930	
Intrafund Transfers	(17,290)	---	---	---	
Total Expenditures and Appropriations	\$ 284,237,885	\$ 327,426,429	\$ 325,708,996	\$ 325,708,996	
Net Cost					
	\$ 150,521,449	\$ 184,244,512	\$ 194,999,559	\$ 194,999,559	
State Controller Schedules		County of Riverside			Schedule 9

County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2500500000 - Sheriff Court Services					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	2,984	6,021	5,837	5,837	
Intergovernmental - State	20,319,614	25,110,649	21,795,066	21,795,066	
Intergovernmental - Federal	4,384	16,064	---	---	
Charges for Current Services	3,459,426	4,741,797	4,489,871	4,489,871	
Miscellaneous Revenue	40,638	76,751	32,037	32,037	
Other Financing Sources	---	584,449	---	---	
Total Revenue	\$ 23,827,047	\$ 30,535,731	\$ 26,322,811	\$ 26,322,811	
Expense					
Salaries and Employee Benefits	\$ 29,229,602	\$ 34,495,022	\$ 37,174,502	\$ 37,174,502	
Services and Supplies	4,865,744	5,797,146	5,997,994	5,997,994	
Other Charges	227,121	215,290	237,007	237,007	
Capital Assets	12,741	---	---	---	
Intrafund Transfers	(60,932)	(59,534)	(64,486)	(64,486)	
Total Expenditures and Appropriations	\$ 34,274,276	\$ 40,447,924	\$ 43,345,017	\$ 43,345,017	
Net Cost					
	\$ 10,447,229	\$ 9,912,193	\$ 17,022,206	\$ 17,022,206	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2500600000 - Sheriff-CAC Security					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	<div><div></div><div>Estimated</div><div>X</div></div>		
1	2	3		4	5
Revenue					
Intergovernmental - State	---	94,494		94,494	94,494
Other Financing Sources	61,966	184,757		---	---
Total Revenue	\$ 61,966	\$ 279,251	\$ 94,494	\$ 94,494	
Expense					
Salaries and Employee Benefits	\$ 663,698	\$ 712,986	\$ 750,119	\$ 750,119	
Services and Supplies	448,325	496,866	517,681	517,681	
Total Expenditures and Appropriations	\$ 1,112,023	\$ 1,209,852	\$ 1,267,800	\$ 1,267,800	
Net Cost	\$ 1,050,057	\$ 930,601	\$ 1,173,306	\$ 1,173,306	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
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	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	743,989	671,892		661,591	661,591
Intergovernmental - State	1,092,535	6,322,845		5,935,015	5,935,015
Intergovernmental - Federal	---	1,456		---	---
Charges for Current Services	2,542,344	2,712,428		2,566,155	2,566,155
Miscellaneous Revenue	886,823	961,944		840,000	840,000
Other Financing Sources	4,888,803	975,235		---	---
Total Revenue	\$ 10,154,493	\$ 11,645,800		\$ 10,002,761	\$ 10,002,761
Expense					
Salaries and Employee Benefits	\$ 20,142,751	\$ 21,282,515		\$ 22,542,502	\$ 22,542,502
Services and Supplies	11,351,219	15,946,491		12,435,671	12,435,671
Other Charges	551,912	542,508		492,454	492,454
Capital Assets	30,383	1,416,392		---	---
Intrafund Transfers	(157,542)	(121,288)		(22,129)	(22,129)
Total Expenditures and Appropriations	\$ 31,918,722	\$ 39,066,618		\$ 35,448,498	\$ 35,448,498
Net Cost					
Net Cost	\$ 21,764,229	\$ 27,420,818		\$ 25,445,737	\$ 25,445,737

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 10000 - General Fund Budget Unit: 2501000000 - Sheriff Coroner Function: Public Protection Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	13,441	13,340		13,050	13,050
Intergovernmental - State	5,836,885	6,141,862		5,987,755	5,987,755
Intergovernmental - Federal	1,623	244,940		120,000	120,000
Charges for Current Services	977,192	970,200		1,048,790	1,048,790
Miscellaneous Revenue	27,328	31,393		22,126	22,126
Other Financing Sources	359,180	2,157,882		---	---
Total Revenue	\$ 7,215,649	\$ 9,559,617		\$ 7,191,721	\$ 7,191,721
Expense					
Salaries and Employee Benefits	\$ 11,083,612	\$ 11,700,987		\$ 13,095,334	\$ 13,095,334
Services and Supplies	4,621,946	7,718,621		5,982,876	5,982,876
Other Charges	90,406	332,816		122,055	122,055
Capital Assets	357,212	2,520,278		---	---
Intrafund Transfers	---	(580)		(580)	(580)
Total Expenditures and Appropriations	\$ 16,153,176	\$ 22,272,122		\$ 19,199,685	\$ 19,199,685
Net Cost					
	\$ 8,937,527	\$ 12,712,505		\$ 12,007,964	\$ 12,007,964

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2501100000 - Sheriff-Public Administrator					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	3,179	5,642	6,252	6,252	
Intergovernmental - State	125	93,260	93,260	93,260	
Charges for Current Services	577,539	888,896	637,301	637,301	
Miscellaneous Revenue	24,582	35,872	10,980	10,980	
Other Financing Sources	18,838	---	---	---	
Total Revenue	\$ 624,263	\$ 1,023,670	\$ 747,793	\$ 747,793	
Expense					
Salaries and Employee Benefits	\$ 1,701,156	\$ 2,257,105	\$ 2,491,450	\$ 2,491,450	
Services and Supplies	758,130	882,977	690,539	690,539	
Other Charges	5,248	17,325	14,446	14,446	
Total Expenditures and Appropriations	\$ 2,464,533	\$ 3,157,407	\$ 3,196,435	\$ 3,196,435	
Net Cost					
	\$ 1,840,270	\$ 2,133,737	\$ 2,448,642	\$ 2,448,642	

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 10000 - General Fund						
Budget Unit: 2600100000 - Probation-Juvenile Hall						
Function: Public Protection						
Activity: Detention and Correction						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	(511)	---	---	---		
Intergovernmental - State	35,947,456	41,087,612	51,909,146	51,909,146		
Intergovernmental - Federal	320,077	492,203	356,025	356,025		
Miscellaneous Revenue	132,519	694	---	---		
Other Financing Sources	---	1,139,288	---	---		
Total Revenue	\$ 36,399,541	\$ 42,719,797	\$ 52,265,171	\$ 52,265,171		
Expense						
Salaries and Employee Benefits	\$ 34,017,720	\$ 36,671,653	\$ 44,940,429	\$ 44,940,429		
Services and Supplies	8,953,474	11,432,195	11,692,782	11,862,782		
Other Charges	3,178,533	8,829,701	10,408,012	10,408,012		
Capital Assets	736,817	413,986	60,000	60,000		
Total Expenditures and Appropriations	\$ 46,886,544	\$ 57,347,535	\$ 67,101,223	\$ 67,271,223		
Net Cost						
	\$ 10,487,003	\$ 14,627,738	\$ 14,836,052	\$ 15,006,052		

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2600200000 - Probation					
Function: Public Protection					
Activity: Detention and Correction					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	41	---	---	---	
Revenue from the Use of Money & Property	162,261	---	---	---	
Intergovernmental - State	55,040,486	55,394,936	71,428,001	71,428,001	
Intergovernmental - Federal	2,239,841	1,719,253	2,798,641	2,798,641	
Charges for Current Services	1,084,016	3,356,516	1,974,839	1,974,839	
Miscellaneous Revenue	2,180	---	---	---	
Other Financing Sources	247,814	---	---	---	
Total Revenue	\$ 58,776,639	\$ 60,470,705	\$ 76,201,481	\$ 76,201,481	
Expense					
Salaries and Employee Benefits	\$ 49,428,887	\$ 52,496,463	\$ 64,213,831	\$ 64,213,831	
Services and Supplies	10,943,633	12,728,666	13,911,122	13,911,122	
Other Charges	11,934,881	17,341,503	15,157,151	15,157,151	
Capital Assets	12,811	2,072,834	120,000	120,000	
Intrafund Transfers	(1,583,117)	(1,154,849)	(1,887,931)	(1,887,931)	
Total Expenditures and Appropriations	\$ 70,737,094	\$ 83,484,617	\$ 91,514,173	\$ 91,514,173	
Net Cost	\$ 11,960,455	\$ 23,013,912	\$ 15,312,692	\$ 15,312,692	

State Controller Schedules

County Budget Act

County of Riverside

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Schedule 9

Fund: 10000 - General Fund

Budget Unit: 2600211000 - Probation Pretrial Svcs Divisn

Function: Public Protection

Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<div> <div>Net Cost</div> <div>\$</div> <div>---</div> <div>\$</div> <div>---</div> <div>\$</div> <div>---</div> <div>\$</div> <div>---</div> </div>				

State Controller Schedules		County of Riverside				Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund: 10000 - General Fund							
Budget Unit: 2600400000 - Probation-Court Placement Care							
Function: Public Assistance							
Activity: Care of Court Wards							
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
		Actual	<div></div>				
		Estimated	X				
1	2	3		4	5		
Revenue							
Miscellaneous Revenue	(415)	---		---	---		
Total Revenue	\$ (415)	\$	---	\$	---	\$	---
Expense							
Services and Supplies	99	---		10,000	10,000		
Other Charges	839,845	1,945,000		1,410,000	1,410,000		
Total Expenditures and Appropriations	\$ 839,944	\$	1,945,000	\$ 1,420,000	\$	1,420,000	
Net Cost	\$ 840,360	\$	1,945,000	\$ 1,420,000	\$	1,420,000	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
		Fund: 10000 - General Fund Budget Unit: 2600700000 - Probation-Administration & Support Function: Public Protection Activity: Detention and Correction			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	6,264,229	9,708,375	11,840,610	11,840,610	
Charges for Current Services	---	242,976	910,939	910,939	
Miscellaneous Revenue	3,137	---	---	---	
Total Revenue	\$ 6,267,366	\$ 9,951,351	\$ 12,751,549	\$ 12,751,549	
Expense					
Salaries and Employee Benefits	\$ 12,099,325	\$ 12,659,648	\$ 16,274,467	\$ 16,274,467	
Services and Supplies	3,904,340	6,074,899	8,107,902	8,107,902	
Other Charges	151,767	450,414	108,403	108,403	
Capital Assets	---	37,889	8,419	8,419	
Total Expenditures and Appropriations	\$ 16,155,431	\$ 19,222,850	\$ 24,499,191	\$ 24,499,191	
Net Cost					
Net Cost	\$ 9,888,066	\$ 9,271,499	\$ 11,747,642	\$ 11,747,642	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2700200000 - Fire Protection					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(369,096)	1,009,000	1,009,000	1,009,000	
Intergovernmental - State	37,124,359	25,572,360	25,572,360	25,572,360	
Intergovernmental - Federal	2,014,671	2,009,260	2,026,000	2,026,000	
Charges for Current Services	45,791,365	96,330,315	107,605,497	107,871,795	
Miscellaneous Revenue	(228,034)	525,000	525,000	525,000	
Other Financing Sources	7,607,000	1,901,456	716,000	716,000	
Total Revenue	\$ 91,940,265	\$ 127,347,391	\$ 137,453,857	\$ 137,720,155	
Expense					
Salaries and Employee Benefits	\$ 30,023,509	\$ 35,852,028	\$ 39,160,097	\$ 40,299,460	
Services and Supplies	4,456,985	10,190,735	7,403,441	7,414,176	
Other Charges	5,280,135	8,547,076	8,813,624	8,813,624	
Capital Assets	330,782	1,606,232	---	---	
Other Financing Uses	306,000	306,000	306,000	306,000	
Intrafund Transfers	(762,817)	(589,308)	(623,854)	(623,854)	
Total Expenditures and Appropriations	\$ 39,634,594	\$ 55,912,763	\$ 55,059,308	\$ 56,209,406	
Net Cost	\$ (52,305,671)	\$ (71,434,628)	\$ (82,394,549)	\$ (81,510,749)	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2700200100 - Fire Protection Inventory					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	347,257	---	---	---	
Total Revenue	\$ 347,257	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	5,970,723	7,418,591	6,917,211	6,917,211	
Capital Assets	---	---	66,200	66,200	
Total Expenditures and Appropriations	\$ 5,970,723	\$ 7,418,591	\$ 6,983,411	\$ 6,983,411	
Net Cost	\$ 5,623,466	\$ 7,418,591	\$ 6,983,411	\$ 6,983,411	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2700201000 - Fire Protection-Battalion 01					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Charges for Current Services	1,383,937				
Total Revenue \$	1,383,937	\$		\$	
Expense					
Services and Supplies	53,552				
Capital Assets					
Total Expenditures and Appropriations \$	53,552	\$		\$	
Net Cost \$	(1,330,385)	\$		\$	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2700202000 - Fire Protection-Battalion 02					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	<div><div></div><div>X</div></div> 3	4	5	
Revenue					
Charges for Current Services	3,416,516	---	---	---	
Total Revenue	\$ 3,416,516	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	23,398	21,830	21,544	21,544	
Total Expenditures and Appropriations	\$ 23,398	\$ 21,830	\$ 21,544	\$ 21,544	
Net Cost	\$ (3,393,117)	\$ 21,830	\$ 21,544	\$ 21,544	

State Controller Schedules		County of Riverside				Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
		Governmental Funds					
		Fiscal Year 2024-25					
		Fund: 10000 - General Fund					
		Budget Unit: 2700203000 - Fire Protection-Battalion 03					
		Function: Public Protection					
		Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
		Actual	Estimated				
1	2	3	X	4	5		
Revenue							
Charges for Current Services	2,086,458	---	---	---	---		
Total Revenue \$	2,086,458	\$	---	\$	---	\$	
Expense							
Services and Supplies	18,072	28,804	25,852	25,852	25,852		
Total Expenditures and Appropriations \$	18,072	\$	28,804	\$	25,852	\$ 25,852	
Net Cost \$	(2,068,386)	\$	28,804	\$	25,852	\$ 25,852	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2700204000 - Fire Protection-Battalion 04					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	2,344,727	---	---	---	
Total Revenue \$	2,344,727	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	20,880	28,718	36,813	36,813	
Capital Assets	50,277	---	---	---	
Total Expenditures and Appropriations \$	71,157	\$ 28,718	\$ 36,813	\$ 36,813	
Net Cost \$	(2,273,570)	\$ 28,718	\$ 36,813	\$ 36,813	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2700205000 - Fire Protection-Battalion 05					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	<div><div></div></div>	X	4	5
Revenue					
Charges for Current Services	1,150,082	---	---	---	---
Total Revenue \$	1,150,082 \$	---	\$	---	\$
Expense					
Services and Supplies	20,926	32,961		64,004	64,004
Capital Assets	50,277	---		---	---
Total Expenditures and Appropriations \$	71,203 \$	32,961 \$		64,004 \$	64,004
Net Cost \$	(1,078,879) \$	32,961 \$		64,004 \$	64,004

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2700206000 - Fire Protection-Battalion 06					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	797,486	---	---	---	
Total Revenue	\$ 797,486	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	23,035	24,006	23,603	23,603	
Total Expenditures and Appropriations	\$ 23,035	\$ 24,006	\$ 23,603	\$ 23,603	
Net Cost	\$ (774,452)	\$ 24,006	\$ 23,603	\$ 23,603	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 10000 - General Fund

Budget Unit: 2700207000 - Fire Protection-Battalion 07

Function: Public Protection

Activity: Fire Protection

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Expense				
Services and Supplies	7,343	10,700	5,000	5,000
Total Expenditures and Appropriations \$	7,343 \$	10,700 \$	5,000 \$	5,000
Net Cost \$	7,343 \$	10,700 \$	5,000 \$	5,000

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2700208000 - Fire Protection-Battalion 08					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	37,340	18,311	36,822	36,822	
Other Charges	4,944,905	---	---	---	
Capital Assets	62,688	---	---	---	
Total Expenditures and Appropriations	\$ 5,044,934	\$ 18,311	\$ 36,822	\$ 36,822	
Net Cost	\$ 5,044,934	\$ 18,311	\$ 36,822	\$ 36,822	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 10000 - General Fund Budget Unit: 2700209000 - Fire Protection-Battalion 09 Function: Public Protection Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Estimated <input checked="" type="checkbox"/>			
1	2	3	4	5	
Revenue					
Charges for Current Services	4,421,276	---	---	---	
Total Revenue \$	4,421,276 \$	---	\$	---	\$
Expense					
Services and Supplies	20,435	12,700	5,000	5,000	
Total Expenditures and Appropriations \$	20,435 \$	12,700 \$	5,000 \$	5,000	
Net Cost \$	(4,400,841) \$	12,700 \$	5,000 \$	5,000	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2700210000 - Fire Protection-Battalion 10					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	<div><div></div><div>X</div></div> 3	4	5	
Revenue					
Charges for Current Services	1,072,167	---	---	---	
Total Revenue	\$ 1,072,167	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	15,543	11,700	21,870	21,870	
Total Expenditures and Appropriations	\$ 15,543	\$ 11,700	\$ 21,870	\$ 21,870	
Net Cost	\$ (1,056,624)	\$ 11,700	\$ 21,870	\$ 21,870	

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
		Fund: 10000 - General Fund				
		Budget Unit: 2700211000 - Fire Protection-Battalion		11		
		Function: Public Protection				
		Activity: Fire Protection				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Expense						
Services and Supplies	21,777	61,763	64,206	64,206		
Total Expenditures and Appropriations	\$ 21,777	\$ 61,763	\$ 64,206	\$ 64,206		
Net Cost	\$ 21,777	\$ 61,763	\$ 64,206	\$ 64,206		

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2700212000 - Fire Protection-Battalion 12					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services					
	3,520,979	---	---	---	
Total Revenue	\$ 3,520,979	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	16,241	12,700	1,100	1,100	
Capital Assets	13,840	---	61,500	61,500	
Total Expenditures and Appropriations	\$ 30,081	\$ 12,700	\$ 62,600	\$ 62,600	
Net Cost					
	\$ (3,490,899)	\$ 12,700	\$ 62,600	\$ 62,600	

State Controller Schedules		County of Riverside				Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund: 10000 - General Fund							
Budget Unit: 2700213000 - Fire Protection-Battalion 13							
Function: Public Protection							
Activity: Fire Protection							
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual	<div><div></div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3		4	5		
Revenue							
Charges for Current Services	3,703,772	---		---	---		
Total Revenue \$	3,703,772	\$ ---		\$ ---	\$ ---		
Expense							
Services and Supplies	3,566	11,700		4,976	4,976		
Total Expenditures and Appropriations \$	3,566	\$ 11,700		\$ 4,976	\$ 4,976		
Net Cost \$	(3,700,206)	\$ 11,700		\$ 4,976	\$ 4,976		

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
		Fund: 10000 - General Fund			
		Budget Unit: 2700214000 - Fire Protection-Battalion		14	
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	685,786	---	---	---	
Total Revenue	\$ 685,786	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	25,093	36,252	33,900	33,900	
Total Expenditures and Appropriations	\$ 25,093	\$ 36,252	\$ 33,900	\$ 33,900	
Net Cost	\$ (660,693)	\$ 36,252	\$ 33,900	\$ 33,900	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2700215000 - Fire Protection-Battalion 15					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	2,926,346	---	---	---	
Total Revenue \$	2,926,346 \$	---	\$	---	\$
Expense					
Services and Supplies	55,721	23,700	48,666	48,666	
Total Expenditures and Appropriations \$	55,721 \$	23,700 \$	48,666 \$	48,666	
Net Cost \$	(2,870,625) \$	23,700 \$	48,666 \$	48,666	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2700230000 - Fire Protection-Emergency Command Center					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Miscellaneous Revenue	9,220	---	---	---	---
Total Revenue	\$ 9,220	\$ ---	\$ ---	\$ ---	---
Expense					
Services and Supplies	135,520	1,182,201	863,951	864,967	
Capital Assets	123,720	100,000	700,000	700,000	
Total Expenditures and Appropriations	\$ 259,240	\$ 1,282,201	\$ 1,563,951	\$ 1,564,967	
Net Cost	\$ 250,020	\$ 1,282,201	\$ 1,563,951	\$ 1,564,967	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2700233000 - Fire Protection-Office of the Fire Marshal					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Charges for Current Services	2,535,000				
Total Revenue	\$ 2,535,000	\$		\$	
Expense					
Services and Supplies	771,736		1,874,397	1,842,869	1,842,869
Capital Assets	---		---	10,000	10,000
Intrafund Transfers	(363)		---	---	---
Total Expenditures and Appropriations	\$ 771,373	\$	1,874,397	\$ 1,852,869	\$ 1,852,869
Net Cost					
	\$ (1,763,626)	\$	1,874,397	\$ 1,852,869	\$ 1,852,869

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2700234000 - Fire Protection-EMS Administration Bureau					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	362,964	---	---	---	
Total Revenue	\$ 362,964	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	1,718,136	1,999,027	2,222,835	2,222,835	
Capital Assets	534,126	---	128,000	128,000	
Total Expenditures and Appropriations	\$ 2,252,262	\$ 1,999,027	\$ 2,350,835	\$ 2,350,835	
Net Cost	\$ 1,889,298	\$ 1,999,027	\$ 2,350,835	\$ 2,350,835	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2700235000 - Fire Protection-Hazmat Bureau Services					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Charges for Current Services	33,351	---		---	---
Total Revenue	\$ 33,351	\$ ---		\$ ---	\$ ---
Expense					
Services and Supplies	128,486	2,070,034		124,500	124,500
Capital Assets	---	---		61,500	61,500
Intrafund Transfers	(88,401)	---		---	---
Total Expenditures and Appropriations	\$ 40,085	\$ 2,070,034		\$ 186,000	\$ 186,000
Net Cost	\$ 6,734	\$ 2,070,034		\$ 186,000	\$ 186,000

State Controller Schedules		County of Riverside				Schedule 9		
County Budget Act		Financing Sources and Uses by Budget Unit by Object						
		Governmental Funds						
		Fiscal Year 2024-25						
Fund: 10000 - General Fund								
Budget Unit: 2700236000 - Fire Protection-Communications/IT Services								
Function: Public Protection								
Activity: Fire Protection								
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
1		2	3		4		5	
Revenue								
Miscellaneous Revenue		4,519	---		---		---	
Total Revenue		\$ 4,519	\$ ---		\$ ---		\$ ---	
Expense								
Services and Supplies		5,548,525	5,527,678		6,597,113		6,657,113	
Other Charges		49,716	74,948		74,948		74,948	
Capital Assets		418,949	1,859,000		935,000		935,000	
Total Expenditures and Appropriations		\$ 6,017,191	\$ 7,461,626		\$ 7,607,061		\$ 7,667,061	
Net Cost		\$ 6,012,672	\$ 7,461,626		\$ 7,607,061		\$ 7,667,061	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 10000 - General Fund

Budget Unit: 2700239000 - Fire Protection-Health & Safety Bureau

Function: Public Protection

Activity: Fire Protection

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Expense				
Services and Supplies	20,499	38,655	273,910	273,910
Capital Assets	41,505	100,000	109,000	109,000
Total Expenditures and Appropriations	\$ 62,004	\$ 138,655	\$ 382,910	\$ 382,910
Net Cost	\$ 62,004	\$ 138,655	\$ 382,910	\$ 382,910

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
		Fund: 10000 - General Fund Budget Unit: 2700250000 - Fire Protection-Administration Function: Public Protection Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	8,400	---	---	---	
Charges for Current Services	430,927	---	---	---	
Miscellaneous Revenue	768,446	---	---	---	
Total Revenue	\$ 1,207,774	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	109,190,485	126,480,573	140,944,011	140,944,011	
Other Charges	223,220	---	---	---	
Capital Assets	124,408	128,000	---	---	
Total Expenditures and Appropriations	\$ 109,538,113	\$ 126,608,573	\$ 140,944,011	\$ 140,944,011	
Net Cost	\$ 108,330,340	\$ 126,608,573	\$ 140,944,011	\$ 140,944,011	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 10000 - General Fund

Budget Unit: 2700251000 - Fire Protection-Public Information Office

Function: Public Protection

Activity: Fire Protection

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div></div></div> Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Expense				
Services and Supplies	54,832	181,499	187,265	187,265
Capital Assets	---	9,000	---	---
Total Expenditures and Appropriations	\$ 54,832	\$ 190,499	\$ 187,265	\$ 187,265
Net Cost	\$ 54,832	\$ 190,499	\$ 187,265	\$ 187,265

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
		Fund: 10000 - General Fund			
		Budget Unit: 2700252000 - Fire Protection-Facility Maintenance Bureau			
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	1,146,347	---	---	---	
Miscellaneous Revenue	600	---	---	---	
Total Revenue	\$ 1,146,947	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	2,222,896	3,067,498	2,973,275	2,973,275	
Other Charges	16,216	---	---	---	
Capital Assets	75,167	28,180	42,000	42,000	
Total Expenditures and Appropriations	\$ 2,314,279	\$ 3,095,678	\$ 3,015,275	\$ 3,015,275	
Net Cost	\$ 1,167,331	\$ 3,095,678	\$ 3,015,275	\$ 3,015,275	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 10000 - General Fund

Budget Unit: 2700253000 - Fire Protection-Volunteer Administration Bureau

Function: Public Protection

Activity: Fire Protection

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Expense				
Services and Supplies	42,609	159,216	150,295	150,295
Total Expenditures and Appropriations	\$ 42,609	\$ 159,216	\$ 150,295	\$ 150,295
Net Cost	\$ 42,609	\$ 159,216	\$ 150,295	\$ 150,295

State Controller Schedules		County of Riverside				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 10000 - General Fund						
Budget Unit: 2700255000 - Fire Protection-Fire Prevention Bureau						
Function: Public Protection						
Activity: Fire Protection						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Charges for Current Services	42,502	---	---	---		
Total Revenue	\$ 42,502	\$ ---	\$ ---	\$ ---		
Expense						
Services and Supplies	378,212	211,268	237,264	237,264		
Total Expenditures and Appropriations	\$ 378,212	\$ 211,268	\$ 237,264	\$ 237,264		
Net Cost						
	\$ 335,710	\$ 211,268	\$ 237,264	\$ 237,264		

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2700256000 - Fire Protection-Fleet Administration					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated<input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	215,945	---	---	---	
Total Revenue	\$ 215,945	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	8,113,209	8,946,576	9,817,645	9,817,645	
Other Charges	19,388	18,000	20,000	20,000	
Capital Assets	3,643	20,000	136,310	136,310	
Total Expenditures and Appropriations	\$ 8,136,241	\$ 8,984,576	\$ 9,973,955	\$ 9,973,955	
Net Cost	\$ 7,920,296	\$ 8,984,576	\$ 9,973,955	\$ 9,973,955	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
		Fund: 10000 - General Fund			
		Budget Unit: 2700257000 - Fire Protection-Training Bureau			
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,018,230	---	---	---	
Charges for Current Services	416,118	---	---	---	
Miscellaneous Revenue	59,485	---	---	---	
Total Revenue	\$ 1,493,832	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	1,608,308	1,781,796	1,164,225	1,164,225	
Other Charges	30,345	10,000	---	---	
Capital Assets	35,120	29,000	70,950	70,950	
Total Expenditures and Appropriations	\$ 1,673,773	\$ 1,820,796	\$ 1,235,175	\$ 1,235,175	
Net Cost					
	\$ 179,941	\$ 1,820,796	\$ 1,235,175	\$ 1,235,175	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2700258000 - Fire Protection-Technical Rescue					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	77,456	195,320	175,000	175,000	
Total Expenditures and Appropriations	\$ 77,456	\$ 195,320	\$ 175,000	\$ 175,000	
Net Cost	\$ 77,456	\$ 195,320	\$ 175,000	\$ 175,000	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 2700400000 - Fire Protection-Contract Svc					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services					
	135,487,443	155,633,755	181,466,211	181,466,211	
Total Revenue	\$ 135,487,443	\$ 155,633,755	\$ 181,466,211	\$ 181,466,211	
Expense					
Salaries and Employee Benefits	\$ 6,229,473	\$ 6,831,697	\$ 8,029,106	\$ 8,029,106	
Services and Supplies	129,268,981	148,802,057	173,437,105	173,437,105	
Total Expenditures and Appropriations	\$ 135,498,454	\$ 155,633,754	\$ 181,466,211	\$ 181,466,211	
Net Cost					
	\$ 11,011	(1)	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 10000 - General Fund Budget Unit: 2800100000 - Agricultural Commissioner Function: Public Protection Activity: Protective Inspection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	33,376	34,000	34,000	34,000	
Fines, Forfeitures & Penalties	15,136	36,442	40,000	40,000	
Intergovernmental - State	5,013,307	4,292,114	4,800,763	4,800,763	
Charges for Current Services	2,443,776	2,988,696	3,123,794	3,123,794	
Total Revenue	\$ 7,505,595	\$ 7,351,252	\$ 7,998,557	\$ 7,998,557	
Expense					
Salaries and Employee Benefits	\$ 6,553,291	\$ 6,935,969	\$ 7,813,450	\$ 7,813,450	
Services and Supplies	1,898,574	1,314,740	1,421,797	1,421,797	
Other Charges	41,555	5,000	11,000	11,000	
Total Expenditures and Appropriations	\$ 8,493,420	\$ 8,255,709	\$ 9,246,247	\$ 9,246,247	
Net Cost					
	\$ 987,825	\$ 904,457	\$ 1,247,690	\$ 1,247,690	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 3120100000 - Planning					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	9,506	4,070	14,800	14,800	
Intergovernmental - State	633,581	174,181	---	---	
Charges for Current Services	3,557,922	3,853,693	6,005,242	6,005,242	
Miscellaneous Revenue	(55,091)	330,500	250,500	250,500	
Other Financing Sources	172,000	---	200,000	200,000	
Total Revenue	\$ 4,317,918	\$ 4,362,444	\$ 6,470,542	\$ 6,470,542	
Expense					
Salaries and Employee Benefits	\$ 3,921,031	\$ 4,672,393	\$ 6,542,753	\$ 6,542,753	
Services and Supplies	2,524,152	3,381,273	2,856,612	2,856,612	
Other Charges	1,160,643	1,620,308	1,483,306	1,483,306	
Capital Assets	---	10,000	10,000	10,000	
Intrafund Transfers	(96,359)	(348,229)	(143,841)	(143,841)	
Total Expenditures and Appropriations	\$ 7,509,467	\$ 9,335,745	\$ 10,748,830	\$ 10,748,830	
Net Cost					
Net Cost	\$ 3,191,550	\$ 4,973,301	\$ 4,278,288	\$ 4,278,288	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 3140100000 - Code Enforcement					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	300,264	702,266	1,003,940	1,003,940	
Fines, Forfeitures & Penalties	1,401,152	1,369,164	1,848,015	1,848,015	
Intergovernmental - State	1,280,282	1,248,624	1,300,000	1,300,000	
Charges for Current Services	463,047	744,699	3,248,463	3,248,463	
Miscellaneous Revenue	589,226	581,355	587,775	587,775	
Other Financing Sources	580,000	1,334,107	1,120,000	1,120,000	
Total Revenue	\$ 4,613,971	\$ 5,980,215	\$ 9,108,193	\$ 9,108,193	
Expense					
Salaries and Employee Benefits	\$ 7,346,328	\$ 8,559,605	\$ 10,443,336	\$ 10,443,336	
Services and Supplies	4,264,333	5,023,863	6,026,839	6,026,839	
Other Charges	1,561,536	1,653,390	1,997,699	1,997,699	
Capital Assets	15,094	70,000	8,875	8,875	
Intrafund Transfers	(7,349)	(1,000)	(1,000)	(1,000)	
Total Expenditures and Appropriations	\$ 13,179,942	\$ 15,305,858	\$ 18,475,749	\$ 18,475,749	
Net Cost					
	\$ 8,565,972	\$ 9,325,643	\$ 9,367,556	\$ 9,367,556	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 4100100000 - RUHS-MH-Public Guardian					
Function: Public Protection					
Activity: Detention and Correction					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	2,936,942	3,884,193	4,986,852	4,986,852	
Intergovernmental - Federal	200,000	15,680	30,000	30,000	
Charges for Current Services	505,839	490,029	660,480	660,480	
Other Financing Sources	6,500	---	---	---	
Total Revenue	\$ 3,649,281	\$ 4,389,902	\$ 5,677,332	\$ 5,677,332	
Expense					
Salaries and Employee Benefits	\$ 4,016,661	\$ 5,559,322	\$ 5,009,308	\$ 5,009,308	
Services and Supplies	2,266,523	3,289,977	6,645,139	6,645,139	
Other Charges	10,852	19,714	46,196	46,196	
Intrafund Transfers	(72,447)	(72,447)	(72,447)	(72,447)	
Total Expenditures and Appropriations	\$ 6,221,589	\$ 8,796,566	\$ 11,628,196	\$ 11,628,196	
Net Cost	\$ 2,572,308	\$ 4,406,664	\$ 5,950,864	\$ 5,950,864	

State Controller Schedules		County of Riverside			Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object						
		Governmental Funds						
		Fiscal Year 2024-25						
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	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
		Actual						
		Estimated	X					
1	2	3		4	5			
Revenue								
Taxes	\$	252,773	\$	392,000	\$	392,000	\$	392,000
Revenue from the Use of Money & Property		3,834,834		3,907,209		2,502,684		2,502,684
Intergovernmental - State		268,803,619		345,385,169		371,766,230		371,766,230
Intergovernmental - Federal		143,704,884		165,100,840		275,927,223		275,927,223
Charges for Current Services		9,632,127		13,494,341		63,531,256		63,531,256
Miscellaneous Revenue		3,904,015		1,193,261		225,629		225,629
Other Financing Sources		13,200		---		215		215
Total Revenue	\$	430,145,452	\$	529,472,820	\$	714,345,237	\$	714,345,237
Expense								
Salaries and Employee Benefits	\$	135,287,221	\$	152,990,379	\$	197,217,232	\$	197,217,232
Services and Supplies		87,614,789		90,005,839		111,184,829		111,184,829
Other Charges		219,684,936		290,117,735		419,394,120		419,394,120
Capital Assets		(5,998)		1,894,285		259,000		259,000
Other Financing Uses		---		8,500,000		---		---
Intrafund Transfers		(7,841,175)		(8,441,097)		(10,222,078)		(10,222,078)
Total Expenditures and Appropriations	\$	434,739,774	\$	535,067,141	\$	717,833,103	\$	717,833,103
Net Cost	\$	4,594,322	\$	5,594,321	\$	3,487,866	\$	3,487,866

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 4100300000 - RUHS-MH-Detention					
Function: Health and Sanitation					
Activity: Mental Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	10,504,321	15,484,188	18,928,419	18,928,419	
Intergovernmental - Federal	847,243	596,000	907,896	907,896	
Charges for Current Services	83,980	60,000	286,614	286,614	
Other Financing Sources	---	---	321,000	321,000	
Total Revenue \$	11,435,544 \$	16,140,188 \$	20,443,929 \$	20,443,929	
Expense					
Salaries and Employee Benefits \$	17,683,927 \$	22,505,796 \$	26,005,432 \$	26,005,432	
Services and Supplies	8,372,407	8,178,227	9,116,809	9,116,809	
Other Charges	24,841	15,365	15,826	15,826	
Capital Assets	5,998	19,000	20,000	20,000	
Intrafund Transfers	(1,216,708)	(1,200,000)	(1,279,217)	(1,279,217)	
Total Expenditures and Appropriations \$	24,870,464 \$	29,518,388 \$	33,878,850 \$	33,878,850	
Net Cost \$					
	13,434,921 \$	13,378,200 \$	13,434,921 \$	13,434,921	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 4100400000 - RUHS-MH Administration					
Function: Health and Sanitation					
Activity: Mental Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	---	---		57,000	57,000
Intergovernmental - State	2,587,375	2,507,277		9,064,817	9,064,817
Intergovernmental - Federal	8,387,635	6,777,081		10,757,298	10,757,298
Charges for Current Services	468,390	444,215		1,500,000	1,500,000
Miscellaneous Revenue	2,741,636	2,741,482		---	---
Other Financing Sources	30,450	---		---	---
Total Revenue	\$ 14,215,486	\$ 12,470,055		\$ 21,379,115	\$ 21,379,115
Expense					
Salaries and Employee Benefits	\$ 37,583,092	\$ 41,992,394		\$ 56,794,704	\$ 56,794,704
Services and Supplies	17,142,483	16,870,491		24,232,210	24,232,210
Other Charges	32,588	35,571		39,594	39,594
Capital Assets	47,515	---		240,000	240,000
Intrafund Transfers	(40,590,193)	(46,428,401)		(59,927,393)	(59,927,393)
Total Expenditures and Appropriations	\$ 14,215,486	\$ 12,470,055		\$ 21,379,115	\$ 21,379,115
Net Cost					
	\$ (0)	\$ 0		\$ ---	\$ ---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 10000 - General Fund Budget Unit: 4100500000 - RUHS-MH-Mental Health Substance Abuse Function: Health and Sanitation Activity: Drug and Alcohol Abuse Services					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Fines, Forfeitures & Penalties	640,450	371,764		1,850,000	1,850,000
Revenue from the Use of Money & Property	(630,428)	---		---	---
Intergovernmental - State	32,338,732	25,950,661		38,281,570	38,281,570
Intergovernmental - Federal	54,493,182	74,952,369		93,197,168	93,197,168
Charges for Current Services	50,540	264,115		5,102,947	5,102,947
Other Financing Sources	---	1,600		---	---
Total Revenue	\$ 86,892,476	\$ 101,540,509		\$ 138,431,685	\$ 138,431,685
Expense					
Salaries and Employee Benefits	\$ 19,848,481	\$ 21,396,730		\$ 30,061,867	\$ 30,061,867
Services and Supplies	11,470,167	12,987,933		16,488,772	16,488,772
Other Charges	57,628,567	69,174,537		93,335,246	93,335,246
Capital Assets	---	---		16,000	16,000
Intrafund Transfers	(1,560,613)	(1,832,385)		(1,470,200)	(1,470,200)
Total Expenditures and Appropriations	\$ 87,386,602	\$ 101,726,815		\$ 138,431,685	\$ 138,431,685
Net Cost					
	\$ 494,126	\$ 186,306		\$ ---	\$ ---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 10000 - General Fund Budget Unit: 4200100000 - Public Health Function: Health and Sanitation Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	18,222,391	24,873,154	32,486,063	32,486,063	
Intergovernmental - Federal	59,294,623	90,028,617	73,099,863	73,099,863	
Charges for Current Services	3,420,301	2,910,231	3,922,850	3,922,850	
Miscellaneous Revenue	880,860	876,321	3,321,142	3,321,142	
Total Revenue \$	81,818,175 \$	118,688,323 \$	112,829,918 \$	112,829,918	
Expense					
Salaries and Employee Benefits \$	65,835,940 \$	76,599,818 \$	90,187,162 \$	90,387,162	
Services and Supplies	43,502,899	62,802,236	59,804,375	60,004,375	
Other Charges	765,827	4,630,930	1,872,840	1,872,840	
Capital Assets	2,030,874	3,130,549	973,372	973,372	
Intrafund Transfers	(24,439,129)	(20,307,277)	(31,440,162)	(31,440,162)	
Total Expenditures and Appropriations \$	87,696,410 \$	126,856,256 \$	121,397,587 \$	121,797,587	
Net Cost \$ 5,878,236 \$ 8,167,933 \$ 8,567,669 \$ 8,967,669					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 4200200000 - California Childrens Services					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	18,597,185	25,610,041	31,420,612	31,420,612	
Intergovernmental - Federal	---	(192,523)	---	---	
Charges for Current Services	4,540	4,720	---	---	
Miscellaneous Revenue	385	28	7,245,721	7,245,721	
Total Revenue	\$ 18,602,110	\$ 25,422,266	\$ 38,666,333	\$ 38,666,333	
Expense					
Salaries and Employee Benefits	\$ 20,404,155	\$ 23,230,206	\$ 31,548,134	\$ 31,548,134	
Services and Supplies	5,228,445	8,292,421	13,025,599	13,025,599	
Other Charges	1,381,051	2,303,184	3,150,000	3,150,000	
Capital Assets	---	150,000	---	---	
Total Expenditures and Appropriations	\$ 27,013,651	\$ 33,975,811	\$ 47,723,733	\$ 47,723,733	
Net Cost	\$ 8,411,541	\$ 8,553,545	\$ 9,057,400	\$ 9,057,400	

State Controller Schedules		County of Riverside				Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund: 10000 - General Fund							
Budget Unit: 4200400000 - Environmental Health							
Function: Health and Sanitation							
Activity: Public Health							
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
		Actual					
		Estimated	X				
1	2	3		4	5		
Revenue							
Charges for Current Services	4,622	30,025		---	---		
Miscellaneous Revenue	524	---		---	---		
Total Revenue	\$ 5,146	\$	30,025	\$	---	\$	---
Expense							
Salaries and Employee Benefits	\$ 3,974,397	\$	4,483,680	\$ 4,966,783	\$	4,966,783	
Services and Supplies	1,743,847		1,184,977	3,202,073		3,202,073	
Other Charges	289,676		531,044	493,070		493,070	
Total Expenditures and Appropriations	\$ 6,007,919	\$	6,199,701	\$ 8,661,926	\$	8,661,926	
Net Cost	\$ 6,002,773	\$	6,169,676	\$ 8,661,926	\$	8,661,926	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 4200420000 - Environmental Resource Mgmt					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	9,540,688	9,772,363	9,791,475	9,791,475	
Charges for Current Services	4,710,195	4,901,357	6,314,989	6,314,989	
Miscellaneous Revenue	2,281,205	250,100	100	100	
Total Revenue	\$ 16,532,088	\$ 14,923,820	\$ 16,106,564	\$ 16,106,564	
Expense					
Salaries and Employee Benefits	\$ 8,967,416	\$ 9,664,328	\$ 10,608,468	\$ 10,608,468	
Services and Supplies	2,293,731	2,491,744	2,263,173	2,263,173	
Other Charges	2,010,528	252,147	13,060	13,060	
Capital Assets	76,560	76,000	75,000	75,000	
Intrafund Transfers	(296,767)	(200,227)	(385,850)	(385,850)	
Total Expenditures and Appropriations	\$ 13,051,469	\$ 12,283,992	\$ 12,573,851	\$ 12,573,851	
Net Cost	\$ (3,480,619)	\$ (2,639,828)	\$ (3,532,713)	\$ (3,532,713)	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 4200430000 - District Environmental Services					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	2,034,388	2,057,749	2,133,235	2,133,235	
Intergovernmental - State	---	---	66,000	66,000	
Charges for Current Services	14,636,308	14,875,439	16,690,830	16,690,830	
Miscellaneous Revenue	(36)	---	---	---	
Total Revenue	\$ 16,670,661	\$ 16,933,188	\$ 18,890,065	\$ 18,890,065	
Expense					
Salaries and Employee Benefits	\$ 9,749,909	\$ 10,478,813	\$ 11,537,160	\$ 11,537,160	
Services and Supplies	2,479,812	2,922,369	2,223,692	2,223,692	
Other Charges	---	6,136	---	---	
Intrafund Transfers	(1,702)	(3,976)	---	---	
Total Expenditures and Appropriations	\$ 12,228,019	\$ 13,403,342	\$ 13,760,852	\$ 13,760,852	
Net Cost	\$ (4,442,641)	\$ (3,529,846)	\$ (5,129,213)	\$ (5,129,213)	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 4200600000 - Animal Control Services					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	873,349	573,647	984,400	984,400	
Fines, Forfeitures & Penalties	---	11,000	---	---	
Charges for Current Services	12,567,914	12,524,405	12,913,139	12,913,139	
Miscellaneous Revenue	409,438	384,191	36,899	36,899	
Other Financing Sources	---	96,000	---	---	
Total Revenue	\$ 13,850,701	\$ 13,589,243	\$ 13,934,438	\$ 13,934,438	
Expense					
Salaries and Employee Benefits	\$ 17,003,600	\$ 19,324,467	\$ 23,726,432	\$ 25,441,448	
Services and Supplies	10,132,310	13,237,347	10,162,012	10,450,012	
Other Charges	231,070	2,228,128	22,000	22,000	
Capital Assets	395,177	849,425	---	---	
Intrafund Transfers	(1,520,000)	(1,520,000)	(1,520,000)	(1,520,000)	
Total Expenditures and Appropriations	\$ 26,242,157	\$ 34,119,367	\$ 32,390,444	\$ 34,393,460	
Net Cost					
Net Cost	\$ 12,391,456	\$ 20,530,124	\$ 18,456,006	\$ 20,459,022	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 10000 - General Fund

Budget Unit: 4201000000 - Cooperative Extension

Function: Education

Activity: Agricultural Education

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Expense				
Salaries and Employee Benefits	\$ 334,353	\$ 471,171	\$ 534,579	\$ 534,579
Services and Supplies	395,225	314,613	251,205	251,205
Total Expenditures and Appropriations	\$ 729,578	\$ 785,784	\$ 785,784	\$ 785,784
Net Cost	\$ 729,578	\$ 785,784	\$ 785,784	\$ 785,784

State Controller Schedules

County Budget Act

County of Riverside

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Schedule 9

Fund: 10000 - General Fund

Budget Unit: 4201600000 - DAS Administration

Function: Public Protection

Activity: Protection-Other

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Expense				
Services and Supplies	---	206,229	---	---
Total Expenditures and Appropriations \$	---	\$ 206,229 \$	---	\$ ---
Net Cost \$	---	\$ 206,229 \$	---	\$ ---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 4300200000 - RUHS -Med Indigent Services Program					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	677,533	2,905,116	5,079,074	5,079,074	
Charges for Current Services	77,293	143,136	166,835	166,835	
Total Revenue \$	754,826 \$	3,048,252 \$	5,245,909 \$	5,245,909	
Expense					
Salaries and Employee Benefits \$	1,884,948 \$	2,149,846 \$	3,280,254 \$	3,280,254	
Services and Supplies	484,609	574,092	615,397	615,397	
Other Charges	2,742,146	4,244,822	6,447,103	6,447,103	
Intrafund Transfers	(2,560,976)	(2,123,663)	(3,300,000)	(3,300,000)	
Total Expenditures and Appropriations \$	2,550,726 \$	4,845,097 \$	7,042,754 \$	7,042,754	
Net Cost \$	1,795,900 \$	1,796,845 \$	1,796,845 \$	1,796,845	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
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	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	10,200,932	11,243,815	10,424,221	10,424,221	
Charges for Current Services	(357)	653	---	---	
Other Financing Sources	---	---	3,307,910	3,307,910	
Total Revenue	\$ 10,200,575	\$ 11,244,468	\$ 13,732,131	\$ 13,732,131	
Expense					
Salaries and Employee Benefits	\$ 44,440,845	\$ 47,417,134	\$ 48,543,296	\$ 48,543,296	
Services and Supplies	11,837,139	15,492,280	16,910,204	16,910,204	
Other Charges	41,824	86,675	40,000	40,000	
Capital Assets	---	9,300	9,579	9,579	
Intrafund Transfers	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)	
Total Expenditures and Appropriations	\$ 55,219,808	\$ 61,905,389	\$ 64,403,079	\$ 64,403,079	
Net Cost					
	\$ 45,019,233	\$ 50,660,921	\$ 50,670,948	\$ 50,670,948	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 5100100000 - Administration DPSS					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	288,420,914	366,458,622	361,248,212	361,248,212	
Intergovernmental - Federal	319,836,474	404,410,789	409,723,753	411,379,983	
Charges for Current Services	468,118	300,153	470,485	470,485	
Miscellaneous Revenue	1,053,751	2,906,805	3,124,761	3,124,761	
Other Financing Sources	2,500,101	2,800,000	---	3,000,000	
Total Revenue \$	612,279,358 \$	776,876,369 \$	774,567,211 \$	779,223,441	
Expense					
Salaries and Employee Benefits \$	459,401,781 \$	548,713,094 \$	546,983,007 \$	554,145,251	
Services and Supplies	126,483,545	166,819,499	177,439,861	181,033,847	
Other Charges	71,398,033	115,617,559	103,351,777	103,351,777	
Capital Assets	67,034	560,000	60,000	60,000	
Intrafund Transfers	(69,958)	(239,287)	(239,287)	(239,287)	
Total Expenditures and Appropriations \$	657,280,435 \$	831,470,865 \$	827,595,358 \$	838,351,588	
Net Cost \$	45,001,078 \$	54,594,496 \$	53,028,147 \$	59,128,147	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 5100200000 - DPSS-Mandated Client Services					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	75,989,399	96,465,759	98,614,962	98,614,962	
Intergovernmental - Federal	26,687,372	41,073,314	38,444,203	38,444,203	
Total Revenue \$	102,676,771 \$	137,539,073 \$	137,059,165 \$	137,059,165	
Expense					
Other Charges	127,501,233	170,228,705	179,703,584	179,703,584	
Total Expenditures and Appropriations \$	127,501,233 \$	170,228,705 \$	179,703,584 \$	179,703,584	
Net Cost \$	24,824,462 \$	32,689,632 \$	42,644,419 \$	42,644,419	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 5100300000 - DPSS-Categorical Aid					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Intergovernmental - State	280,462,590	334,339,368		353,229,213	353,229,213
Intergovernmental - Federal	150,350,268	161,066,529		163,270,940	163,270,940
Miscellaneous Revenue	1,065,009	1,096,570		970,384	970,384
Total Revenue	\$ 431,877,866	\$ 496,502,467		\$ 517,470,537	\$ 517,470,537
Expense					
Other Charges	439,612,325	504,726,676		525,694,746	525,694,746
Total Expenditures and Appropriations	\$ 439,612,325	\$ 504,726,676		\$ 525,694,746	\$ 525,694,746
Net Cost	\$ 7,734,459	\$ 8,224,209		\$ 8,224,209	\$ 8,224,209

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 5100400000 - DPSS-Other Aid					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Licenses, Permits & Franchises	---	221,427		313,532	313,532
Fines, Forfeitures & Penalties	---	292,196		386,468	386,468
Intergovernmental - State	723,612	750,344		1,031,974	1,031,974
Intergovernmental - Federal	280,206	174,957		295,340	295,340
Total Revenue	\$ 1,003,818	\$ 1,438,924		\$ 2,027,314	\$ 2,027,314
Expense					
Other Charges	18,090,764	20,068,220		26,269,401	26,269,401
Total Expenditures and Appropriations	\$ 18,090,764	\$ 20,068,220		\$ 26,269,401	\$ 26,269,401
Net Cost	\$ 17,086,947	\$ 18,629,296		\$ 24,242,087	\$ 24,242,087

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 5400100000 - Veterans Services					
Function: Public Assistance					
Activity: Veterans Services					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual			
		Estimated	X		
1	2	3		4	5
Revenue					
Intergovernmental - State	784,218	771,586		823,554	823,554
Charges for Current Services	49,477	58,000		148,272	148,272
Total Revenue \$	833,695 \$	829,586 \$		971,826 \$	971,826
Expense					
Salaries and Employee Benefits \$	1,909,598 \$	1,406,310 \$		3,081,478 \$	3,081,478
Services and Supplies	391,945	336,088		591,622	591,622
Other Charges	153,387	10,000		5,000	5,000
Capital Assets	---	1,288,520		---	---
Total Expenditures and Appropriations \$	2,454,930 \$	3,040,918 \$		3,678,100 \$	3,678,100
Net Cost \$	1,621,235 \$	2,211,332 \$		2,706,274 \$	2,706,274

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
		Fund: 10000 - General Fund			
		Budget Unit: 7200100000 - FM-Administration			
		Function: General Government			
		Activity: Property Management			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div><input checked="" type="checkbox"/></div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	4,511,067	4,839,823	4,721,416	4,721,416	
Total Revenue	\$ 4,511,067	\$ 4,839,823	\$ 4,721,416	\$ 4,721,416	
Expense					
Salaries and Employee Benefits	\$ 4,727,793	\$ 4,535,993	\$ 5,205,199	\$ 5,205,199	
Services and Supplies	1,606,459	1,677,473	1,425,113	1,425,113	
Other Charges	---	---	175,659	175,659	
Capital Assets	---	---	7,000	7,000	
Intrafund Transfers	(1,849,203)	(2,061,890)	(2,091,555)	(2,091,555)	
Total Expenditures and Appropriations	\$ 4,485,049	\$ 4,151,576	\$ 4,721,416	\$ 4,721,416	
Net Cost	\$ (26,018)	\$ (688,247)	---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 10000 - General Fund					
Budget Unit: 7200500000 - FM-Project Management Office					
Function: General Government					
Activity: Property Management					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	4,718,489	5,551,736	4,849,976	4,849,976	
Miscellaneous Revenue	8,780	5,000	4,224	4,224	
Total Revenue	\$ 4,727,269	\$ 5,556,736	\$ 4,854,200	\$ 4,854,200	
Expense					
Salaries and Employee Benefits	\$ 3,739,978	\$ 3,784,228	\$ 3,950,408	\$ 3,950,408	
Services and Supplies	3,825,173	3,588,463	903,464	903,464	
Other Charges	296	329	329	329	
Intrafund Transfers	(661,858)	(1,012,181)	(1)	(1)	
Total Expenditures and Appropriations	\$ 6,903,589	\$ 6,360,839	\$ 4,854,200	\$ 4,854,200	
Net Cost					
	\$ 2,176,320	\$ 804,103	---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
		Fund: 10000 - General Fund Budget Unit: 7200600000 - FM-Energy Function: General Government Activity: Property Management			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	10,632,324	11,574,807	11,789,257	11,789,257	
Miscellaneous Revenue	583,239	689,721	692,057	692,057	
Other Financing Sources	400,000	100,000	---	---	
Total Revenue	\$ 11,615,563	\$ 12,364,528	\$ 12,481,314	\$ 12,481,314	
Expense					
Salaries and Employee Benefits	\$ 48,623	\$ 350,258	\$ 488,949	\$ 488,949	
Services and Supplies	36,867,232	38,820,809	40,679,624	40,679,624	
Other Charges	3,174,151	3,383,840	3,372,035	3,372,035	
Intrafund Transfers	(20,680,057)	(22,435,966)	(23,557,764)	(23,557,764)	
Total Expenditures and Appropriations	\$ 19,409,950	\$ 20,118,941	\$ 20,982,844	\$ 20,982,844	
Net Cost					
	\$ 7,794,387	\$ 7,754,413	\$ 8,501,530	\$ 8,501,530	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 10000 - General Fund Budget Unit: 7200700000 - FM-Parking Function: Public Ways and Facilities Activity: Parking Facilities					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	84,556	71,304	88,784	88,784	
Revenue from the Use of Money & Property	1,449,485	1,433,560	1,322,349	1,322,349	
Charges for Current Services	213,684	80,312	114,930	114,930	
Miscellaneous Revenue	18,990	17,730	17,485	17,485	
Total Revenue	\$ 1,766,715	\$ 1,602,906	\$ 1,543,548	\$ 1,543,548	
Expense					
Salaries and Employee Benefits	\$ 731,339	\$ 1,011,275	\$ 1,081,865	\$ 1,081,865	
Services and Supplies	1,224,824	1,124,022	1,199,453	1,199,453	
Other Charges	147,557	471,240	181,496	181,496	
Intrafund Transfers	(237,412)	(308,340)	(223,975)	(223,975)	
Total Expenditures and Appropriations	\$ 1,866,307	\$ 2,298,197	\$ 2,238,839	\$ 2,238,839	
Net Cost	\$ 99,592	\$ 695,291	\$ 695,291	\$ 695,291	

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 10000 - General Fund						
Budget Unit: 7201300000 - FM-Community & Rec. Centers						
Function: Recreation and Cultural Services						
Activity: Recreation Facilities						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Revenue from the Use of Money & Property		851,031	996,645	1,144,700	1,144,700	
Charges for Current Services		366,995	(29,994)	---	---	
Miscellaneous Revenue		3,056	---	---	---	
Other Financing Sources		184,904	306	---	---	
Total Revenue		\$ 1,405,986	\$ 966,957	\$ 1,144,700	\$ 1,144,700	
Expense						
Salaries and Employee Benefits		\$ 217,818	\$ 224,969	\$ 380,182	\$ 380,182	
Services and Supplies		2,784,249	2,464,710	2,635,637	2,635,637	
Other Charges		812,645	---	---	---	
Other Financing Uses		541,356	---	76,748	76,748	
Total Expenditures and Appropriations		\$ 4,356,068	\$ 2,689,679	\$ 3,092,567	\$ 3,092,567	
Net Cost						
		\$ 2,950,082	\$ 1,722,722	\$ 1,947,867	\$ 1,947,867	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
		Fund: 10000 - General Fund			
		Budget Unit: 7300100000 - Purchasing			
		Function: General Government			
		Activity: Finance			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	2,349,436	2,504,293	3,151,596	3,151,596	
Miscellaneous Revenue	366,917	---	3,500	3,500	
Total Revenue	\$ 2,716,353	\$ 2,504,293	\$ 3,155,096	\$ 3,155,096	
Expense					
Salaries and Employee Benefits	\$ 5,652,394	\$ 6,881,182	\$ 7,371,326	\$ 7,371,326	
Services and Supplies	748,338	792,501	946,330	946,330	
Other Charges	359,882	---	---	---	
Intrafund Transfers	(2,321,755)	(2,949,320)	(2,942,490)	(2,942,490)	
Total Expenditures and Appropriations	\$ 4,438,859	\$ 4,724,363	\$ 5,375,166	\$ 5,375,166	
Net Cost	\$ 1,722,506	\$ 2,220,070	\$ 2,220,070	\$ 2,220,070	

State Controller Schedules		County of Riverside				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 11008 - AB 709 Court Svcs Automation						
Budget Unit: 2500500000 - Sheriff Court Services						
Function: Public Protection						
Activity: Police Protection						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	<div><input type="checkbox"/> <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Charges for Current Services						
	391,831	391,831		---	---	
Total Revenue	\$ 391,831	\$ 391,831		\$ ---	\$ ---	
Expense						
Services and Supplies	145,745	613,060		613,631	613,631	
Capital Assets	125,558	38,852		377,763	377,763	
Total Expenditures and Appropriations	\$ 271,303	\$ 651,912		\$ 991,394	\$ 991,394	
Net Cost	\$ (120,528)	\$ 260,081		\$ 991,394	\$ 991,394	

State Controller Schedules		County of Riverside		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11012 - Auditor-Undistr Receipts					
Budget Unit: 1300100000 - Auditor-Controller					
Function: General Government					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules		County of Riverside				Schedule 9		
County Budget Act		Financing Sources and Uses by Budget Unit by Object						
		Governmental Funds						
		Fiscal Year 2024-25						
Fund: 11013 - Auto Theft Interdiction								
Budget Unit: 2500300000 - Sheriff Patrol								
Function: Public Protection								
Activity: Police Protection								
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
1		2	3		4		5	
Revenue								
Intergovernmental - State		2,137,890	---		2,120,105		2,120,105	
Total Revenue		\$ 2,137,890	\$ ---		\$ 2,120,105		\$ 2,120,105	
Expense								
Salaries and Employee Benefits		\$ 694,223	\$ 810,999		\$ 788,883		\$ 788,883	
Services and Supplies		779,543	1,022,417		1,330,297		1,330,297	
Other Charges		957	975		925		925	
Total Expenditures and Appropriations		\$ 1,474,723	\$ 1,834,391		\$ 2,120,105		\$ 2,120,105	
Net Cost		\$ (663,167)	\$ 1,834,391		\$ ---		\$ ---	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 11016 - Citation Sign-Off

Budget Unit: 2500500000 - Sheriff Court Services

Function: Public Protection

Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	6,947	---	---	---
Charges for Current Services	7,733	---	---	---
Total Revenue \$	14,680 \$	---	\$	\$
Net Cost \$	(14,680) \$	---	\$	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11017 - Consumer Protection Prosecut					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	1,167,121	2,578,352	2,800,000	2,800,000	
Total Revenue	\$ 1,167,121	\$ 2,578,352	\$ 2,800,000	\$ 2,800,000	
Expense					
Services and Supplies	64,879	216,914	270,490	270,490	
Other Charges	2,383,816	2,361,439	2,529,510	2,529,510	
Capital Assets	10,223	---	---	---	
Total Expenditures and Appropriations	\$ 2,458,917	\$ 2,578,353	\$ 2,800,000	\$ 2,800,000	
Net Cost	\$ 1,291,796	\$ 1	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 11018 - State Adj DA Asset Forf						
Budget Unit: 2200100000 - District Attorney						
Function: Public Protection						
Activity: Judicial						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated<input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Fines, Forfeitures & Penalties		301,255	1,046,559	1,300,000	1,300,000	
Revenue from the Use of Money & Property		71,591	91,141	---	---	
Total Revenue \$		372,845 \$	1,137,700 \$	1,300,000 \$	1,300,000	
Expense						
Services and Supplies		326,800	1,137,700	1,300,000	1,300,000	
Total Expenditures and Appropriations \$		326,800 \$	1,137,700 \$	1,300,000 \$	1,300,000	
Net Cost \$		(46,045) \$	---	---	---	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 11019 - DA-Vehicle Theft Allocation

Budget Unit: 2200100000 - District Attorney

Function: Public Protection

Activity: Judicial

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div></div></div> Estimated <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental - State	1,632,042	2,327,267	2,300,000	2,300,000
Total Revenue	\$ 1,632,042	\$ 2,327,267	\$ 2,300,000	\$ 2,300,000
Expense				
Services and Supplies	240,151	224,986	243,752	243,752
Other Charges	1,403,962	2,102,281	2,056,248	2,056,248
Total Expenditures and Appropriations	\$ 1,644,113	\$ 2,327,267	\$ 2,300,000	\$ 2,300,000
Net Cost	\$ 12,071	\$ ---	\$ ---	\$ ---

State Controller Schedules		County of Riverside		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11021 - Realignment-Social Services					
Budget Unit: 1300100000 - Auditor-Controller					
Function: General Government					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	X	4	5
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 11022 - Drug Prevention-Education Fund

Budget Unit: 4100500000 - RUHS-MH-Mental Health Substance Abuse

Function: Health and Sanitation

Activity: Drug and Alcohol Abuse Services

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	X	4	5
Revenue				
Fines, Forfeitures & Penalties	164,100	186,308	---	---
Total Revenue \$	164,100 \$	186,308 \$	---	---
Net Cost \$	(164,100) \$	(186,308) \$	---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11026 - Federal Equity Share					
Budget Unit: 2500300000 - Sheriff Patrol					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	1,127,811	---	3,000,000	3,000,000	
Revenue from the Use of Money & Property	145,020	---	---	---	
Total Revenue	\$ 1,272,831	\$ ---	\$ 3,000,000	\$ 3,000,000	
Expense					
Services and Supplies	---	---	500,000	500,000	
Capital Assets	---	3,000,000	2,500,000	2,500,000	
Total Expenditures and Appropriations	\$ ---	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	
Net Cost					
	\$ (1,272,831)	\$ 3,000,000	---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11028 - DA Federal Asset Forfeiture					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	3,586,923	2,288,879	3,386,714	3,386,714	
Revenue from the Use of Money & Property	4,000	131,495	---	---	
Charges for Current Services	4,118	---	---	---	
Total Revenue	\$ 3,595,041	\$ 2,420,374	\$ 3,386,714	\$ 3,386,714	
Expense					
Services and Supplies	1,008,326	1,810,772	3,385,614	3,385,614	
Other Charges	---	1,000	1,100	1,100	
Capital Assets	---	608,602	---	---	
Total Expenditures and Appropriations	\$ 1,008,326	\$ 2,420,374	\$ 3,386,714	\$ 3,386,714	
Net Cost					
	\$ (2,586,715)	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 11030 - Health Realignment Budget Unit: 1300100000 - Auditor-Controller Function: General Government Activity: Finance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Net Cost \$ \$ \$ \$ \$					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11032 - Mental Health Realignment					
Budget Unit: 1300100000 - Auditor-Controller					
Function: General Government					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules		County of Riverside		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
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	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property		3	(14)	---	---
Total Revenue \$		3 \$	(14) \$	---	---
Net Cost \$		(3) \$	14 \$	---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11038 - Maddy Fund					
Budget Unit: 2000100000 - Emergency Management Department					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	140,395				
Charges for Current Services	2,838,420	3,577,564		4,799,740	4,799,740
Total Revenue	\$ 2,978,815	\$ 3,577,564		\$ 4,799,740	\$ 4,799,740
Expense					
Services and Supplies	2,847,827	2,513,408		2,260,443	2,260,443
Other Charges	489,480	1,064,156		2,539,297	2,539,297
Total Expenditures and Appropriations	\$ 3,337,307	\$ 3,577,564		\$ 4,799,740	\$ 4,799,740
Net Cost					
	\$ 358,492	\$ ---		\$ ---	\$ ---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11039 - Public Safety Augmentation					
Budget Unit: 1302400000 - ACO-Prop 172 Public Safety Revenue					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	12,207,002	---	---	---	
Total Revenue	\$ 12,207,002	\$ ---	\$ ---	\$ ---	
Expense					
Other Financing Uses	24,224,982	6,693,744	822,550	822,550	
Total Expenditures and Appropriations	\$ 24,224,982	\$ 6,693,744	\$ 822,550	\$ 822,550	
Net Cost	\$ 12,017,980	\$ 6,693,744	\$ 822,550	\$ 822,550	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
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	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	255,731	228,953	248,779	248,779	
Total Revenue \$	255,731	\$ 228,953	\$ 248,779	\$ 248,779	
Expense					
Services and Supplies	334,920	895,528	248,779	248,779	
Total Expenditures and Appropriations \$	334,920	\$ 895,528	\$ 248,779	\$ 248,779	
Net Cost \$	79,189	\$ 666,575	---	\$ ---	

State Controller Schedules		County of Riverside				Schedule 9		
County Budget Act		Financing Sources and Uses by Budget Unit by Object						
		Governmental Funds						
		Fiscal Year 2024-25						
Fund: 11041 - Real Estate Fraud Prosecution								
Budget Unit: 2200100000 - District Attorney								
Function: Public Protection								
Activity: Judicial								
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> X		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
1		2	3		4		5	
Revenue								
Charges for Current Services		1,798,393	3,650,236		3,850,000		3,850,000	
Total Revenue		\$ 1,798,393	\$ 3,650,236		\$ 3,850,000		\$ 3,850,000	
Expense								
Services and Supplies		297,134	392,168		432,595		432,595	
Other Charges		3,010,750	3,242,069		3,404,172		3,404,172	
Capital Assets		13,435	16,000		13,233		13,233	
Total Expenditures and Appropriations		\$ 3,321,319	\$ 3,650,237		\$ 3,850,000		\$ 3,850,000	
Net Cost		\$ 1,522,927	1 \$		--- \$		---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11042 - Asset Forfeitur-Adudicated					
Budget Unit: 2500300000 - Sheriff Patrol					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	731,848	---	300,000	300,000	
Revenue from the Use of Money & Property	65,327	---	---	---	
Total Revenue \$	797,175 \$	---	\$	300,000 \$	300,000
Expense					
Capital Assets	---	---	300,000	300,000	
Total Expenditures and Appropriations \$	---	\$	\$	300,000 \$	300,000
Net Cost \$	(797,175) \$	---	\$	---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
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	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	309,954	264,755	47,523	47,523	
Miscellaneous Revenue	39,454	237,742	20,742	20,742	
Total Revenue	\$ 349,409	\$ 502,497	\$ 68,265	\$ 68,265	
Expense					
Salaries and Employee Benefits	\$ 39,573	\$ 443,349	\$ 51,444	\$ 51,444	
Services and Supplies	27,642	60,148	17,821	17,821	
Intrafund Transfers	(56)	(1,000)	(1,000)	(1,000)	
Total Expenditures and Appropriations	\$ 67,159	\$ 502,497	\$ 68,265	\$ 68,265	
Net Cost	\$ (282,250)	\$ 0	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11048 - AB 2086 Alcohol Control					
Budget Unit: 4100500000 - RUHS-MH-Mental Health Substance Abuse					
Function: Health and Sanitation					
Activity: Drug and Alcohol Abuse Services					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	148,384	---	---	---	
Total Revenue	\$ 148,384	\$ ---	\$ ---	\$ ---	
Net Cost	\$ (148,384)	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
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	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	<div><div></div></div>		
		Estimated	X		
1	2	3		4	5
Revenue					
Fines, Forfeitures & Penalties	1,560,876	1,102,056		1,209,769	1,209,769
Revenue from the Use of Money & Property	(18,807)	---		---	---
Other Financing Sources	639,678	639,678		500,000	500,000
Total Revenue	\$ 2,181,747	\$ 1,741,734		\$ 1,709,769	\$ 1,709,769
Expense					
Services and Supplies	17,039	17,245		16,929	16,929
Other Charges	1,703,876	1,724,489		1,692,840	1,692,840
Total Expenditures and Appropriations	\$ 1,720,914	\$ 1,741,734		\$ 1,709,769	\$ 1,709,769
Net Cost	\$ (460,833)	---		\$ ---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11053 - CIWIMB Local Enforce Grant					
Budget Unit: 4200400000 - Environmental Health					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	<div><div>X</div></div> 3	4	5	
Revenue					
Revenue from the Use of Money & Property	160	---	---	---	
Total Revenue \$	160 \$	---	\$	---	
Net Cost \$	(160) \$	---	\$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
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	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	41,720	42,086	45,000	45,000	
Total Revenue	\$ 41,720	\$ 42,086	\$ 45,000	\$ 45,000	
Expense					
Salaries and Employee Benefits	\$ 41,720	\$ 42,086	\$ 45,000	\$ 45,000	
Total Expenditures and Appropriations	\$ 41,720	\$ 42,086	\$ 45,000	\$ 45,000	
Net Cost					
	\$ ---	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11054 - Court House Temp Const					
Budget Unit: 1101200000 - EO-Court Sub-Fund Budget					
Function: General Government					
Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	4,769,252	4,363,246	4,179,253	4,179,253	
Revenue from the Use of Money & Property	21,979	---	---	---	
Total Revenue	\$ 4,791,231	\$ 4,363,246	\$ 4,179,253	\$ 4,179,253	
Expense					
Services and Supplies	42,669	43,201	41,379	41,379	
Other Charges	4,266,895	4,320,045	4,137,874	4,137,874	
Total Expenditures and Appropriations	\$ 4,309,564	\$ 4,363,246	\$ 4,179,253	\$ 4,179,253	
Net Cost					
	\$ (481,667)	\$ ---	\$ ---	\$ ---	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 11055 - Domestic Violence Prog

Budget Unit: 5100400000 - DPSS-Other Aid

Function: Public Assistance

Activity: Welfare

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises	277,955	125,166	---	---
Fines, Forfeitures & Penalties	365,019	61,211	---	---
Total Revenue	\$ 642,974	\$ 186,377	---	\$ ---
Expense				
Other Charges	256,800	91,667	---	---
Total Expenditures and Appropriations	\$ 256,800	\$ 91,667	---	\$ ---
Net Cost	\$ (386,174)	\$ (94,710)	---	\$ ---

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 11059 - Hazardous Waste Generators						
Budget Unit: 4200400000 - Environmental Health						
Function: Health and Sanitation						
Activity: Public Health						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <div><div></div></div> Estimated <div><div>X</div></div>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3		4	5
Revenue						
Revenue from the Use of Money & Property		73,090	(431,673)		---	---
Total Revenue \$		73,090	\$ (431,673)		\$ ---	---
Net Cost \$		(73,090)	\$ 431,673		\$ ---	---

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

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	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises	30,065	63,500	154,584	154,584
Revenue from the Use of Money & Property	---	431,673	---	---
Total Revenue	\$ 30,065	\$ 495,173	\$ 154,584	\$ 154,584
Expense				
Services and Supplies	39,320	63,500	154,584	154,584
Total Expenditures and Appropriations	\$ 39,320	\$ 63,500	\$ 154,584	\$ 154,584
Net Cost	\$ 9,255	\$ (431,673)	\$ ---	\$ ---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11060 - Tax Losses Reserve Fund					
Budget Unit: 1111300000 - EO-Tax Loss Reserve Fund					
Function: General Government					
Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	437,050	3,110,035	4,004,038	4,004,038	
Total Revenue	\$ 437,050	\$ 3,110,035	\$ 4,004,038	\$ 4,004,038	
Expense					
Other Financing Uses	437,050	3,110,035	4,004,038	4,004,038	
Total Expenditures and Appropriations	\$ 437,050	\$ 3,110,035	\$ 4,004,038	\$ 4,004,038	
Net Cost					
	\$ ---	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 11062 - Countywide DIF Program Admin						
Budget Unit: 1103800000 - EO Subfund Operations						
Function: General Government						
Activity: Other General Government						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <div><input type="checkbox"/></div> Estimated <div><input checked="" type="checkbox"/></div>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3		4	5
Revenue						
Licenses, Permits & Franchises		257,995	202,000		227,873	227,873
Revenue from the Use of Money & Property		2,170	5,003		10,000	10,000
Other Financing Sources		---	5,000		---	---
Total Revenue		\$ 260,165	\$ 212,003		\$ 237,873	\$ 237,873
Expense						
Services and Supplies		21,312	22,003		22,873	22,873
Other Charges		72,745	190,000		215,000	215,000
Total Expenditures and Appropriations		\$ 94,057	\$ 212,003		\$ 237,873	\$ 237,873
Net Cost		\$ (166,108)	---		\$ ---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
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	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	2,425	---	---	---	
Total Revenue \$	2,425 \$	---	\$	---	
Net Cost \$	(2,425) \$	---	\$	---	

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 11065 - Reg Mobile Homes						
Budget Unit: 1111400000 - EO-Mobile Homes						
Function: General Government						
Activity: Property Management						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	X	4	5	
Revenue						
Charges for Current Services	33,494	18,744		---	---	
Total Revenue	\$ 33,494	\$ 18,744		---	\$ ---	
Expense						
Services and Supplies	19,878	---		---	---	
Total Expenditures and Appropriations	\$ 19,878	---		---	\$ ---	
Net Cost	\$ (13,616)	(18,744)		---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11065 - Reg Mobile Homes					
Budget Unit: 5503000000 - Ordinance 760 Administration					
Function: General Government					
Activity: Property Management					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	---	---	35,000	35,000	
Total Revenue	\$ ---	\$ ---	\$ 35,000	\$ 35,000	
Expense					
Services and Supplies	---	---	35,000	35,000	
Other Charges	---	---	35,000	35,000	
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 70,000	\$ 70,000	
Net Cost	\$ ---	\$ ---	\$ 35,000	\$ 35,000	

State Controller Schedules		County of Riverside				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2024-25							
Fund: 11067 - Sheriff Writ Assessment									
Budget Unit: 2500500000 - Sheriff Court Services									
Function: Public Protection									
Activity: Police Protection									
Detail by Revenue Category and Expenditure Object		2022-23 Actual		2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Fines, Forfeitures & Penalties									
		342,912		320,139		---		---	
Total Revenue		\$ 342,912		\$ 320,139		---		\$ ---	
Expense									
Services and Supplies									
		469,432		---		---		---	
Capital Assets									
		1,307,039		---		---		---	
Total Expenditures and Appropriations		\$ 1,776,471		\$ ---		---		\$ ---	
Net Cost		\$ 1,433,559		\$(320,139)		---		\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11072 - Youth Protection/Intervention					
Budget Unit: 1000100000 - Board of Supervisors and Clerk of the Board					
Function: General Government					
Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	7,583	8,584		5,000	5,000
Miscellaneous Revenue	90	30		---	---
Other Financing Sources	11,060	1,030		---	---
Total Revenue	\$ 18,733	\$ 9,644		\$ 5,000	\$ 5,000
Expense					
Services and Supplies	34,836	26,446		65,000	65,000
Total Expenditures and Appropriations	\$ 34,836	\$ 26,446		\$ 65,000	\$ 65,000
Net Cost	\$ 16,103	\$ 16,802		\$ 60,000	\$ 60,000

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11076 - Modernization					
Budget Unit: 1200200000 - County Clerk-Recorder					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/></div> Estimated <div><input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	1,722,966	1,580,766	1,700,072	1,700,072	
Total Revenue	\$ 1,722,966	\$ 1,580,766	\$ 1,700,072	\$ 1,700,072	
Expense					
Services and Supplies	6,349,149	7,700,754	4,885,052	4,885,052	
Total Expenditures and Appropriations	\$ 6,349,149	\$ 7,700,754	\$ 4,885,052	\$ 4,885,052	
Net Cost	\$ 4,626,183	\$ 6,119,988	\$ 3,184,980	\$ 3,184,980	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11077 - Conversion					
Budget Unit: 1200200000 - County Clerk-Recorder					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	337,808	306,969	328,565	328,565	
Total Revenue	\$ 337,808	\$ 306,969	\$ 328,565	\$ 328,565	
Expense					
Services and Supplies	969,920	2,278,434	328,565	328,565	
Total Expenditures and Appropriations	\$ 969,920	\$ 2,278,434	\$ 328,565	\$ 328,565	
Net Cost	\$ 632,112	\$ 1,971,465	---	\$ ---	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 11078 - Bldg Assmt-Civil

Budget Unit: 1101200000 - EO-Court Sub-Fund Budget

Function: General Government

Activity: Other General Government

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	<div><div></div><div>X</div></div> 3	4	5
Revenue				
Revenue from the Use of Money & Property	7	---	---	---
Total Revenue \$	7 \$	---	\$	\$
Net Cost \$	(7) \$	---	\$	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
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	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	<div><div></div><div>X</div></div> 3	4	5	
Revenue					
Revenue from the Use of Money & Property	366	---	---	---	
Total Revenue \$	366 \$	---	\$	---	\$
Net Cost \$	(366) \$	---	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 11081 - J Edward Eberle Memorial Budget Unit: 1930100000 - ED - RivCo/Edward Dean Museum Function: Recreation and Cultural Services Activity: Cultural Services					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
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	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	2,765	---	---	---	
Intergovernmental - State	147,547	150,000	150,000	150,000	
Total Revenue	\$ 150,312	\$ 150,000	\$ 150,000	\$ 150,000	
Expense					
Salaries and Employee Benefits	\$ 111,717	\$ 127,377	\$ 124,971	\$ 124,971	
Services and Supplies	14,720	22,623	25,029	25,029	
Total Expenditures and Appropriations	\$ 126,436	\$ 150,000	\$ 150,000	\$ 150,000	
Net Cost	\$ (23,875)	\$ (0)	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11085 - Booking Fees Recovery					
Budget Unit: 2500400000 - Sheriff Correction					
Function: Public Protection					
Activity: Detention and Correction					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	<div><div></div></div>	X	4	5
Revenue					
Fines, Forfeitures & Penalties	(349)	822		---	---
Revenue from the Use of Money & Property	337,853	416,360		---	---
Total Revenue	\$ 337,504	\$ 417,182		---	\$ ---
Expense					
Capital Assets	977,954	40,963		4,500,000	4,500,000
Total Expenditures and Appropriations	\$ 977,954	\$ 40,963		\$ 4,500,000	\$ 4,500,000
Net Cost	\$ 640,451	\$ (376,219)		\$ 4,500,000	\$ 4,500,000

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

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	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	X	4	5
Revenue				
Revenue from the Use of Money & Property	4,479	---	---	---
Total Revenue \$	4,479 \$	---	\$	\$
Net Cost \$	(4,479) \$	---	\$	\$

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 11087 - Automated County Warrant Sys						
Budget Unit: 2500200000 - Sheriff Support						
Function: Public Protection						
Activity: Police Protection						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	<div><div></div></div>			
		Estimated	X			
1	2	3		4	5	
Revenue						
Fines, Forfeitures & Penalties	1,321	1,220		---	---	
Total Revenue	\$ 1,321	\$	1,220	\$	---	\$ ---
Expense						
Services and Supplies	35,034	---		---	---	
Total Expenditures and Appropriations	\$ 35,034	\$	---	\$	---	\$ ---
Net Cost	\$ 33,713	\$	(1,220)	\$	---	\$ ---

State Controller Schedules

County Budget Act

County of Riverside

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Schedule 9

Fund: 11089 - Local Enforce Agency Tip Fees

Budget Unit: 4200400000 - Environmental Health

Function: Health and Sanitation

Activity: Public Health

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div></div> Estimated <div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost \$ --- \$ --- \$ --- \$ ---				

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
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	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2		X	4	5	
Revenue						
Charges for Current Services		---	---	20,000	20,000	
Total Revenue	\$	---	\$	20,000	\$ 20,000	
Expense						
Other Charges		35,500	20,000	20,000	20,000	
Total Expenditures and Appropriations	\$	35,500	\$ 20,000	\$ 20,000	\$ 20,000	
Net Cost						
	\$	35,500	\$ 20,000	\$ ---	---	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 11092 - Prop 10 - Preschool

Budget Unit: 4100200000 - RUHS-Mental Health Treatment

Function: Health and Sanitation

Activity: Mental Health

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	X	4	5
Revenue				
Revenue from the Use of Money & Property	10,618	---	---	---
Total Revenue \$	10,618 \$	---	\$	\$
Net Cost \$	(10,618) \$	---	\$	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11098 - Air Quality Program					
Budget Unit: 3120100000 - Planning					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	3,016	---	---	---	---
Total Revenue \$	3,016 \$	---	\$	---	\$
Net Cost \$	(3,016) \$	---	\$	---	\$

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 11099 - Wind Implement Monitor Program

Budget Unit: 3120100000 - Planning

Function: Public Protection

Activity: Protection-Other

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	<div><div></div><div>X</div></div> 3	4	5
Revenue				
Revenue from the Use of Money & Property	10,565	---	---	---
Total Revenue \$	10,565 \$	---	\$	\$
Net Cost \$	(10,565) \$	---	\$	\$

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 11100 - Wind Energy Conversion Sys						
Budget Unit: 3120100000 - Planning						
Function: Public Protection						
Activity: Protection-Other						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <div><div></div><div></div></div> Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Revenue from the Use of Money & Property		19,567	---	---	---	
Total Revenue \$		19,567 \$	---	\$	---	\$
Net Cost \$		(19,567) \$	---	\$	---	\$

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 11101 - Planning Special Projects

Budget Unit: 3120100000 - Planning

Function: Public Protection

Activity: Protection-Other

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	<div><div></div><div>X</div></div> 3	4	5
Revenue				
Revenue from the Use of Money & Property	1,460	---	---	---
Total Revenue \$	1,460 \$	---	\$	\$
Net Cost \$	(1,460) \$	---	\$	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11109 - Community Health Donations					
Budget Unit: 4200600000 - Animal Control Services					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services		---	(20)	---	
Total Revenue	\$	---	\$	(20)	
Net Cost	\$	---	\$	20	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 11114 - Temescal Valley - Synagro Fund

Budget Unit: 4200400000 - Environmental Health

Function: Health and Sanitation

Activity: Public Health

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	X	4	5
Net Cost \$		\$	\$	\$

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 11114 - Temescal Valley - Synagro Fund

Budget Unit: 4200420000 - Environmental Resource Mgmt

Function: Health and Sanitation

Activity: Public Health

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Expense				
Services and Supplies	---	12,500	500,000	500,000
Intrafund Transfers	---	---	(500,000)	(500,000)
Total Expenditures and Appropriations	\$ ---	\$ 12,500	\$ ---	---
Net Cost	\$ ---	\$ 12,500	\$ ---	---

State Controller Schedules

County Budget Act

County of Riverside

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Schedule 9

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	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	X	4	5

Revenue

Revenue from the Use of Money & Property

Total Revenue \$

Net Cost \$

6,010,004

(6,010,004)

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State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11116 - Mosquito Control-VBDS					
Budget Unit: 4200400000 - Environmental Health					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	<div><div></div><div>X</div></div> 3	4	5	
Revenue					
Charges for Current Services		---	---	1,000	1,000
Total Revenue	\$	---	\$	1,000	\$ 1,000
Net Cost	\$	---	\$	(1,000)	\$ (1,000)

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11116 - Mosquito Control-VBDS					
Budget Unit: 4200430000 - District Environmental Services					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	315	---	---	---	
Total Revenue	\$ 315	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	12,764	965	1,000	1,000	
Total Expenditures and Appropriations	\$ 12,764	\$ 965	\$ 1,000	\$ 1,000	
Net Cost	\$ 12,448	\$ 965	\$ 1,000	\$ 1,000	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11118 - DOI - Auto Insurance Fraud					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	3,188	4,235		---	---
Intergovernmental - State	965,581	889,799		895,000	895,000
Total Revenue	\$ 968,769	\$ 894,034		\$ 895,000	\$ 895,000
Expense					
Services and Supplies	18,664	32,262		33,228	33,228
Other Charges	955,885	861,772		861,772	861,772
Total Expenditures and Appropriations	\$ 974,549	\$ 894,034		\$ 895,000	\$ 895,000
Net Cost					
	\$ 5,780		---	---	---

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

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	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	<div><div></div><div>X</div></div> 3	4	5
Revenue				
Revenue from the Use of Money & Property	178,659	214,463	---	---
Total Revenue \$	178,659 \$	214,463 \$	---	---
Net Cost \$	(178,659) \$	(214,463) \$	---	---

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 11123 - Indian Gaming Spc Distribution

Budget Unit: 2400100000 - Public Defender

Function: Public Protection

Activity: Judicial

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	6,157	7,779	---	---
Total Revenue \$	6,157 \$	7,779 \$	---	\$ ---
Net Cost \$	(6,157) \$	(7,779) \$	---	\$ ---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11128 - Soc.Security Truncation					
Budget Unit: 1200200000 - County Clerk-Recorder					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	10	---	---	---	
Total Revenue	\$ 10	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	178,493	200,000	200,000	200,000	
Total Expenditures and Appropriations	\$ 178,493	\$ 200,000	\$ 200,000	\$ 200,000	
Net Cost	\$ 178,483	\$ 200,000	\$ 200,000	\$ 200,000	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 11129 - Electronic Recording Fee

Budget Unit: 1200200000 - County Clerk-Recorder

Function: Public Protection

Activity: Judicial

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Current Services	372,849	331,264	355,163	355,163
Total Revenue	\$ 372,849	\$ 331,264	\$ 355,163	\$ 355,163
Expense				
Services and Supplies	802,536	1,307,301	355,163	355,163
Total Expenditures and Appropriations	\$ 802,536	\$ 1,307,301	\$ 355,163	\$ 355,163
Net Cost	\$ 429,687	\$ 976,037	---	---

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 11131 - Parimutuel In-Lieu Tax

Budget Unit: 1103800000 - EO Subfund Operations

Function: General Government

Activity: Other General Government

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	<div><div></div><div>X</div></div> 3	4	5
Net Cost \$ --- \$ --- \$ --- \$				

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
		Fund: 11131 - Parimutuel In-Lieu Tax			
		Budget Unit: 1111000000 - EO-Parimutuel In-Lieu Tax			
		Function: Public Protection			
		Activity: Police Protection			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated<input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Other Government and Other In-Lieu Taxes	34,035	34,727	35,000	35,000	
Total Revenue \$	34,035 \$	34,727 \$	35,000 \$	35,000	
Expense					
Services and Supplies	---	34,727	35,000	35,000	
Total Expenditures and Appropriations \$	--- \$	34,727 \$	35,000 \$	35,000	
Net Cost \$	(34,035) \$	---	---	---	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 11133 - Criminal Forfeit Adjudicated

Budget Unit: 2200100000 - District Attorney

Function: Public Protection

Activity: Judicial

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeitures & Penalties	22,565	---	---	---
Revenue from the Use of Money & Property	6,056	---	---	---
Total Revenue	\$ 28,621	\$ ---	\$ ---	\$ ---
Net Cost	\$ (28,621)	\$ ---	\$ ---	\$ ---

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 11142 - Illegal Dumping Program

Budget Unit: 3140100000 - Code Enforcement

Function: Public Protection

Activity: Protection-Other

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	1,924	467	---	---
Total Revenue	\$ 1,924	\$ 467	\$ ---	---
Expense				
Services and Supplies	39,677	---	---	---
Total Expenditures and Appropriations	\$ 39,677	\$ ---	\$ ---	---
Net Cost	\$ 37,753	\$ (467)	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11143 - AB158 Casino Morongo DA					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	3,671	33,892	---	---	
Intergovernmental - State	---	492,108	375,000	375,000	
Total Revenue	\$ 3,671	\$ 526,000	\$ 375,000	\$ 375,000	
Expense					
Services and Supplies	2,854	6,000	10,000	10,000	
Other Charges	---	520,000	365,000	365,000	
Total Expenditures and Appropriations	\$ 2,854	\$ 526,000	\$ 375,000	\$ 375,000	
Net Cost					
	\$ (817)	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11144 - AB158 Pechanga Resort DA					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	8,928	---		---	---
Intergovernmental - State	---	360,000		610,000	610,000
Total Revenue	\$ 8,928	\$ 360,000		\$ 610,000	\$ 610,000
Expense					
Services and Supplies	2,704	10,000		10,000	10,000
Other Charges	---	350,000		600,000	600,000
Total Expenditures and Appropriations	\$ 2,704	\$ 360,000		\$ 610,000	\$ 610,000
Net Cost					
	\$ (6,223)	\$ ---		\$ ---	---

State Controller Schedules		County of Riverside			Schedule 9																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Fund: 11147 - AB158 Augustine Casino DA																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Budget Unit: 2200100000 - District Attorney																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual 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State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 11149 - Dispute Resolution Program

Budget Unit: 1103800000 - EO Subfund Operations

Function: General Government

Activity: Other General Government

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost \$ --- \$ --- \$ --- \$ ---				

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 11149 - Dispute Resolution Program						
Budget Unit: 1111100000 - EO-Dispute Resolution						
Function: Public Protection						
Activity: Judicial						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Charges for Current Services	500,034	421,500	431,500	431,500		
Total Revenue	\$ 500,034	\$ 421,500	\$ 431,500	\$ 431,500		
Expense						
Services and Supplies	166,989	225,000	251,500	251,500		
Other Financing Uses	180,000	180,000	180,000	180,000		
Total Expenditures and Appropriations	\$ 346,989	\$ 405,000	\$ 431,500	\$ 431,500		
Net Cost	\$ (153,045)	\$ (16,500)	\$ ---	\$ ---		

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 11151 - DA Law Enforcement Training Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div><div></div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	5,890	---	---	---	
Total Revenue	\$ 5,890	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	36,000	---	---	---	
Total Expenditures and Appropriations	\$ 36,000	\$ ---	\$ ---	\$ ---	
Net Cost	\$ 30,110	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11152 - DA Expert Witness					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	X	4	5	
Revenue					
Revenue from the Use of Money & Property	3,140	---	---	---	---
Total Revenue \$	3,140 \$	---	\$	---	\$
Net Cost \$	(3,140) \$	---	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 11154 - EDA Energy Conservation Fund Budget Unit: 7200600000 - FM-Energy Function: General Government Activity: Property Management					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	43,625	35,012	---	---	
Total Revenue \$	43,625 \$	35,012 \$	---	\$ ---	
Expense					
Other Financing Uses	400,000	---	---	---	
Total Expenditures and Appropriations \$	400,000 \$	---	\$ ---	\$ ---	
Net Cost \$	356,375 \$	(35,012) \$	---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11156 - Auto Insurance Fraud - Urban					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	423	2,647	---	---	
Intergovernmental - State	507,250	491,098	473,750	473,750	
Total Revenue	\$ 507,673	\$ 493,745	\$ 473,750	\$ 473,750	
Expense					
Services and Supplies	9,445	9,821	9,821	9,821	
Other Charges	514,631	483,924	463,929	463,929	
Total Expenditures and Appropriations	\$ 524,075	\$ 493,745	\$ 473,750	\$ 473,750	
Net Cost	\$ 16,402	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11157 - Life & Annuity Consmr Prot Prg					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	564	372	---	---	
Intergovernmental - State	49,569	18,272	25,000	25,000	
Total Revenue	\$ 50,133	\$ 18,644	\$ 25,000	\$ 25,000	
Expense					
Services and Supplies	4,431	5,377	6,990	6,990	
Other Charges	47,407	13,267	18,010	18,010	
Total Expenditures and Appropriations	\$ 51,838	\$ 18,644	\$ 25,000	\$ 25,000	
Net Cost					
	\$ 1,705	---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11158 - Workers Comp Insurance Fraud					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(13,738)	42,875	---	---	
Intergovernmental - State	3,302,164	3,027,552	3,250,000	3,250,000	
Total Revenue	\$ 3,288,426	\$ 3,070,427	\$ 3,250,000	\$ 3,250,000	
Expense					
Services and Supplies	56,753	113,263	137,478	137,478	
Other Charges	3,238,497	2,957,164	3,112,522	3,112,522	
Total Expenditures and Appropriations	\$ 3,295,251	\$ 3,070,427	\$ 3,250,000	\$ 3,250,000	
Net Cost	\$ 6,825	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
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	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2	3	X	4	5	
Revenue						
Revenue from the Use of Money & Property	10,282	16,889		---	---	
Intergovernmental - State	227,961	93,111		110,000	110,000	
Total Revenue	\$ 238,243	\$ 110,000		\$ 110,000	\$ 110,000	
Expense						
Services and Supplies	4,032	10,000		10,000	10,000	
Other Charges	227,961	100,000		100,000	100,000	
Total Expenditures and Appropriations	\$ 231,993	\$ 110,000		\$ 110,000	\$ 110,000	
Net Cost						
	\$ (6,250)	\$ ---		\$ ---	\$ ---	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 11164 - SB678 Comm Cor Perf Incen Act

Budget Unit: 2600200000 - Probation

Function: Public Protection

Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	<div><div></div><div>X</div></div> 3	4	5

Revenue

Revenue from the Use of Money & Property	(49,642)	---	---	---
Total Revenue \$	(49,642) \$	---	\$	---
Net Cost \$	49,642 \$	---	\$	---

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 11167 - Local Revenue Fund 2011

Budget Unit: 2500500000 - Sheriff Court Services

Function: Public Protection

Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual			
		Estimated	X		
1	2	3		4	5
Revenue					
Intergovernmental - State	2,988,538			---	---
Total Revenue	\$ 2,988,538	\$		---	\$
Expense					
Salaries and Employee Benefits	\$ 2,988,538	\$		---	\$
Total Expenditures and Appropriations	\$ 2,988,538	\$		---	\$
Net Cost	\$	---	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11174 - Disability & Hlthcre Ins Fraud					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	2,139	4,493	---	---	
Intergovernmental - State	397,971	366,370	400,000	400,000	
Total Revenue	\$ 400,110	\$ 370,863	\$ 400,000	\$ 400,000	
Expense					
Services and Supplies	14,489	19,978	31,572	31,572	
Other Charges	392,290	350,885	368,428	368,428	
Total Expenditures and Appropriations	\$ 406,779	\$ 370,863	\$ 400,000	\$ 400,000	
Net Cost	\$ 6,668	---	---	---	

State Controller Schedules		County of Riverside				Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund: 11176 - Enhanced Services Outreach							
Budget Unit: 5400100000 - Veterans Services							
Function: Public Assistance							
Activity: Veterans Services							
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
		Actual	Estimated				
1	2		X	4	5		
Revenue							
Intergovernmental - State		114,031	120,000	100,000	100,000		
Total Revenue \$		114,031 \$	120,000 \$	100,000 \$	100,000		
Expense							
Services and Supplies		82,330	59,942	9,728	9,728		
Other Charges		15,000	30,000	90,272	90,272		
Total Expenditures and Appropriations \$		97,330 \$	89,942 \$	100,000 \$	100,000		
Net Cost \$		(16,701) \$	(30,058) \$	---	\$---		

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
		Fund: 11177 - SCAPAP 2014 SB 854			
		Budget Unit: 1200100000 - Assessor			
		Function: General Government			
		Activity: Finance			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	---	2,591,057	1,000,000	1,000,000	
Total Expenditures and Appropriations	\$ ---	\$ 2,591,057	\$ 1,000,000	\$ 1,000,000	
Net Cost	\$ ---	\$ 2,591,057	\$ 1,000,000	\$ 1,000,000	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

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	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	498	---	---	---
Miscellaneous Revenue	509	---	---	---
Total Revenue	\$ 1,007	\$ ---	\$ ---	\$ ---
Net Cost	\$ (1,007)	\$ ---	\$ ---	\$ ---

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 11179 - Rst for Fed Adj Asset Forfeit

Budget Unit: 2600200000 - Probation

Function: Public Protection

Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	<div><div></div><div>X</div></div> 3	4	5
Revenue				
Revenue from the Use of Money & Property	(8)	---	---	---
Total Revenue \$	(8) \$	---	\$	\$
Net Cost \$				
	8 \$	---	\$	\$

State Controller Schedules		County of Riverside		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
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	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	<div><div></div></div>		
		Estimated	X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property					
	(10)	---		---	---
Total Revenue	\$	(10)	\$	---	\$
Net Cost	\$	10	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
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	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/></div> Estimated <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	103,681	475,000	95,154	95,154	
Other Financing Sources	3,673,271	8,437,457	4,500,000	4,500,000	
Total Revenue	\$ 3,776,953	\$ 8,912,457	\$ 4,595,154	\$ 4,595,154	
Expense					
Services and Supplies	74,958	189,809	209,815	209,815	
Other Charges	595,755	2,664,355	1,167,364	1,167,364	
Other Financing Uses	---	---	4,500,000	4,500,000	
Total Expenditures and Appropriations	\$ 670,713	\$ 2,854,164	\$ 5,877,179	\$ 5,877,179	
Net Cost	\$ (3,106,240)	\$ (6,058,293)	\$ 1,282,025	\$ 1,282,025	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11184 - Whole Person Care Pilot Project					
Budget Unit: 4100200000 - RUHS-Mental Health Treatment					
Function: Health and Sanitation					
Activity: Mental Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	<div><div></div><div>X</div></div> 3	4	5	
Revenue					
Revenue from the Use of Money & Property	(2,300)	---	---	---	
Total Revenue \$	(2,300)	\$ ---	\$ ---	\$ ---	
Net Cost \$	2,300	\$ ---	\$ ---	\$ ---	

State Controller Schedules

County Budget Act

County of Riverside

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Schedule 9

Fund: 11185 - PC 186.11_Major Fraud

Budget Unit: 2200100000 - District Attorney

Function: Public Protection

Activity: Judicial

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	24,581	---	---	---
Miscellaneous Revenue	77,600	---	---	---
Total Revenue	\$ 102,181	\$ ---	\$ ---	\$ ---
Net Cost	\$ (102,181)	\$ ---	\$ ---	\$ ---

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 11186 - County Oversight Brd Reimb Fnd

Budget Unit: 1111200000 - EO-Countywide Oversight Board Reimbursement Fund

Function: General Government

Activity: Other General Government

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	X	4	5
Revenue				
Charges for Current Services	147,372	199,231	---	---
Total Revenue	\$ 147,372	\$ 199,231	---	---
Expense				
Services and Supplies	147,372	199,231	---	---
Total Expenditures and Appropriations	\$ 147,372	\$ 199,231	---	---
Net Cost	\$ ---	\$ ---	---	---

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 11186 - County Oversight Brd Reimb Fnd						
Budget Unit: 1300100000 - Auditor-Controller						
Function: General Government						
Activity: Finance						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	<div><div></div><div>X</div></div> 3	4	5		
Revenue						
Charges for Current Services	---	---	261,460	261,460		
Total Revenue	\$ ---	\$ ---	\$ 261,460	\$ 261,460		
Expense						
Services and Supplies	---	---	261,460	261,460		
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 261,460	\$ 261,460		
Net Cost	\$ ---	\$ ---	\$ ---	\$ ---		

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 11188 - JAG21 15PBJA-21-GG-01181-JAGX

Budget Unit: 2500300000 - Sheriff Patrol

Function: Public Protection

Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	1	---	---	---
Total Revenue	\$ 1	\$ ---	\$ ---	---
Net Cost	\$ (1)	\$ ---	\$ ---	---

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 11191 - Mental Health Comm Donations

Budget Unit: 4100200000 - RUHS-Mental Health Treatment

Function: Health and Sanitation

Activity: Mental Health

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	<div><div></div><div>X</div></div> 3	4	5
Revenue				
Miscellaneous Revenue	1,725	---	---	---
Total Revenue \$	1,725 \$	---	\$	\$
Net Cost \$	(1,725) \$	---	\$	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11192 - DPSS-County Childrens Trust					
Budget Unit: 5100100000 - Administration DPSS					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	X	4	5	
Revenue					
Revenue from the Use of Money & Property	(10,837)	---	---	---	
Total Revenue	\$ (10,837)	\$ ---	\$ ---	\$ ---	
Net Cost	\$ 10,837	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11202 - Victim Emergency Fund					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	<div><div></div><div>X</div></div> 3	4	5	
Revenue					
Revenue from the Use of Money & Property	803	---	---	---	---
Total Revenue \$	803 \$	---	\$	---	\$
Net Cost \$	(803) \$	---	\$	---	\$

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 11203 - SB-910

Budget Unit: 4200100000 - Public Health

Function: Health and Sanitation

Activity: Public Health

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	<div><div>X</div></div> 3	4	5

Revenue

Revenue from the Use of Money & Property	442,569	---	---	---
Total Revenue \$	442,569 \$	---	\$	---
Net Cost \$	(442,569) \$	---	\$	---

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 11204 - Healthy Kids

Budget Unit: 4200100000 - Public Health

Function: Health and Sanitation

Activity: Public Health

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	24,563	---	---	---
Total Revenue \$	24,563 \$	---	\$	\$
Net Cost \$	(24,563) \$	---	\$	\$

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 11205 - JAG 2019-DJ_BX-0624

Budget Unit: 2500300000 - Sheriff Patrol

Function: Public Protection

Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	<div><div></div><div>X</div></div> 3	4	5
Revenue				
Revenue from the Use of Money & Property	4,187	---	---	---
Total Revenue \$	4,187 \$	---	\$	\$
Net Cost \$	(4,187) \$	---	\$	\$

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 11206 - COVID-19 CDAA Grant FEMA-4482

Budget Unit: 2000100000 - Emergency Management Department

Function: Public Protection

Activity: Protection-Other

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	X	4	5
Revenue				
Revenue from the Use of Money & Property	135	---	---	---
Total Revenue \$	135 \$	---	\$	\$
Net Cost \$	(135) \$	---	\$	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11207 - Sheriff-Federal/State Grants					
Budget Unit: 2500200000 - Sheriff Support					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(15,811)	---	---	---	
Total Revenue	\$ (15,811)	\$ ---	\$ ---	\$ ---	
Net Cost	\$ 15,811	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11208 - Deferred Maintenance Projects					
Budget Unit: 1104600000 - EO-Deferred Maintenance					
Function: General Government					
Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div>Estimated</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Other Financing Sources	---	9,348,933	5,500,000	5,500,000	
Total Revenue	\$ ---	\$ 9,348,933	\$ 5,500,000	\$ 5,500,000	
Expense					
Services and Supplies	---	---	1,500,000	1,500,000	
Other Charges	---	9,348,933	6,500,000	6,500,000	
Other Financing Uses	---	---	3,500,000	3,500,000	
Total Expenditures and Appropriations	\$ ---	\$ 9,348,933	\$ 11,500,000	\$ 11,500,000	
Net Cost	\$ ---	\$ ---	\$ 6,000,000	\$ 6,000,000	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 11209 - Restricted Covnt Modification Budget Unit: 1200200000 - County Clerk-Recorder Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	---	383,809	414,146	414,146	
Total Revenue	\$ ---	\$ 383,809	\$ 414,146	\$ 414,146	
Expense					
Services and Supplies	---	---	414,146	414,146	
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 414,146	\$ 414,146	
Net Cost	\$ ---	(383,809)	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 20000 - Transportation Budget Unit: 3130100000 - Transportation Function: Public Ways and Facilities Activity: Roads					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	108,465	116,340	116,300	116,300	
Revenue from the Use of Money & Property	1,321,376	663,640	645,200	645,200	
Intergovernmental - State	41,698,522	43,505,485	45,700,500	45,700,500	
Intergovernmental - Federal	213,838	213,838	4,713,800	4,713,800	
Charges for Current Services	11,855,071	11,937,935	13,175,242	13,175,242	
Miscellaneous Revenue	12,561	23,484	3,675	3,675	
Other Financing Sources	56,984	8,550,000	75,000	75,000	
Total Revenue	\$ 55,266,816	\$ 65,010,722	\$ 64,429,717	\$ 64,429,717	
Expense					
Salaries and Employee Benefits	\$ 40,813,326	\$ 43,319,815	\$ 49,405,151	\$ 49,405,151	
Services and Supplies	30,732,673	38,729,149	35,007,699	35,007,699	
Other Charges	4,778,980	5,083,411	6,183,162	6,183,162	
Capital Assets	281,133	887,796	2,782,500	2,782,500	
Intrafund Transfers	(21,733,158)	(22,857,681)	(26,093,675)	(26,093,675)	
Total Expenditures and Appropriations	\$ 54,872,954	\$ 65,162,490	\$ 67,284,837	\$ 67,284,837	
Net Cost					
	\$ (393,862)	\$ 151,768	\$ 2,855,120	\$ 2,855,120	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 20000 - Transportation					
Budget Unit: 3130500000 - Transportation Const Projects					
Function: Public Ways and Facilities					
Activity: Roads					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 13,882,233	\$ 12,684,463	\$ 14,016,444	\$ 14,016,444	
Revenue from the Use of Money & Property	1,801,823	2,762,790	2,655,422	2,655,422	
Intergovernmental - State	48,660,991	53,824,120	71,743,907	71,743,907	
Intergovernmental - Federal	17,627,677	21,159,712	41,212,000	41,212,000	
Intergovernmental - Other Government and Other In-Lieu Taxes	3,303,914	6,071,935	32,107,000	32,107,000	
Charges for Current Services	29,687,361	47,623,520	77,495,997	77,495,997	
Miscellaneous Revenue	16,134,053	14,696,818	3,730,820	3,730,820	
Other Financing Sources	9,508,815	2,689,560	2,689,560	2,689,560	
Total Revenue	\$ 140,606,867	\$ 161,512,918	\$ 245,651,150	\$ 245,651,150	
Expense					
Salaries and Employee Benefits	\$ 9,365,032	\$ 9,807,305	\$ 11,062,500	\$ 11,062,500	
Services and Supplies	162,520,442	182,621,724	293,636,245	293,636,245	
Other Charges	5,900,084	22,128,436	40,064,221	40,064,221	
Other Financing Uses	---	400,000	---	---	
Intrafund Transfers	(46,499,364)	(62,507,057)	(114,045,000)	(114,045,000)	
Total Expenditures and Appropriations	\$ 131,286,194	\$ 152,450,408	\$ 230,717,966	\$ 230,717,966	
Net Cost	\$ (9,320,673)	\$ (9,062,510)	\$ (14,933,184)	\$ (14,933,184)	

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 20000 - Transportation						
Budget Unit: 3130700000 - Transportation Equipment						
Function: Public Ways and Facilities						
Activity: Roads						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	216,159	191,059	422,146	422,146		
Intergovernmental - State	1,300,000	1,500,000	300,000	300,000		
Charges for Current Services	844,885	1,323,917	1,169,829	1,169,829		
Miscellaneous Revenue	60,386	46,804	45,316	45,316		
Other Financing Sources	102,654	765,205	123,000	123,000		
Total Revenue \$	2,524,084 \$	3,826,985 \$	2,060,291 \$	2,060,291		
Expense						
Salaries and Employee Benefits \$	2,578,990 \$	2,951,986 \$	3,554,109 \$	3,554,109		
Services and Supplies	5,723,872	6,293,890	6,665,056	6,665,056		
Other Charges	2,087,661	3,130,377	4,206,302	4,206,302		
Capital Assets	2,688,861	6,017,530	2,228,500	2,228,500		
Intrafund Transfers	(12,845,065)	(13,304,668)	(14,027,609)	(14,027,609)		
Total Expenditures and Appropriations \$	234,319 \$	5,089,115 \$	2,626,358 \$	2,626,358		
Net Cost \$	(2,289,766) \$	1,262,130 \$	566,067 \$	566,067		

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
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	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	91,759	50,000		126,732	126,732
Charges for Current Services	8,229,279	9,259,805		10,388,080	10,388,080
Miscellaneous Revenue	49,394	1,980		2,200	2,200
Total Revenue	\$ 8,370,431	\$ 9,311,785		\$ 10,517,012	\$ 10,517,012
Expense					
Salaries and Employee Benefits	\$ 5,457,161	\$ 6,492,854		\$ 7,682,199	\$ 7,682,199
Services and Supplies	2,514,401	2,815,399		2,711,213	2,711,213
Other Charges	942,044	914,754		1,197,991	1,197,991
Capital Assets	10,723	32,000		38,000	38,000
Other Financing Uses	---	350,000		---	---
Intrafund Transfers	(162,624)	(178,639)		(211,710)	(211,710)
Total Expenditures and Appropriations	\$ 8,761,705	\$ 10,426,368		\$ 11,417,693	\$ 11,417,693
Net Cost					
Net Cost	\$ 391,274	\$ 1,114,583		\$ 900,681	\$ 900,681

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
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	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	97,250	---	---	---	
Charges for Current Services	4,791,192	5,182,417	5,378,416	5,378,416	
Miscellaneous Revenue	1,596	50	50	50	
Total Revenue	\$ 4,890,038	\$ 5,182,467	\$ 5,378,466	\$ 5,378,466	
Expense					
Salaries and Employee Benefits	\$ 3,409,938	\$ 4,091,847	\$ 5,017,969	\$ 5,017,969	
Services and Supplies	815,442	869,057	839,354	839,354	
Other Charges	540,582	1,313,611	148,014	148,014	
Capital Assets	---	224,000	109,000	109,000	
Total Expenditures and Appropriations	\$ 4,765,962	\$ 6,498,515	\$ 6,114,337	\$ 6,114,337	
Net Cost					
	\$ (124,076)	\$ 1,316,048	\$ 735,871	\$ 735,871	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 20250 - Building Permits Budget Unit: 3110100000 - Building & Safety Function: Public Protection Activity: Protective Inspection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	5,536,164	4,715,489	4,601,682	4,601,682	
Intergovernmental - State	---	100,000	---	---	
Charges for Current Services	6,368,363	7,216,112	6,156,213	6,156,213	
Miscellaneous Revenue	(41,838)	(25,000)	(25,000)	(25,000)	
Total Revenue	\$ 11,862,689	\$ 12,006,601	\$ 10,732,895	\$ 10,732,895	
Expense					
Salaries and Employee Benefits	\$ 3,952,760	\$ 4,947,339	\$ 5,713,233	\$ 5,713,233	
Services and Supplies	3,753,140	3,151,603	2,754,686	2,754,686	
Other Charges	3,475,412	3,491,430	4,104,356	4,104,356	
Capital Assets	9,171	10,000	10,000	10,000	
Total Expenditures and Appropriations	\$ 11,190,484	\$ 11,600,372	\$ 12,582,275	\$ 12,582,275	
Net Cost	\$ (672,205)	\$ (406,229)	\$ 1,849,380	\$ 1,849,380	

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 20260 - Survey Budget Unit: 3130200000 - Surveyor Function: General Government Activity: Other General Government						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3		4	5
Revenue						
Revenue from the Use of Money & Property		70,651	57,304		90,882	90,882
Charges for Current Services		6,029,195	7,212,720		8,156,932	8,156,932
Miscellaneous Revenue		---	275		275	275
Total Revenue		\$ 6,099,846	\$ 7,270,299		\$ 8,248,089	\$ 8,248,089
Expense						
Salaries and Employee Benefits		\$ 4,879,143	\$ 5,896,961		\$ 6,733,827	\$ 6,733,827
Services and Supplies		876,953	1,047,855		1,085,220	1,085,220
Other Charges		405,797	497,454		501,740	501,740
Capital Assets		67,041	---		177,000	177,000
Total Expenditures and Appropriations		\$ 6,228,934	\$ 7,442,270		\$ 8,497,787	\$ 8,497,787
Net Cost						
Net Cost		\$ 129,088	\$ 171,971		\$ 249,698	\$ 249,698

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 20270 - Code Enforcement Cost Recovery

Budget Unit: 3140100000 - Code Enforcement

Function: Public Protection

Activity: Protection-Other

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	133,930	185,000	15,000	15,000
Charges for Current Services	433,147	275,000	450,000	450,000
Total Revenue \$	567,077 \$	460,000 \$	465,000 \$	465,000
Net Cost \$	(567,077) \$	(460,000) \$	(465,000) \$	(465,000)

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 20280 - Developer Fees / Agreements

Budget Unit: 3100700000 - Solar - DA

Function: Public Ways and Facilities

Activity: Roads

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	X	4	5
Revenue				
Revenue from the Use of Money & Property	(17,896)	206,638	---	---
Total Revenue \$	(17,896) \$	206,638 \$	---	---
Net Cost \$	17,896 \$	(206,638) \$	---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
		Fund: 20280 - Developer Fees / Agreements Budget Unit: 3100800000 - Cannabis - DA Function: Public Ways and Facilities Activity: Roads			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	---	250,000	---	---	
Total Revenue \$	---	\$ 250,000	\$ ---	\$ ---	
Expense					
Other Financing Uses	---	250,000	---	---	
Total Expenditures and Appropriations \$	---	\$ 250,000	\$ ---	\$ ---	
Net Cost \$	---	\$ ---	\$ ---	\$ ---	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 20280 - Developer Fees / Agreements

Budget Unit: 3100900000 - Nox - Contrib. Fee

Function: Public Ways and Facilities

Activity: Roads

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	X3	4	5
Revenue				
Charges for Current Services	---	130,647	---	---
Total Revenue	\$ ---	\$ 130,647	\$ ---	---
Expense				
Services and Supplies	---	130,647	---	---
Total Expenditures and Appropriations	\$ ---	\$ 130,647	\$ ---	---
Net Cost	\$ ---	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
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	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2	3	X	4	5	
Revenue						
Revenue from the Use of Money & Property	86,706	96,634		172,342	172,342	
Charges for Current Services	820,995	726,331		726,332	726,332	
Miscellaneous Revenue	803,925	762,391		846,122	846,122	
Total Revenue	\$ 1,711,625	\$ 1,585,356		\$ 1,744,796	\$ 1,744,796	
Expense						
Services and Supplies	1,125,641	1,332,731		1,921,479	1,921,479	
Other Charges	221,634	222,436		238,831	238,831	
Other Financing Uses	56,984	42,209		75,000	75,000	
Total Expenditures and Appropriations	\$ 1,404,259	\$ 1,597,376		\$ 2,235,310	\$ 2,235,310	
Net Cost						
	\$ (307,366)	\$ 12,020		\$ 490,514	\$ 490,514	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 20600 - Community & Business Seviles Budget Unit: 3139000000 - Community & Business Services Function: Public Ways and Facilities Activity: Roads					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Actual Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	187,306	229,333	287,600	287,600	
Revenue from the Use of Money & Property	10,648	14,788	25,081	25,081	
Charges for Current Services	1,335,238	2,058,914	3,341,730	3,341,730	
Total Revenue	\$ 1,533,191	\$ 2,303,035	\$ 3,654,411	\$ 3,654,411	
Expense					
Services and Supplies	1,309,464	2,065,752	3,263,491	3,263,491	
Other Charges	370,120	493,029	477,131	477,131	
Total Expenditures and Appropriations	\$ 1,679,584	\$ 2,558,781	\$ 3,740,622	\$ 3,740,622	
Net Cost	\$ 146,393	\$ 255,746	\$ 86,211	\$ 86,211	

State Controller Schedules		County of Riverside				Schedule 9		
County Budget Act		Financing Sources and Uses by Budget Unit by Object						
		Governmental Funds						
		Fiscal Year 2024-25						
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	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
		Actual						
		Estimated	X					
1	2	3		4	5			
Revenue								
Taxes	\$	69,535,143	\$	68,562,850	\$	81,579,460	\$	81,579,460
Intergovernmental - State		428,359		441,918		441,918		441,918
Miscellaneous Revenue		19,153,014		20,700,669		15,756,360		15,756,360
Total Revenue	\$	89,116,516	\$	89,705,437	\$	97,777,738	\$	97,777,738
Expense								
Other Charges		84,649,248		89,705,437		97,777,738		97,777,738
Total Expenditures and Appropriations	\$	84,649,248	\$	89,705,437	\$	97,777,738	\$	97,777,738
Net Cost								
	\$	(4,467,268)	\$	---	\$	---	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 21050 - Community Action Agency Budget Unit: 5500500000 - Local Initiative Admin DCA Function: Public Assistance Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	3,314,125	2,908,665	3,417,082	3,417,082	
Charges for Current Services	57,888	55,755	142,910	142,910	
Other Financing Sources	23,981	23,981	23,981	23,981	
Total Revenue	\$ 3,395,994	\$ 2,988,401	\$ 3,583,973	\$ 3,583,973	
Expense					
Salaries and Employee Benefits	\$ 1,626,474	\$ 1,482,520	\$ 2,265,730	\$ 2,265,730	
Services and Supplies	463,096	531,012	777,975	777,975	
Other Charges	1,235,937	1,226,274	748,089	748,089	
Intrafund Transfers	(277,516)	(251,405)	(207,821)	(207,821)	
Total Expenditures and Appropriations	\$ 3,047,992	\$ 2,988,401	\$ 3,583,973	\$ 3,583,973	
Net Cost					
	\$ (348,003)	\$ 0	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 21050 - Community Action Agency					
Budget Unit: 5500600000 - DCA-Local Initiative Program					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/></div> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	7,945,479	8,457,213	11,170,182	11,170,182	
Charges for Current Services	25,745	27,878	27,878	27,878	
Miscellaneous Revenue	65,528	60,000	40,000	40,000	
Other Financing Sources	34,511	34,511	34,511	34,511	
Total Revenue	\$ 8,071,263	\$ 8,579,602	\$ 11,272,571	\$ 11,272,571	
Expense					
Salaries and Employee Benefits	\$ 3,644,545	\$ 3,693,336	\$ 5,587,581	\$ 5,587,581	
Services and Supplies	1,598,979	1,274,710	1,320,006	1,320,006	
Other Charges	2,606,275	3,611,555	4,364,984	4,364,984	
Total Expenditures and Appropriations	\$ 7,849,799	\$ 8,579,601	\$ 11,272,571	\$ 11,272,571	
Net Cost					
	\$ (221,464)	\$ (1)	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 21050 - Community Action Agency Budget Unit: 5500700000 - HWS-DCA-Other Programs Function: Public Assistance Activity: Welfare						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3		4	5
Revenue						
Intergovernmental - Federal		199,178	302,450		302,450	302,450
Charges for Current Services		---	94,810		94,810	94,810
Miscellaneous Revenue		60,521	55,231		55,231	55,231
Other Financing Sources		180,000	180,000		180,000	180,000
Total Revenue		\$ 439,700	\$ 632,491		\$ 632,491	\$ 632,491
Expense						
Salaries and Employee Benefits		\$ 73,238	\$ 386,539		\$ 288,046	\$ 288,046
Services and Supplies		259,945	169,787		175,839	175,839
Other Charges		11,776	76,163		168,606	168,606
Total Expenditures and Appropriations		\$ 344,958	\$ 632,489		\$ 632,491	\$ 632,491
Net Cost						
		\$ (94,742)	\$ (2)		\$ ---	\$ ---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 21100 - EDA-Administration					
Budget Unit: 1900100000 - ED-Agency Administration					
Function: General Government					
Activity: Promotion					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(45,145)	399,896	399,896	399,896	
Charges for Current Services	3,312,136	3,909,011	3,283,445	3,283,445	
Total Revenue \$	3,266,991 \$	4,308,907 \$	3,683,341 \$	3,683,341	
Expense					
Salaries and Employee Benefits \$	2,757,613 \$	3,017,163 \$	3,288,047 \$	3,288,047	
Services and Supplies	1,036,480	1,235,460	1,186,151	1,186,151	
Other Charges	1,551	163,409	354,359	354,359	
Intrafund Transfers	(564,627)	(507,023)	(1,145,216)	(1,145,216)	
Total Expenditures and Appropriations \$	3,231,018 \$	3,909,009 \$	3,683,341 \$	3,683,341	
Net Cost \$ (35,973) \$ (399,898) \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 21100 - EDA-Administration					
Budget Unit: 1900500000 - ED-Single Family Revenue Bond					
Function: General Government					
Activity: Promotion					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	<div><div></div></div> Estimated		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	5	28		---	---
Miscellaneous Revenue	792,522	392,475		550,084	550,084
Total Revenue	\$ 792,527	\$ 392,503	\$ 550,084	\$ 550,084	
Expense					
Services and Supplies	97,003	419,145		440,084	440,084
Other Financing Uses	110,000	230,000		110,000	110,000
Total Expenditures and Appropriations	\$ 207,003	\$ 649,145	\$ 550,084	\$ 550,084	
Net Cost	\$ (585,525)	\$ 256,642	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 21100 - EDA-Administration					
Budget Unit: 1901000000 - ED- Business Services					
Function: General Government					
Activity: Promotion					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/></div> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	2,675,120	284,500	252,500	252,500	
Charges for Current Services	73,362	52,858	150,000	150,000	
Miscellaneous Revenue	5,117,295	83,000	90,000	90,000	
Other Financing Sources	3,224,250	4,086,116	8,665,579	8,665,579	
Total Revenue	\$ 11,090,027	\$ 4,506,474	\$ 9,158,079	\$ 9,158,079	
Expense					
Salaries and Employee Benefits	\$ 1,577,344	\$ 1,637,136	\$ 1,793,765	\$ 1,793,765	
Services and Supplies	4,112,908	7,482,248	8,068,574	8,068,574	
Other Charges	335,979	126,598	173,118	173,118	
Total Expenditures and Appropriations	\$ 6,026,232	\$ 9,245,982	\$ 10,035,457	\$ 10,035,457	
Net Cost					
	\$ (5,063,795)	\$ 4,739,508	\$ 877,378	\$ 877,378	

State Controller Schedules		County of Riverside				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2024-25							
Fund: 21150 - USED A Grant									
Budget Unit: 1900100000 - ED-Agency Administration									
Function: General Government									
Activity: Promotion									
Detail by Revenue Category and Expenditure Object		2022-23 Actual		2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		30,641		42,232		11,221		11,221	
Intergovernmental - Federal		---		---		727,451		727,451	
Miscellaneous Revenue		223,818		219,521		31,328		31,328	
Total Revenue \$		254,459 \$		261,753 \$		770,000 \$		770,000	
Expense									
Services and Supplies		500,000		48,720		770,000		770,000	
Total Expenditures and Appropriations \$		500,000 \$		48,720 \$		770,000 \$		770,000	
Net Cost \$		245,541 \$		(213,033) \$		--- \$		---	

State Controller Schedules		County of Riverside				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 21200 - County Free Library						
Budget Unit: 1900700000 - ED - RivCo/County Free Library						
Function: Education						
Activity: Library Services						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2	3	X	4	5	
Revenue						
Taxes	\$ 24,947,228	\$ 23,067,358		\$ 19,654,316	\$ 19,654,316	
Fines, Forfeitures & Penalties	184,601	78,366		10,000	10,000	
Revenue from the Use of Money & Property	121,063	179,071		70,167	70,167	
Intergovernmental - State	514,073	769,203		206,220	206,220	
Intergovernmental - Other Government and Other In-Lieu Taxes	1,592,475	2,695,835		886,636	886,636	
Charges for Current Services	484,812	6,669,561		18,930,860	18,930,860	
Miscellaneous Revenue	11,851,125	11,654,558		8,131,095	8,131,095	
Total Revenue	\$ 39,695,377	\$ 45,113,952		\$ 47,889,294	\$ 47,889,294	
Expense						
Salaries and Employee Benefits	\$ 410,267	\$ 172,594		\$ 474,339	\$ 474,339	
Services and Supplies	14,289,197	12,603,328		13,044,435	13,044,435	
Other Charges	22,096,839	21,681,044		22,965,322	22,965,322	
Capital Assets	10,408	13,548,351		11,405,198	11,405,198	
Total Expenditures and Appropriations	\$ 36,806,712	\$ 48,005,317		\$ 47,889,294	\$ 47,889,294	
Net Cost						
	\$ (2,888,665)	\$ 2,891,365		---	---	

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 21210 - Edward Dean Museum & Gardens						
Budget Unit: 1930100000 - ED - RivCo/Edward Dean Museum						
Function: Recreation and Cultural Services						
Activity: Cultural Services						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	192,269	163,034	120,621	120,621		
Charges for Current Services	254,903	284,046	79,836	79,836		
Miscellaneous Revenue	1,660	---	1	1		
Other Financing Sources	110,000	230,000	110,000	110,000		
Total Revenue	\$ 558,832	\$ 677,080	\$ 310,458	\$ 310,458		
Expense						
Salaries and Employee Benefits	\$ 161,124	\$ 15,794	\$ 764	\$ 764		
Services and Supplies	247,841	204,137	197,826	197,826		
Other Charges	153,872	438,957	201,928	201,928		
Other Financing Uses	---	---	100	100		
Intrafund Transfers	---	---	(100)	(100)		
Total Expenditures and Appropriations	\$ 562,837	\$ 658,888	\$ 400,518	\$ 400,518		
Net Cost						
	\$ 4,005	\$ (18,192)	\$ 90,060	\$ 90,060		

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 21250 - HOME Investmnt Partnership Act

Budget Unit: 1900600000 - HHW-Home Grant Program

Function: Public Assistance

Activity: Social Services

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue

Revenue from the Use of Money & Property	(27,649)	32,561	---	---
Total Revenue \$	(27,649) \$	32,561 \$	--- \$	---
Net Cost \$	27,649 \$	(32,561) \$	--- \$	---

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 21250 - HOME Investmnt Partnership Act Budget Unit: 5500800000 - HWS-HOME Investment Partnership Act Function: Public Assistance Activity: Welfare						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3		4	5
Revenue						
Revenue from the Use of Money & Property		90,663	62,277		---	---
Intergovernmental - Federal		3,619,908	1,652,200		7,234,402	7,234,402
Charges for Current Services		1,000	1,075		---	---
Miscellaneous Revenue		259,947	441,911		420,601	420,601
Total Revenue		\$ 3,971,518	\$ 2,157,463		\$ 7,655,003	\$ 7,655,003
Expense						
Salaries and Employee Benefits		\$ ---	\$ 33,330		\$ 342,050	\$ 342,050
Services and Supplies		204,666	197,829		282,993	282,993
Other Charges		4,171,600	1,926,304		7,029,960	7,029,960
Total Expenditures and Appropriations		\$ 4,376,266	\$ 2,157,463		\$ 7,655,003	\$ 7,655,003
Net Cost						
		\$ 404,748	\$ 0		\$ ---	---

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 21270 - Cal Home Program

Budget Unit: 1900600000 - HHW-Home Grant Program

Function: Public Assistance

Activity: Social Services

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	(0)	---	---	---
Total Revenue \$	(0) \$	---	\$	---
Net Cost \$	0 \$	---	\$	---

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 21270 - Cal Home Program

Budget Unit: 5500800000 - HWS-HOME Investment Partnership Act

Function: Public Assistance

Activity: Welfare

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	<div><div></div><div>X</div></div> 3	4	5
Revenue				
Revenue from the Use of Money & Property	1	---	---	---
Total Revenue \$	1 \$	---	\$	---
Net Cost \$	(1) \$	---	\$	---

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 21300 - Homeless Housing Relief Fund

Budget Unit: 5500200000 - Continuum of Care CFDA 14.267

Function: Public Assistance

Activity: Welfare

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental - Federal	8,701,982	12,542,874	22,176,533	22,176,533
Total Revenue	\$ 8,701,982	\$ 12,542,874	\$ 22,176,533	\$ 22,176,533
Expense				
Other Charges	9,407,127	12,542,874	22,176,533	22,176,533
Total Expenditures and Appropriations	\$ 9,407,127	\$ 12,542,874	\$ 22,176,533	\$ 22,176,533
Net Cost	\$ 705,145	\$ ---	\$ ---	\$ ---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 21300 - Homeless Housing Relief Fund					
Budget Unit: 5500300000 - Continuum of Care					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(75,407)	1,612,243	---	---	
Intergovernmental - State	9,913,340	7,399,052	53,312,055	53,312,055	
Intergovernmental - Federal	9,982,808	27,147,967	56,385,101	56,385,101	
Charges for Current Services	121,063	---	20,000	20,000	
Miscellaneous Revenue	10,000	---	---	---	
Other Financing Sources	2,082,757	2,082,757	2,082,757	2,082,757	
Total Revenue	\$ 22,034,560	\$ 38,242,019	\$ 111,799,913	\$ 111,799,913	
Expense					
Salaries and Employee Benefits	\$ 2,910,551	\$ 2,782,131	\$ 4,836,077	\$ 4,836,077	
Services and Supplies	765,314	882,191	1,112,759	1,112,759	
Other Charges	19,929,094	32,965,454	105,851,077	105,851,077	
Total Expenditures and Appropriations	\$ 23,604,959	\$ 36,629,776	\$ 111,799,913	\$ 111,799,913	
Net Cost					
	\$ 1,570,398	(1,612,243)	---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 21330 - HHPWS CARES Act Funding					
Budget Unit: 5501000000 - HWS-Rental Relief Program					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	568,045	---	---	---	
Intergovernmental - State	59,934,180	15,055,499	194,085	194,085	
Intergovernmental - Federal	1,439,050	2,544,333	7,841,865	7,841,865	
Charges for Current Services	270,989	---	---	---	
Miscellaneous Revenue	1,000	---	---	---	
Total Revenue	\$ 62,213,264	\$ 17,599,832	\$ 8,035,950	\$ 8,035,950	
Expense					
Salaries and Employee Benefits	\$ 110,192	\$ ---	\$ 397,967	\$ 397,967	
Services and Supplies	1,080,690	---	100,000	100,000	
Other Charges	67,670,364	17,599,832	7,537,983	7,537,983	
Total Expenditures and Appropriations	\$ 68,861,246	\$ 17,599,832	\$ 8,035,950	\$ 8,035,950	
Net Cost					
Net Cost	\$ 6,647,982	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 21340 - HWS Grants Budget Unit: 5502000000 - PLHA - HWS Function: Public Assistance Activity: Social Services					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	873,998	---	1,458,790	1,458,790	
Intergovernmental - State	3,535,924	9,623,327	47,454,027	47,454,027	
Charges for Current Services	---	5,206	---	---	
Miscellaneous Revenue	8,000	4,725	---	---	
Total Revenue	\$ 4,417,922	\$ 9,633,258	\$ 48,912,817	\$ 48,912,817	
Expense					
Salaries and Employee Benefits	\$ ---	\$ ---	\$ 825,456	\$ 825,456	
Services and Supplies	243,282	13,800	123,140	123,140	
Other Charges	3,665,446	9,619,458	47,964,221	47,964,221	
Total Expenditures and Appropriations	\$ 3,908,728	\$ 9,633,258	\$ 48,912,817	\$ 48,912,817	
Net Cost					
	\$ (509,195)	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 21350 - Hud Community Services Grant Budget Unit: 5500900000 - HWS-HUD-CDBG Home Grants Function: Public Assistance Activity: Welfare						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2	3	X	4	5	
Revenue						
Revenue from the Use of Money & Property	18,906	25		---	---	
Intergovernmental - Federal	9,748,173	14,010,014		16,726,026	16,726,026	
Charges for Current Services	330,930	520,002		---	---	
Miscellaneous Revenue	115,119	13,772		---	---	
Total Revenue	\$ 10,213,127	\$ 14,543,813		\$ 16,726,026	\$ 16,726,026	
Expense						
Salaries and Employee Benefits	\$ 1,661,054	\$ 2,617,625		\$ 2,148,718	\$ 2,148,718	
Services and Supplies	322,227	449,250		519,390	519,390	
Other Charges	8,302,502	11,476,938		14,057,918	14,057,918	
Total Expenditures and Appropriations	\$ 10,285,784	\$ 14,543,813		\$ 16,726,026	\$ 16,726,026	
Net Cost						
	\$ 72,656	\$ 0		\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 21370 - Neighborhood Stabilization NSP Budget Unit: 5500900000 - HWS-HUD-CDBG Home Grants Function: Public Assistance Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Actual <input checked="" type="checkbox"/> Estimated</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	35,729	---	---	---	
Intergovernmental - Federal	---	163,305	5,767,744	5,767,744	
Miscellaneous Revenue	422,274	194,010	258,680	258,680	
Total Revenue	\$ 458,003	\$ 357,315	\$ 6,026,424	\$ 6,026,424	
Expense					
Salaries and Employee Benefits	\$ ---	\$ ---	\$ 208,428	\$ 208,428	
Services and Supplies	186,608	69,592	76,252	76,252	
Other Charges	299,866	287,723	5,741,744	5,741,744	
Total Expenditures and Appropriations	\$ 486,475	\$ 357,315	\$ 6,026,424	\$ 6,026,424	
Net Cost					
	\$ 28,472	\$ ---	\$ ---	\$ ---	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

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	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	214	(1,336)	---	---
Total Revenue \$	214 \$	(1,336) \$	---	---
Net Cost \$	(214) \$	1,336 \$	---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 21450 - Office On Aging					
Budget Unit: 5300100000 - Office On Aging-Title III					
Function: Public Assistance					
Activity: Social Services					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(119,763)	(392,948)	---	---	
Intergovernmental - State	6,777,631	13,507,126	10,652,757	10,652,757	
Intergovernmental - Federal	14,072,965	18,481,950	11,177,367	11,177,367	
Charges for Current Services	2,589,445	3,435,929	3,291,322	3,291,322	
Miscellaneous Revenue	515,289	391,826	212,280	212,280	
Other Financing Sources	1,632,798	1,932,798	1,932,798	1,932,798	
Total Revenue	\$ 25,468,366	\$ 37,356,681	\$ 27,266,524	\$ 27,266,524	
Expense					
Salaries and Employee Benefits	\$ 10,190,223	\$ 18,101,278	\$ 14,841,301	\$ 14,841,301	
Services and Supplies	2,623,776	6,981,350	2,830,228	2,830,228	
Other Charges	10,618,310	12,575,386	9,594,995	9,594,995	
Total Expenditures and Appropriations	\$ 23,432,309	\$ 37,658,014	\$ 27,266,524	\$ 27,266,524	
Net Cost					
	\$ (2,036,057)	\$ 301,333	---	\$ ---	

State Controller Schedules		County of Riverside		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 21550 - Workforce Development					
Budget Unit: 5500100000 - Housing and Workforce Solutions					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue					
Other Financing Sources		---	---	140,683	140,683
Total Revenue		\$ ---	\$ ---	\$ 140,683	\$ 140,683
Net Cost		\$ ---	\$ ---	\$ (140,683)	\$ (140,683)

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 21550 - Workforce Development						
Budget Unit: 5500400000 - Workforce Development						
Function: Public Assistance						
Activity: Welfare						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Revenue from the Use of Money & Property		812,532	816,148	830,084	830,084	
Intergovernmental - State		278,636	3,242,422	3,500,000	3,500,000	
Intergovernmental - Federal		20,580,668	21,888,253	24,218,938	24,218,938	
Charges for Current Services		1,123,129	525,633	770,000	770,000	
Miscellaneous Revenue		(17,054)	150,168	100,000	100,000	
Other Financing Sources		---	2,500,000	---	---	
Total Revenue		\$ 22,777,911	\$ 29,122,624	\$ 29,419,022	\$ 29,419,022	
Expense						
Salaries and Employee Benefits		\$ 6,493,091	\$ 8,828,756	\$ 10,880,780	\$ 10,880,780	
Services and Supplies		3,040,725	3,789,015	3,809,679	3,809,679	
Other Charges		13,100,152	15,155,261	14,869,246	14,869,246	
Total Expenditures and Appropriations		\$ 22,633,968	\$ 27,773,032	\$ 29,559,705	\$ 29,559,705	
Net Cost						
		\$ (143,943)	\$ (1,349,592)	\$ 140,683	\$ 140,683	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 21560 - Housing, Homeless, Wrkfrce					
Budget Unit: 5500100000 - Housing and Workforce Solutions					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	334	---	---	---	
Charges for Current Services	1,265,076	1,269,377	1,868,208	1,868,208	
Miscellaneous Revenue	29,338	29,338	30,000	30,000	
Other Financing Sources	250,000	250,000	250,000	250,000	
Total Revenue	\$ 1,544,748	\$ 1,548,715	\$ 2,148,208	\$ 2,148,208	
Expense					
Salaries and Employee Benefits	\$ 1,310,028	\$ 1,308,638	\$ 1,618,608	\$ 1,618,608	
Services and Supplies	178,715	217,191	233,054	233,054	
Other Charges	34,363	22,886	296,546	296,546	
Total Expenditures and Appropriations	\$ 1,523,106	\$ 1,548,715	\$ 2,148,208	\$ 2,148,208	
Net Cost					
	\$ (21,642)	\$ 0	\$ ---	\$ ---	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

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	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	X	4	5
Revenue				
Other Financing Sources	14	---	---	---
Total Revenue	\$ 14	\$ ---	\$ ---	---
Net Cost	\$ (14)	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 21735 - ARP Act Coronavirus Relief					
Budget Unit: 1108000000 - EO COVID19 ARP					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	2,599,610	12,443,646	---	---	
Intergovernmental - Federal	15,953,833	72,730,176	209,560,728	209,560,728	
Total Revenue \$	18,553,443 \$	85,173,822 \$	209,560,728 \$	209,560,728	
Expense					
Salaries and Employee Benefits \$	80,123 \$	491 \$	---	\$ ---	
Services and Supplies	2,509,209	10,844,035	2,533,180	2,533,180	
Other Charges	106,939	23,054,010	80,737,688	80,737,688	
Other Financing Uses	13,035,124	13,273,850	126,289,860	126,289,860	
Total Expenditures and Appropriations \$	15,731,394 \$	47,172,386 \$	209,560,728 \$	209,560,728	
Net Cost \$ (2,822,049) \$ (38,001,436) \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 21735 - ARP Act Coronavirus Relief					
Budget Unit: 1200100000 - Assessor					
Function: General Government					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	---	2,075,000	1,125,000	1,125,000	
Total Revenue	\$ ---	\$ 2,075,000	\$ 1,125,000	\$ 1,125,000	
Expense					
Services and Supplies	---	2,075,000	1,125,000	1,125,000	
Total Expenditures and Appropriations	\$ ---	\$ 2,075,000	\$ 1,125,000	\$ 1,125,000	
Net Cost					
	\$ ---	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 21735 - ARP Act Coronavirus Relief					
Budget Unit: 1200200000 - County Clerk-Recorder					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 21735 - ARP Act Coronavirus Relief						
Budget Unit: 1900700000 - ED - RivCo/County Free Library						
Function: Education						
Activity: Library Services						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental - Federal		---	2,000,000	10,000,000	10,000,000	
Total Revenue		\$	---	\$	2,000,000	\$ 10,000,000
Expense						
Services and Supplies		---	1,900,000	9,895,000	9,895,000	
Other Charges		---	100,000	105,000	105,000	
Total Expenditures and Appropriations		\$	---	\$	2,000,000	\$ 10,000,000
Net Cost		\$	---	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 21735 - ARP Act Coronavirus Relief					
Budget Unit: 1901000000 - ED- Business Services					
Function: General Government					
Activity: Promotion					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	4,783,257	8,008,319	4,722,915	4,722,915	
Total Revenue \$	4,783,257	\$ 8,008,319	\$ 4,722,915	\$ 4,722,915	
Expense					
Services and Supplies	4,677,800	7,504,046	4,096,500	4,096,500	
Other Charges	252,584	368,096	626,415	626,415	
Total Expenditures and Appropriations \$	4,930,384	\$ 7,872,142	\$ 4,722,915	\$ 4,722,915	
Net Cost \$ 147,127 \$ (136,177) \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 21735 - ARP Act Coronavirus Relief						
Budget Unit: 1930100000 - ED - RivCo/Edward Dean Museum						
Function: Recreation and Cultural Services						
Activity: Cultural Services						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental - Federal		35,398	3,050,000	2,806,026	2,806,026	
Total Revenue \$		35,398 \$	3,050,000 \$	2,806,026 \$	2,806,026 \$	
Expense						
Services and Supplies		32,767	3,048,500	2,804,526	2,804,526	
Other Charges		2,630	1,500	1,500	1,500	
Total Expenditures and Appropriations \$		35,398 \$	3,050,000 \$	2,806,026 \$	2,806,026 \$	
Net Cost \$ --- \$ --- \$ --- \$ ---						

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 21735 - ARP Act Coronavirus Relief					
Budget Unit: 2000100000 - Emergency Management Department					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	258,916	---	1,103,710	1,103,710	
Total Revenue \$	258,916 \$	---	\$ 1,103,710	\$ 1,103,710	
Expense					
Services and Supplies	258,916	---	1,103,710	1,103,710	
Total Expenditures and Appropriations \$	258,916 \$	---	\$ 1,103,710	\$ 1,103,710	
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules

County Budget Act

County of Riverside

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Schedule 9

Fund: 21735 - ARP Act Coronavirus Relief

Budget Unit: 2500300000 - Sheriff Patrol

Function: Public Protection

Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	<div><div></div><div>X</div></div> 3	4	5
Net Cost \$ --- \$ --- \$ --- \$ ---				

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 21735 - ARP Act Coronavirus Relief					
Budget Unit: 3130500000 - Transportation Const Projects					
Function: Public Ways and Facilities					
Activity: Roads					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	1,807,000	6,759,032	31,090,968	31,090,968	
Total Revenue	\$ 1,807,000	\$ 6,759,032	\$ 31,090,968	\$ 31,090,968	
Expense					
Other Charges	---	8,566,032	31,090,968	31,090,968	
Total Expenditures and Appropriations	\$ ---	\$ 8,566,032	\$ 31,090,968	\$ 31,090,968	
Net Cost	\$ (1,807,000)	\$ 1,807,000	---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 21735 - ARP Act Coronavirus Relief						
Budget Unit: 3140100000 - Code Enforcement						
Function: Public Protection						
Activity: Protection-Other						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental - Federal		---	1,700,000	---	---	
Total Revenue		\$	---	\$	1,700,000	\$
Expense						
Services and Supplies		---	1,500,000	---	---	
Other Charges		---	200,000	---	---	
Total Expenditures and Appropriations		\$	---	\$	1,700,000	\$
Net Cost		\$	---	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 21735 - ARP Act Coronavirus Relief					
Budget Unit: 5501000000 - HWS-Rental Relief Program					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Intergovernmental - Federal	4,312,176	27,619,205		67,694,693	67,694,693
Total Revenue \$	4,312,176 \$	27,619,205 \$		67,694,693 \$	67,694,693
Expense					
Services and Supplies	58,545	---		501,011	501,011
Other Charges	4,253,581	27,619,205		67,193,682	67,193,682
Total Expenditures and Appropriations \$	4,312,126 \$	27,619,205 \$		67,694,693 \$	67,694,693
Net Cost \$	(50) \$	---	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 21735 - ARP Act Coronavirus Relief					
Budget Unit: 7200800000 - FM - Department Pass-Thru					
Function: General Government					
Activity: Property Management					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	---	1,000,000	4,929,389	4,929,389	
Total Revenue \$	---	\$ 1,000,000	\$ 4,929,389	\$ 4,929,389	
Expense					
Services and Supplies	---	---	500,000	500,000	
Capital Assets	---	1,000,000	4,429,389	4,429,389	
Total Expenditures and Appropriations \$	---	\$ 1,000,000	\$ 4,929,389	\$ 4,929,389	
Net Cost \$	---	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 21735 - ARP Act Coronavirus Relief					
Budget Unit: 931105 - Reg Parks-Park Acq & Dev, District					
Function: Recreation and Cultural Services					
Activity: Recreation Facilities					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Intergovernmental - Federal	356,381	18,800,000		25,071,000	25,071,000
Total Revenue \$	356,381	\$ 18,800,000		\$ 25,071,000	\$ 25,071,000
Expense					
Services and Supplies	227,391	1,000,000		1,755,000	1,755,000
Other Charges	---	4,900,000		3,610,175	3,610,175
Capital Assets	128,989	12,900,000		19,705,825	19,705,825
Total Expenditures and Appropriations \$	356,380	\$ 18,800,000		\$ 25,071,000	\$ 25,071,000
Net Cost \$ (1) \$ --- \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 21736 - ARP Act CID BOS						
Budget Unit: 1000100000 - Board of Supervisors and Clerk of the Board						
Function: General Government						
Activity: Legislative and Administrative						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	<div><div></div></div> Estimated			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	9,999	4,213		---	---	
Intergovernmental - Federal	131,000	31,000		121,500	121,500	
Total Revenue	\$ 140,999	\$ 35,213		\$ 121,500	\$ 121,500	
Expense						
Other Charges	131,000	31,000		121,500	121,500	
Other Financing Uses	---	---		15,000	15,000	
Total Expenditures and Appropriations	\$ 131,000	\$ 31,000		\$ 136,500	\$ 136,500	
Net Cost	\$ (9,999)	\$ (4,213)		\$ 15,000	\$ 15,000	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 21740 - State Homeland Security Progrm					
Budget Unit: 2700200000 - Fire Protection					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	54	---	---	---	---
Total Revenue	\$ 54	\$ ---	\$ ---	\$ ---	---
Net Cost	\$ (54)	\$ ---	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 21800 - Bio-terrorism Preparedness						
Budget Unit: 2000100000 - Emergency Management Department						
Function: Public Protection						
Activity: Protection-Other						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual	<div><div></div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
			Estimated			
1		2	3		4	5
Revenue						
Revenue from the Use of Money & Property		47,981	---		---	---
Intergovernmental - Federal		(758,561)	---		21,400	21,400
Total Revenue		\$ (710,580)	\$ ---		\$ 21,400	\$ 21,400
Expense						
Services and Supplies		14,878	---		---	---
Other Charges		---	---		21,400	21,400
Total Expenditures and Appropriations		\$ 14,878	\$ ---		\$ 21,400	\$ 21,400
Net Cost		\$ 725,458	\$ ---		\$ ---	---

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 21810 - Hosp Prep Prog Allocation

Budget Unit: 2000100000 - Emergency Management Department

Function: Public Protection

Activity: Protection-Other

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	16,804	---	---	---
Total Revenue \$	16,804 \$	---	\$	\$
Net Cost \$	(16,804) \$	---	\$	\$

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

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	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	X	4	5
Revenue				
Revenue from the Use of Money & Property	25	---	---	---
Total Revenue \$	25 \$	---	\$	\$
Net Cost \$	(25) \$	---	\$	\$

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 21830 - FM Lakeland Village Rec. Centers						
Budget Unit: 7201200000 - FM-Lakeland Village Rec. Ctrs						
Function: Recreation and Cultural Services						
Activity: Recreation Facilities						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual				
		Estimated	X			
1	2	3		4	5	
Revenue						
Taxes	\$	400,409	\$	---	\$	---
Revenue from the Use of Money & Property		58,034		---		---
Intergovernmental - State		2,591		---		---
Charges for Current Services		4,998		---		---
Miscellaneous Revenue		16,524		---		---
Other Financing Sources		542,121		---		---
Total Revenue	\$	1,024,678	\$	---	\$	---
Expense						
Services and Supplies		981,860		---		---
Other Charges		17,980		---		---
Total Expenditures and Appropriations	\$	999,839	\$	---	\$	---
Net Cost	\$	(24,838)	\$	---	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
		Fund: 21830 - FM Lakeland Village Rec. Centers			
		Budget Unit: 7201300000 - FM-Community & Rec. Centers			
		Function: Recreation and Cultural Services			
		Activity: Recreation Facilities			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$	---	\$ 426,013	\$ 443,018	\$ 443,018
Revenue from the Use of Money & Property		---	73,559	61,716	61,716
Intergovernmental - State		---	3,485	3,764	3,764
Miscellaneous Revenue		---	17,148	17,148	17,148
Other Financing Sources		---	50,000	76,748	76,748
Total Revenue	\$	---	\$ 570,205	\$ 602,394	\$ 602,394
Expense					
Services and Supplies		---	370,756	602,394	602,394
Other Charges		---	199,450	---	---
Total Expenditures and Appropriations	\$	---	\$ 570,206	\$ 602,394	\$ 602,394
Net Cost					
	\$	---	\$ 1	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
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	2022-23 Actual	2023-24 Actual <div><div></div><div>X</div></div> Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(4,686)	---	---	---	
Intergovernmental - State	1,145,145	1,313,882	1,811,483	1,811,483	
Total Revenue	\$ 1,140,459	\$ 1,313,882	\$ 1,811,483	\$ 1,811,483	
Expense					
Salaries and Employee Benefits	\$ 593,540	\$ 867,398	\$ 1,003,896	\$ 1,003,896	
Services and Supplies	228,683	256,206	503,986	503,986	
Other Charges	107,426	190,278	303,601	303,601	
Total Expenditures and Appropriations	\$ 929,649	\$ 1,313,882	\$ 1,811,483	\$ 1,811,483	
Net Cost	\$ (210,810)	\$ 0	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 22000 - Rideshare					
Budget Unit: 1130300000 - HR-Air Quality Division					
Function: General Government					
Activity: Personnel					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	38,012	37,000	40,000	40,000	
Charges for Current Services	279,101	401,651	482,106	482,106	
Total Revenue	\$ 317,113	\$ 438,651	\$ 522,106	\$ 522,106	
Expense					
Salaries and Employee Benefits	\$ 174,482	\$ 197,298	\$ 204,709	\$ 204,709	
Services and Supplies	146,551	224,523	295,397	295,397	
Other Charges	32,550	21,525	22,000	22,000	
Total Expenditures and Appropriations	\$ 353,582	\$ 443,346	\$ 522,106	\$ 522,106	
Net Cost					
	\$ 36,469	\$ 4,695		---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 22000 - Rideshare					
Budget Unit: 7201300000 - FM-Community & Rec. Centers					
Function: Recreation and Cultural Services					
Activity: Recreation Facilities					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Net Cost \$					\$
					\$
					\$
					\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 22040 - County Benefit Contribution					
Budget Unit: 1130100000 - Human Resources					
Function: General Government					
Activity: Personnel					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	5,000,000	5,000,000	5,000,000	5,000,000	
Total Revenue	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	
Expense					
Salaries and Employee Benefits	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	
Total Expenditures and Appropriations	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	
Net Cost	\$ ---	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
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	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	20,059	6,250	4,700	4,700	
Charges for Current Services	324,764	299,948	300,000	300,000	
Miscellaneous Revenue	4,000	4,000	4,000	4,000	
Other Financing Sources	---	69,802	40,907	40,907	
Total Revenue	\$ 348,823	\$ 380,000	\$ 349,607	\$ 349,607	
Expense					
Salaries and Employee Benefits	\$ 2,228	\$ 1,972	\$ 1,601	\$ 1,601	
Services and Supplies	20,322	21,703	22,125	22,125	
Other Charges	486,336	356,325	325,881	325,881	
Total Expenditures and Appropriations	\$ 508,886	\$ 380,000	\$ 349,607	\$ 349,607	
Net Cost					
	\$ 160,063	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 22200 - National Date Festival					
Budget Unit: 7201300000 - FM-Community & Rec. Centers					
Function: Recreation and Cultural Services					
Activity: Recreation Facilities					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	<div></div>		
		Estimated	X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	---	191,210		---	---
Other Financing Sources	---	1,444,500		1,444,500	1,444,500
Total Revenue	\$ ---	\$	1,635,710	\$ 1,444,500	\$ 1,444,500
Expense					
Services and Supplies	---	1,190,576		1,444,500	1,444,500
Other Charges	---	2,854		---	---
Capital Assets	---	442,280		---	---
Total Expenditures and Appropriations	\$ ---	\$	1,635,710	\$ 1,444,500	\$ 1,444,500
Net Cost	\$ ---	\$	---	\$ ---	\$ ---

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 22200 - National Date Festival

Budget Unit: 7201400000 - FM-Desert Expo Center

Function: General Government

Activity: Promotion

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	12,552	---	---	---
Total Revenue	\$ 12,552	\$ ---	\$ ---	---
Expense				
Services and Supplies	(415)	---	---	---
Total Expenditures and Appropriations	\$ (415)	\$ ---	\$ ---	---
Net Cost	\$ (12,967)	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 22250 - Cal Id Budget Unit: 2505100000 - Sheriff Cal-Id Function: Public Protection Activity: Police Protection						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3		4	5
Revenue						
Revenue from the Use of Money & Property		(44,781)	83,381		1,800	1,800
Charges for Current Services		6,512,305	15,544,721		6,546,523	6,546,523
Other Financing Sources		389,905	396,717		401,693	401,693
Total Revenue \$		6,857,429	\$ 16,024,819		\$ 6,950,016	\$ 6,950,016
Expense						
Salaries and Employee Benefits \$		3,140,076	\$ 3,347,883		\$ 3,635,872	\$ 3,635,872
Services and Supplies		1,373,081	1,798,821		2,088,839	2,088,839
Other Charges		33,432	54,572		69,370	69,370
Capital Assets		241,700	---		---	---
Total Expenditures and Appropriations \$		4,788,290	\$ 5,201,276		\$ 5,794,081	\$ 5,794,081
Net Cost \$ (2,069,139) \$ (10,823,543) \$ (1,155,935) \$ (1,155,935)						

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 22250 - Cal Id						
Budget Unit: 2505200000 - Sheriff Cal-DNA						
Function: Public Protection						
Activity: Police Protection						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual				
		Estimated	X			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	2,605	4,711		2,605	2,605	
Charges for Current Services	245,503	236,581		238,314	238,314	
Total Revenue	\$ 248,108	\$	241,292	\$ 240,919	\$	240,919
Expense						
Services and Supplies	240,433	240,085		240,376	240,376	
Other Charges	1,033	1,207		543	543	
Total Expenditures and Appropriations	\$ 241,466	\$	241,292	\$ 240,919	\$	240,919
Net Cost	\$ (6,642)	\$	---	\$	---	\$ ---

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
		Fund: 22270 - Inmate Welfare Fund Budget Unit: 2500400000 - Sheriff Correction Function: Public Protection Activity: Detention and Correction				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	386,828	579,441	325,000	325,000		
Charges for Current Services	356,616	361,045	356,628	356,628		
Miscellaneous Revenue	3,388,197	3,434,082	3,217,056	3,217,056		
Total Revenue	\$ 4,131,641	\$ 4,374,568	\$ 3,898,684	\$ 3,898,684		
Expense						
Services and Supplies	1,172,070	1,824,272	1,628,321	1,628,321		
Other Charges	239,985	684,692	692,842	692,842		
Capital Assets	87,098	1,239,749	345,000	345,000		
Intrafund Transfers	(13,850)	(7,685)	(33,960)	(33,960)		
Total Expenditures and Appropriations	\$ 1,485,302	\$ 3,741,028	\$ 2,632,203	\$ 2,632,203		
Net Cost						
	\$ (2,646,339)	\$ (633,540)	\$ (1,266,481)	\$ (1,266,481)		

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 22300 - AB2766 Sher Bill					
Budget Unit: 1110100000 - EO-AB2766 Sher Bill - Air Quality					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	86,860	68,340	80,000	80,000	
Revenue from the Use of Money & Property	35,767	54,564	25,000	25,000	
Intergovernmental - State	526,019	513,982	510,000	510,000	
Total Revenue \$	648,646	\$ 636,886	\$ 615,000	\$ 615,000	
Expense					
Services and Supplies	13,749	37,530	15,000	15,000	
Other Charges	355,084	574,173	600,000	600,000	
Total Expenditures and Appropriations \$	368,832	\$ 611,703	\$ 615,000	\$ 615,000	
Net Cost \$ (279,813) \$ (25,183) \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
		Fund: 22350 - Special Aviation Budget Unit: 1910900000 - TLMA-Aviation - Capital Function: General Government Activity: Plant Acquisition			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	20,234	8,512	5,055	5,055	
Intergovernmental - State	79,496	171,486	225,074	225,074	
Intergovernmental - Federal	1,767,225	5,111,758	7,672,620	7,672,620	
Other Financing Sources	107,972	235,785	627,440	627,440	
Total Revenue	\$ 1,974,927	\$ 5,527,541	\$ 8,530,189	\$ 8,530,189	
Expense					
Services and Supplies	1,964,563	5,495,430	7,897,693	7,897,693	
Other Charges	967	23,598	24,829	24,829	
Other Financing Uses	107,972	235,785	627,440	627,440	
Total Expenditures and Appropriations	\$ 2,073,501	\$ 5,754,813	\$ 8,549,962	\$ 8,549,962	
Net Cost					
	\$ 98,574	\$ 227,272	\$ 19,773	\$ 19,773	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
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	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 960,120	\$ 1,029,592	\$ 965,593	\$ 965,593	
Revenue from the Use of Money & Property	23,249	11,111	95,250	95,250	
Intergovernmental - State	6,347	6,768	6,266	6,266	
Miscellaneous Revenue	103,965	115,809	117,630	117,630	
Total Revenue	\$ 1,093,682	\$ 1,163,280	\$ 1,184,739	\$ 1,184,739	
Expense					
Services and Supplies	---	---	9,164	9,164	
Other Charges	---	1,126,287	2,669,000	2,669,000	
Total Expenditures and Appropriations	\$ ---	\$ 1,126,287	\$ 2,678,164	\$ 2,678,164	
Net Cost	\$ (1,093,682)	\$ (36,993)	\$ 1,493,425	\$ 1,493,425	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 22430 - Health and Juvenile Services					
Budget Unit: 1110200000 - EO-Health and Juvenile Services					
Function: Public Assistance					
Activity: Public Assistance - Other					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	1,773	1,200		1,200	1,200
Miscellaneous Revenue	1,849,034	1,676,600		1,546,734	1,546,734
Total Revenue	\$ 1,850,807	\$ 1,677,800		\$ 1,547,934	\$ 1,547,934
Expense					
Other Charges	1,849,034	1,677,800		1,547,934	1,547,934
Total Expenditures and Appropriations	\$ 1,849,034	\$ 1,677,800		\$ 1,547,934	\$ 1,547,934
Net Cost	\$ (1,773)	\$ ---		\$ ---	\$ ---

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
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	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	<div><div></div></div>			
		Estimated	X			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	139,519	271,271		14,445	14,445	
Charges for Current Services	5,758,938	5,640,672		5,792,835	5,792,835	
Total Revenue \$	5,898,457	\$	5,911,943	\$	5,807,280	\$ 5,807,280
Expense						
Services and Supplies	4,015,157	4,042,904		5,547,280	5,547,280	
Other Charges	---	3,905		---	---	
Other Financing Uses	260,000	263,905		260,000	260,000	
Total Expenditures and Appropriations \$	4,275,157	\$	4,310,714	\$	5,807,280	\$ 5,807,280
Net Cost \$	(1,623,300)	\$	(1,601,229)	\$	---	\$ ---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
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	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Expense					
Services and Supplies	---	---		2,578	2,578
Total Expenditures and Appropriations	\$ ---	\$ ---		\$ 2,578	\$ 2,578
Net Cost	\$ ---	\$ ---		\$ 2,578	2,578

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 22570 - Geographical Information Systm Budget Unit: 7400900000 - RCIT Geographical Info Systems Function: General Government Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	54,451	---	---	---	
Charges for Current Services	1,840,338	2,173,169	2,507,253	2,507,253	
Miscellaneous Revenue	9,237	15,000	15,000	15,000	
Total Revenue	\$ 1,904,027	\$ 2,188,169	\$ 2,522,253	\$ 2,522,253	
Expense					
Salaries and Employee Benefits	\$ 1,183,386	\$ 1,133,322	\$ 1,231,278	\$ 1,231,278	
Services and Supplies	249,492	1,200,109	272,905	272,905	
Other Charges	1,018,513	14,356	1,018,070	1,018,070	
Total Expenditures and Appropriations	\$ 2,451,392	\$ 2,347,787	\$ 2,522,253	\$ 2,522,253	
Net Cost					
	\$ 547,365	\$ 159,618	---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
		Fund: 22650 - Airport Land Use Commission Budget Unit: 3130800000 - TLMA ALUC Function: Public Ways and Facilities Activity: Roads				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Intergovernmental - State	184,177	46,755	---	---		
Intergovernmental - Other Government and Other In-Lieu Taxes	---	---	100,000	100,000		
Charges for Current Services	256,647	247,443	272,760	272,760		
Other Financing Sources	264,307	264,307	264,307	264,307		
Total Revenue	\$ 705,132	\$ 558,505	\$ 637,067	\$ 637,067		
Expense						
Salaries and Employee Benefits	\$ 447,911	\$ 458,143	\$ 525,037	\$ 525,037		
Services and Supplies	253,455	117,027	224,197	224,197		
Other Charges	50,998	49,801	80,772	80,772		
Total Expenditures and Appropriations	\$ 752,364	\$ 624,971	\$ 830,006	\$ 830,006		
Net Cost						
	\$ 47,233	\$ 66,466	\$ 192,939	\$ 192,939		

State Controller Schedules		County of Riverside				Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund: 22750 - RCIT-RIVCOTV (PEG)							
Budget Unit: 7400800000 - RCIT-RIVCOTV (PEG)							
Function: General Government							
Activity: Communications							
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
		Actual					
		Estimated	X				
1	2	3		4	5		
Revenue							
Licenses, Permits & Franchises	459,283	500,000		450,000	450,000		
Revenue from the Use of Money & Property	16,275	---		---	---		
Total Revenue	\$ 475,558	\$ 500,000	\$ 450,000	\$ 450,000	\$ 450,000		
Expense							
Services and Supplies	103,068	399,337		369,012	369,012		
Other Charges	101,290	100,663		80,988	80,988		
Total Expenditures and Appropriations	\$ 204,358	\$ 500,000	\$ 450,000	\$ 450,000	\$ 450,000		
Net Cost \$ (271,200) \$ --- \$ --- \$ ---							

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 22750 - RCIT-RIVCOTV (PEG)

Budget Unit: 7400900000 - RCIT Geographical Info Systems

Function: General Government

Activity: Other General Government

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost \$ --- \$ --- \$ --- \$ ---				

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 22820 - DNA Identification - County						
Budget Unit: 1110300000 - EO-DNA Identification (County)						
Function: Public Protection						
Activity: Protection-Other						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
			Estimated	X		
1		2	3		4	5
Revenue						
Fines, Forfeitures & Penalties		470,149	---		580,000	580,000
Revenue from the Use of Money & Property		4,739	---		---	---
Total Revenue		\$ 474,888	\$ ---		\$ 580,000	\$ 580,000
Expense						
Other Charges		375,248	580,000		580,000	580,000
Total Expenditures and Appropriations		\$ 375,248	\$ 580,000		\$ 580,000	\$ 580,000
Net Cost		\$ (99,640)	\$ 580,000		\$ ---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
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	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	811,536	830,850	839,159	839,159	
Charges for Current Services	1,683,956	1,824,435	1,860,922	1,860,922	
Total Revenue	\$ 2,495,491	\$ 2,655,285	\$ 2,700,081	\$ 2,700,081	
Expense					
Other Financing Uses	2,025,439	2,668,432	2,700,081	2,700,081	
Total Expenditures and Appropriations	\$ 2,025,439	\$ 2,668,432	\$ 2,700,081	\$ 2,700,081	
Net Cost	\$ (470,052)	\$ 13,147	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 22850 - Casa Blanca Clinic Operations						
Budget Unit: 1105000000 - EO-Natl Pollutant Dschrg Elim Sys						
Function: Public Protection						
Activity: Protection-Other						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3		4	5
Revenue						
Revenue from the Use of Money & Property		3,275	---		---	---
Total Revenue \$		3,275 \$	---		\$	---
Net Cost \$		(3,275) \$	---		\$	---

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 22850 - Casa Blanca Clinic Operations						
Budget Unit: 1110500000 - EO-Casa Blanca Clinic Operations						
Function: Health and Sanitation						
Activity: Public Health						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	---	---	2,800	2,800		
Miscellaneous Revenue	293,473	285,110	300,000	300,000		
Total Revenue	\$ 293,473	\$ 285,110	\$ 302,800	\$ 302,800		
Expense						
Other Financing Uses	280,260	285,710	302,800	302,800		
Total Expenditures and Appropriations	\$ 280,260	\$ 285,710	\$ 302,800	\$ 302,800		
Net Cost	\$ (13,213)	\$ 600	\$ ---	\$ ---		

State Controller Schedules		County of Riverside				Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund: 22860 - Opioid Remediation							
Budget Unit: 1102900000 - EO - Non-EO Operations							
Function: General Government							
Activity: Legislative and Administrative							
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
		Actual	<div><div></div></div> Estimated				
1	2	3		4	5		
Revenue							
Revenue from the Use of Money & Property		(60,189)	352,587		---		
Miscellaneous Revenue		10,690,786	---		7,031,073		
Total Revenue		\$ 10,630,597	\$ 352,587		\$ 7,031,073		
Expense							
Other Financing Uses		---	500,000		4,228,910		
Total Expenditures and Appropriations		\$ ---	\$ 500,000		\$ 4,228,910		
Net Cost		\$ (10,630,597)	\$ 147,413		\$ (2,802,163)		

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 22880 - Asset Forfeiture Diversion Fnd

Budget Unit: 2200100000 - District Attorney

Function: Public Protection

Activity: Judicial

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	<div><div></div><div>X</div></div> 3	4	5
Revenue				
Revenue from the Use of Money & Property	9,655	---	---	---
Total Revenue \$	9,655 \$	---	\$	\$
Net Cost \$	(9,655) \$	---	\$	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 22890 - Cannabis Reg TF Seized Assets					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	48,227	---	---	---	
Total Revenue \$	48,227 \$	---	\$	\$	---
Net Cost \$	(48,227) \$	---	\$	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 23000 - Franchise Area 8 Assmt For Wmi					
Budget Unit: 4200400000 - Environmental Health					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property		652	---	---	---
Total Revenue \$		652 \$	---	\$	---
Net Cost \$		(652) \$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
		Governmental Funds					
		Fiscal Year 2024-25					
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	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
		Actual	Estimated				
1	2	3	X	4	5		
Revenue							
Charges for Current Services	1,768,487	2,100,000		2,100,000	2,100,000		
Total Revenue	\$ 1,768,487	\$ 2,100,000		\$ 2,100,000	\$ 2,100,000		
Expense							
Services and Supplies	2,052,806	2,100,000		2,100,000	2,100,000		
Total Expenditures and Appropriations	\$ 2,052,806	\$ 2,100,000		\$ 2,100,000	\$ 2,100,000		
Net Cost	\$ 284,319	\$ ---		\$ ---	\$ ---		

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 30100 - Capital Const-Land & Bldg Acq Budget Unit: 7200800000 - FM - Department Pass-Thru Function: General Government Activity: Property Management					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(229,456)	298,416	1	1	
Intergovernmental - State	---	1	1	1	
Charges for Current Services	51,209,720	64,228,992	66,116,415	66,116,415	
Miscellaneous Revenue	3,734,038	724,260	1	1	
Other Financing Sources	300,357	550,001	1	1	
Total Revenue	\$ 55,014,659	\$ 65,801,670	\$ 66,116,419	\$ 66,116,419	
Expense					
Services and Supplies	1,709,639	4,272,109	2,076,030	2,076,030	
Other Charges	2,917,810	3,409,435	4,201,621	4,201,621	
Capital Assets	55,349,774	54,694,847	59,838,768	59,838,768	
Total Expenditures and Appropriations	\$ 59,977,223	\$ 62,376,391	\$ 66,116,419	\$ 66,116,419	
Net Cost \$ 4,962,563 \$ (3,425,279) \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 30120 - County Tobacco Securitization					
Budget Unit: 1105100000 - EO-Tobacco Settlement					
Function: General Government					
Activity: Plant Acquisition					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	27,884	19,386	---	---	
Total Revenue \$	27,884 \$	19,386 \$	---	\$ ---	
Expense					
Other Financing Uses	406,000	426,000	---	---	
Total Expenditures and Appropriations \$	406,000 \$	426,000 \$	---	\$ ---	
Net Cost \$	378,116 \$	406,614 \$	---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
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	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Charges for Current Services	2,500,000			2,260,000	2,260,000
Total Revenue	\$ 2,500,000	\$	---	\$ 2,260,000	\$ 2,260,000
Expense					
Services and Supplies	---		300,000	3,045,603	3,045,603
Other Charges	479,878		227,630	225,842	225,842
Capital Assets	---		1,800,000	4,060,000	4,060,000
Total Expenditures and Appropriations	\$ 479,878	\$	2,327,630	\$ 7,331,445	\$ 7,331,445
Net Cost	\$ (2,020,122)	\$	2,327,630	\$ 5,071,445	\$ 5,071,445

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 30360 - Cabazon CRA Infrastructure					
Budget Unit: 1110600000 - EO-Cabazon CRA Infrastructure					
Function: Public Assistance					
Activity: Public Assistance - Other					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Other Financing Sources	468,468	458,883	512,442	512,442	
Total Revenue	\$ 468,468	\$ 458,883	\$ 512,442	\$ 512,442	
Expense					
Other Financing Uses	---	10,300	109,180	109,180	
Total Expenditures and Appropriations	\$ ---	\$ 10,300	\$ 109,180	\$ 109,180	
Net Cost	\$ (468,468)	\$ (448,583)	\$ (403,262)	\$ (403,262)	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 30370 - Wine Country Infrastructure					
Budget Unit: 1110400000 - EO-Wine Country Infrastructure					
Function: Public Assistance					
Activity: Public Assistance - Other					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Other Financing Sources	386,853	351,412		470,195	470,195
Total Revenue	\$ 386,853	\$ 351,412		\$ 470,195	\$ 470,195
Net Cost	\$ (386,853)	\$ (351,412)		\$ (470,195)	\$ (470,195)

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 30380 - Mead Valley Infrastructure Budget Unit: 1110700000 - EO-Mead Valley Infrastructure Function: Public Assistance Activity: Public Assistance - Other					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Other Financing Sources	324,181	352,735	508,610	508,610	
Total Revenue	\$ 324,181	\$ 352,735	\$ 508,610	\$ 508,610	
Expense					
Services and Supplies	---	248,000	242,000	242,000	
Other Financing Uses	228,079	100,000	266,610	266,610	
Total Expenditures and Appropriations	\$ 228,079	\$ 348,000	\$ 508,610	\$ 508,610	
Net Cost	\$ (96,102)	\$ (4,735)	---	\$ ---	

State Controller Schedules		County of Riverside				Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
		Governmental Funds					
		Fiscal Year 2024-25					
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	2022-23 Actual	2023-24 Actual	<div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
		Estimated	X				
1	2	3		4	5		
Revenue							
Revenue from the Use of Money & Property							
	22,362	(139,971)		---	---		
Total Revenue	\$ 22,362	\$	(139,971)	\$	---	\$	---
Expense							
Services and Supplies							
	---	1,000		---	---		
Other Charges							
	7,325	5,000		---	---		
Other Financing Uses							
	675,462	20,000		3,941	3,941		
Total Expenditures and Appropriations	\$ 682,787	\$	26,000	\$	3,941	\$	3,941
Net Cost							
	\$ 660,425	\$	165,971	\$	3,941	\$	3,941

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 30500 - Developers Impact Fee Ops Budget Unit: 1103700000 - EO-Devel.Impact Fees Op Org Function: General Government Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,801,275	(6,615,168)	1,800,000	1,800,000	
Charges for Current Services	12,556,651	46,879,859	13,000,000	13,000,000	
Miscellaneous Revenue	8,759	---	---	---	
Total Revenue	\$ 14,366,685	\$ 40,264,691	\$ 14,800,000	\$ 14,800,000	
Expense					
Services and Supplies	383	5,000	10,000	10,000	
Other Charges	7,003,976	14,505,099	12,025,000	12,025,000	
Other Financing Uses	4,559,467	11,261,000	8,000,000	8,000,000	
Total Expenditures and Appropriations	\$ 11,563,826	\$ 25,771,099	\$ 20,035,000	\$ 20,035,000	
Net Cost					
Net Cost	\$ (2,802,859)	\$ (14,493,592)	\$ 5,235,000	\$ 5,235,000	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 30700 - Capital Improvement Program Budget Unit: 1104200000 - EO-Cap Imp Prg-Capital Projects Function: General Government Activity: Plant Acquisition					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,004,829	3,720,871	648,742	648,742	
Miscellaneous Revenue	64,475	---	28,697	28,697	
Other Financing Sources	23,475,794	306,000	6,783,648	6,783,648	
Total Revenue	\$ 24,545,097	\$ 4,026,871	\$ 7,461,087	\$ 7,461,087	
Expense					
Services and Supplies	11,852,899	1,280,293	7,501,000	7,501,000	
Other Charges	7,591,506	10,320,059	3,733,000	3,733,000	
Other Financing Uses	4,989,068	15,062,667	5,629,461	5,629,461	
Total Expenditures and Appropriations	\$ 24,433,473	\$ 26,663,019	\$ 16,863,461	\$ 16,863,461	
Net Cost	\$ (111,625)	\$ 22,636,148	\$ 9,402,374	\$ 9,402,374	

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 31010 - 89 93A&B						
Budget Unit: 925002 - CORAL-General Govt						
Function: Debt Service						
Activity: Principal Payments on Long-Term Debt						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	Estimated		X	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property		55,125		---	---	---
Total Revenue \$		55,125	\$	---	\$	---
Expense						
Services and Supplies		37,611		---	---	---
Other Financing Uses		48,100		---	---	---
Total Expenditures and Appropriations \$		85,710	\$	---	\$	---
Net Cost \$		30,585	\$	---	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 31095 - 2013A PubDef/Prb Bldg&Tech Sol					
Budget Unit: 925002 - CORAL-General Govt					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	260	---	---	---	
Total Revenue \$	260 \$	---	\$	---	\$
Expense					
Other Financing Uses	685	---	---	---	
Total Expenditures and Appropriations \$	685 \$	---	\$	---	\$
Net Cost \$					
	425 \$	---	\$	---	\$

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

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	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual			
		Estimated	X		
1	2	3		4	5
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 31540 - RDA Capital Improvements					
Budget Unit: 1110800000 - EO-RDA Capital Improvements					
Function: Public Assistance					
Activity: Public Assistance - Other					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	<div><div></div><div>Estimated</div></div> X		
1	2	3		4	5
Revenue					
Miscellaneous Revenue	47,556,385	50,262,580		44,086,557	44,086,557
Total Revenue	\$ 47,556,385	\$ 50,262,580	\$ 44,086,557	\$ 44,086,557	
Expense					
Services and Supplies	---	262,472		---	---
Other Charges	5,504,425	200,000		334,168	334,168
Other Financing Uses	25,539,812	29,655,727		31,547,703	31,547,703
Total Expenditures and Appropriations	\$ 31,044,236	\$ 30,118,199	\$ 31,881,871	\$ 31,881,871	
Net Cost	\$ (16,512,148)	\$ (20,144,381)	\$ (12,204,686)	\$ (12,204,686)	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 31600 - Menifee Rd-Bridge Benefit Dist Budget Unit: 3130500000 - Transportation Const Projects Function: Public Ways and Facilities Activity: Roads					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	113,331	262,729		293,107	293,107
Miscellaneous Revenue	1,730,056	4,349,438		4,349,438	4,349,438
Total Revenue	\$ 1,843,387	\$ 4,612,167		\$ 4,642,545	\$ 4,642,545
Expense					
Services and Supplies	---	---		900,000	900,000
Other Charges	11,953	42,041		75,000	75,000
Total Expenditures and Appropriations	\$ 11,953	\$ 42,041		\$ 975,000	\$ 975,000
Net Cost					
	\$ (1,831,434)	\$ (4,570,126)		\$ (3,667,545)	\$ (3,667,545)

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 31610 - So West Area RB Dist					
Budget Unit: 3130500000 - Transportation Const Projects					
Function: Public Ways and Facilities					
Activity: Roads					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	216,485	358,319	376,355	376,355	
Miscellaneous Revenue	1,016,079	657,444	657,444	657,444	
Total Revenue \$	1,232,565 \$	1,015,763 \$	1,033,799 \$	1,033,799	
Expense					
Services and Supplies	---	---	500,000	500,000	
Other Charges	504,545	472,916	1,345,000	1,345,000	
Total Expenditures and Appropriations \$	504,545 \$	472,916 \$	1,845,000 \$	1,845,000	
Net Cost \$	(728,019) \$	(542,847) \$	811,201 \$	811,201	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 31630 - Traffic Signal Mitigation

Budget Unit: 3130500000 - Transportation Const Projects

Function: Public Ways and Facilities

Activity: Roads

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	<div><div></div><div>X</div></div> 3	4	5
Revenue				
Charges for Current Services	---	---	2,000	2,000
Total Revenue	\$ ---	\$ ---	\$ 2,000	\$ 2,000
Expense				
Other Charges	---	---	2,000	2,000
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 2,000	\$ 2,000
Net Cost	\$ ---	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 31640 - Mira Loma R & B Bene District					
Budget Unit: 3130500000 - Transportation Const Projects					
Function: Public Ways and Facilities					
Activity: Roads					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	X	4	5	
Revenue					
Revenue from the Use of Money & Property	189,274	318,942	329,109	329,109	
Total Revenue \$	189,274 \$	318,942 \$	329,109 \$	329,109	
Expense					
Other Charges	(467,720)	169,484	213,000	213,000	
Total Expenditures and Appropriations \$	(467,720) \$	169,484 \$	213,000 \$	213,000	
Net Cost \$	(656,993) \$	(149,458) \$	(116,109) \$	(116,109)	

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 31650 - Dev Agrmt DIF Cons. Area Plan						
Budget Unit: 3130500000 - Transportation Const Projects						
Function: Public Ways and Facilities						
Activity: Roads						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
			Estimated	X		
1		2	3		4	5
Revenue						
Revenue from the Use of Money & Property		5,164	22,303		2,040	2,040
Other Financing Sources		564,689	3,346,942		6,081,765	6,081,765
Total Revenue \$		\$ 569,853	\$ 3,369,245		\$ 6,083,805	\$ 6,083,805
Expense						
Other Charges		564,689	3,346,942		6,081,765	6,081,765
Total Expenditures and Appropriations \$		\$ 564,689	\$ 3,346,942		\$ 6,081,765	\$ 6,081,765
Net Cost \$		\$ (5,164)	\$ (22,303)		\$ (2,040)	\$ (2,040)

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 31690 - Signal Mitigation Dev Imp Fees					
Budget Unit: 3130500000 - Transportation Const Projects					
Function: Public Ways and Facilities					
Activity: Roads					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	2,194	3,911		2,512	2,512
Other Financing Sources	530,290	2,051,711		2,861,415	2,861,415
Total Revenue \$	532,484 \$	2,055,622 \$		2,863,927 \$	2,863,927
Expense					
Other Charges	529,385	2,051,711		2,861,415	2,861,415
Total Expenditures and Appropriations \$	529,385 \$	2,051,711 \$		2,861,415 \$	2,861,415
Net Cost \$	(3,099) \$	(3,911) \$		(2,512) \$	(2,512)

State Controller Schedules		County of Riverside				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2024-25							
Fund: 31693 - RBBD-Scott Road									
Budget Unit: 3130500000 - Transportation Const Projects									
Function: Public Ways and Facilities									
Activity: Roads									
Detail by Revenue Category and Expenditure Object		2022-23 Actual		2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		11,627		72,297		124,963		124,963	
Miscellaneous Revenue		330,309		438,165		308,160		308,160	
Total Revenue		\$ 341,936		\$ 510,462		\$ 433,123		\$ 433,123	
Expense									
Services and Supplies		---		90,000		30,000		30,000	
Other Charges		(1,233,810)		30,679		50,000		50,000	
Total Expenditures and Appropriations		\$ (1,233,810)		\$ 120,679		\$ 80,000		\$ 80,000	
Net Cost \$ (1,575,746) \$ (389,783) \$ (353,123) \$ (353,123)									

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 32750 - Woodcrest Library Project

Budget Unit: 1100100000 - Executive Office

Function: General Government

Activity: Legislative and Administrative

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	<div><div></div><div>X</div></div> 3	4	5
Revenue				
Revenue from the Use of Money & Property	0	---	---	---
Total Revenue \$	0 \$	---	\$	\$
Net Cost \$	(0) \$	---	\$	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
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	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	5	---	---	---	
Total Revenue \$	5 \$	---	\$	---	\$
Expense					
Other Financing Uses	281	---	---	---	
Total Expenditures and Appropriations \$	281 \$	---	\$	---	\$
Net Cost \$	276 \$	---	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
		Fund: 33600 - CREST			
		Budget Unit: 1200400000 - ACR-CREST			
		Function: General Government			
		Activity: Finance			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	126,393	261,760	69,784	69,784	
Charges for Current Services	3,878,265	1,936,075	3,485,038	3,485,038	
Other Financing Sources	4,000,000	4,000,000	4,000,000	4,000,000	
Total Revenue	\$ 8,004,659	\$ 6,197,835	\$ 7,554,822	\$ 7,554,822	
Expense					
Salaries and Employee Benefits	\$ 1,700,500	\$ 1,841,532	\$ 1,759,942	\$ 1,759,942	
Services and Supplies	1,851,594	2,318,314	2,645,897	2,645,897	
Other Charges	833,561	2,006,976	2,869,409	2,869,409	
Capital Assets	---	2,558,108	2,014,919	2,014,919	
Total Expenditures and Appropriations	\$ 4,385,655	\$ 8,724,930	\$ 9,290,167	\$ 9,290,167	
Net Cost					
	\$ (3,619,004)	\$ 2,527,095	\$ 1,735,345	\$ 1,735,345	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 33600 - CREST

Budget Unit: 1300100000 - Auditor-Controller

Function: General Government

Activity: Finance

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Current Services	---	169,381	---	---
Total Revenue	\$ ---	\$ 169,381	\$ ---	\$ ---
Expense				
Salaries and Employee Benefits	\$ ---	\$ 169,381	\$ ---	\$ ---
Total Expenditures and Appropriations	\$ ---	\$ 169,381	\$ ---	\$ ---
Net Cost	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

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	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	X	4	5
Revenue				
Revenue from the Use of Money & Property	11,971	10,000	---	---
Total Revenue \$	11,971 \$	10,000 \$	---	---
Net Cost \$	(11,971) \$	(10,000) \$	---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 33805 - 2017 B&C IFA CPF LRB Budget Unit: 930001 - Riv Co Infrastructure Fin Auth Function: Debt Service Activity: Interest Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	2	---	---	---	
Miscellaneous Revenue	124	---	---	---	
Total Revenue	\$ 126	\$ ---	\$ ---	\$ ---	
Expense					
Other Financing Uses	110	---	---	---	
Total Expenditures and Appropriations	\$ 110	\$ ---	\$ ---	\$ ---	
Net Cost	\$ (16)	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
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	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2		X	4	5	
Revenue						
Revenue from the Use of Money & Property	1,973,351	841,738		---	---	
Charges for Current Services	48,000,854	43,196,866		29,048,222	29,048,222	
Total Revenue	\$ 49,974,205	\$ 44,038,604		\$ 29,048,222	\$ 29,048,222	
Expense						
Other Charges	42,145,092	44,038,604		29,048,222	29,048,222	
Total Expenditures and Appropriations	\$ 42,145,092	\$ 44,038,604		\$ 29,048,222	\$ 29,048,222	
Net Cost	\$ (7,829,112)	\$ ---		\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 35200 - 2020 Pension Obligation Bonds					
Budget Unit: 1104000000 - EO-Pension Obligation Bonds					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	138,994				
Charges for Current Services	66,468,513	63,059,852		65,187,246	65,187,246
Total Revenue	\$ 66,607,507	\$ 63,059,852		\$ 65,187,246	\$ 65,187,246
Expense					
Other Charges	60,376,530	63,059,852		65,187,246	65,187,246
Total Expenditures and Appropriations	\$ 60,376,530	\$ 63,059,852		\$ 65,187,246	\$ 65,187,246
Net Cost	\$ (6,230,977)				

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
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	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	754,252	---	---	---	
Other Financing Sources	48,100	---	---	---	
Total Revenue	\$ 802,352	\$ ---	\$ ---	\$ ---	
Expense					
Other Financing Uses	10,850	---	---	---	
Total Expenditures and Appropriations	\$ 10,850	\$ ---	\$ ---	\$ ---	
Net Cost					
	\$ (791,502)	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 36060 - 97a Hospital Project					
Budget Unit: 925002 - CORAL-General Govt					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual			
		Estimated	X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	20,793,600	---		---	---
Charges for Current Services	---	680,000		680,000	680,000
Miscellaneous Revenue	---	20,553,558		20,548,868	20,548,868
Other Financing Sources	10,850	---		---	---
Total Revenue	\$ 20,804,450	\$ 21,233,558	\$ 21,228,868	\$ 21,228,868	
Expense					
Other Charges	20,983,377	21,233,558		21,228,868	21,228,868
Total Expenditures and Appropriations	\$ 20,983,377	\$ 21,233,558	\$ 21,228,868	\$ 21,228,868	
Net Cost	\$ 178,927	---		---	---

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 36180 - 1990 Monterey Avenue Project

Budget Unit: 929001 - Desert Facilities Corp

Function: Debt Service

Activity: Principal Payments on Long-Term Debt

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	X	4	5
Revenue				
Revenue from the Use of Money & Property	169	---	---	---
Total Revenue \$	169 \$	---	\$	\$
Net Cost \$	(169) \$	---	\$	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 36210 - 2008 A SWJC Refunding Project					
Budget Unit: 925001 - CORAL-Capital Finance Administration					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property		0	---	---	---
Total Revenue \$		0 \$	---	\$	---
Expense					
Other Financing Uses		0	---	---	---
Total Expenditures and Appropriations \$		0 \$	---	\$	---
Net Cost \$		0 \$	---	\$	---

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

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	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost \$ --- \$ --- \$ --- \$ ---				

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 36220 - 2009 Larson Jus Cntr Ref Proj Budget Unit: 925002 - CORAL-General Govt Function: Debt Service Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	<div><div></div><div>X</div></div> 3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,162	---	---	---	
Total Revenue \$	1,162 \$	---	\$	---	
Expense					
Other Financing Uses	3,063	---	---	---	
Total Expenditures and Appropriations \$	3,063 \$	---	\$	---	
Net Cost \$	1,900 \$	---	\$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
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	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	116,067	---	---	---	
Charges for Current Services	351,000	469,400	472,400	472,400	
Total Revenue	\$ 467,067	\$ 469,400	\$ 472,400	\$ 472,400	
Expense					
Services and Supplies	47,256	115,000	115,000	115,000	
Other Charges	251,578	354,400	357,400	357,400	
Total Expenditures and Appropriations	\$ 298,835	\$ 469,400	\$ 472,400	\$ 472,400	
Net Cost					
	\$ (168,232)	\$ ---	\$ ---	\$ ---	

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 36250 - 2012 CAC Refunding Debt Service

Budget Unit: 925002 - CORAL-General Govt

Function: Debt Service

Activity: Principal Payments on Long-Term Debt

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	<div><div></div><div>X</div></div> 3	4	5
Revenue				
Revenue from the Use of Money & Property	0	---	---	---
Total Revenue \$	0 \$	---	\$	\$
Expense				
Other Financing Uses	0	---	---	---
Total Expenditures and Appropriations \$	0 \$	---	\$	\$
Net Cost \$	(0) \$	---	\$	\$

State Controller Schedules

County Budget Act

County of Riverside

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Schedule 9

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	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
<div> <div>Net Cost</div> <div>\$</div> <div>---</div> <div>\$</div> <div>---</div> <div>\$</div> <div>---</div> <div>\$</div> <div>---</div> </div>				

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 36270 - 2012 Public Finance Authty Dbt

Budget Unit: 928001 - Riv Co Public Financing Auth

Function: Debt Service

Activity: Principal Payments on Long-Term Debt

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	0	---	---	---
Total Revenue \$	0 \$	---	\$	\$
Net Cost \$	(0) \$	---	\$	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
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	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property		0	---	---	---
Total Revenue \$		0 \$	---	\$	---
Expense					
Other Financing Uses		0	---	---	---
Total Expenditures and Appropriations \$		0 \$	---	\$	---
Net Cost \$		(0) \$	---	\$	---

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Fund: 36290 - 2014A&B Court Facilities Rf Pj

Budget Unit: 925002 - CORAL-General Govt

Function: Debt Service

Activity: Principal Payments on Long-Term Debt

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	(1)	---	---	---
Total Revenue \$	(1) \$	---	\$	---
Net Cost \$	1 \$	---	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
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	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	766,821	---	---	---	
Miscellaneous Revenue	---	764,423	760,851	760,851	
Total Revenue \$	766,821 \$	764,423 \$	760,851 \$	760,851	
Expense					
Other Charges	762,698	764,423	760,851	760,851	
Total Expenditures and Appropriations \$	762,698 \$	764,423 \$	760,851 \$	760,851	
Net Cost \$	(4,123) \$	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 37050 - Teeter Debt Service Fund					
Budget Unit: 1103400000 - EO-Teeter Debt Service					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	81,127	110,000		250,000	250,000
Miscellaneous Revenue	348	---		110,000	110,000
Other Financing Sources	437,050	3,110,035		4,004,038	4,004,038
Total Revenue	\$ 518,525	\$ 3,220,035		\$ 4,364,038	\$ 4,364,038
Expense					
Other Charges	777,670	3,475,035		4,364,038	4,364,038
Total Expenditures and Appropriations	\$ 777,670	\$ 3,475,035		\$ 4,364,038	\$ 4,364,038
Net Cost	\$ 259,145	\$ 255,000		---	---

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
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	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	35,919	340,989	---	---		
Miscellaneous Revenue	12,053,385	12,050,046	---	---		
Total Revenue	\$ 12,089,304	\$ 12,391,035	---	\$ ---		
Expense						
Services and Supplies	122,663	6,000	---	---		
Other Financing Uses	11,987,181	---	---	---		
Total Expenditures and Appropriations	\$ 12,109,844	\$ 6,000	---	\$ ---		
Net Cost	\$ 20,540	(12,385,035)	\$ ---	\$ ---		

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund: 37160 - IETSA Bond Series 2019						
Budget Unit: 941001 - Inland Empire Tobacco Securitization						
Function: Debt Service						
Activity: Principal Payments on Long-Term Debt						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	<div><div></div></div>			
		Estimated	X			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	(211,315)	---		---	---	
Other Financing Sources	11,987,181	745,894,004		---	---	
Total Revenue	\$ 11,775,866	\$	745,894,004	\$	---	\$ ---
Expense						
Other Charges	12,225,679	---		---	---	
Total Expenditures and Appropriations	\$ 12,225,679	\$	---	\$	---	\$ ---
Net Cost						
	\$ 449,813	\$	(745,894,004)	\$	---	\$ ---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 37410 - 2015 PFA Cap Fac Proj LRB					
Budget Unit: 928001 - Riv Co Public Financing Auth					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><div></div><div>Estimated</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	9	---	---	---	
Total Revenue \$	9 \$	---	\$	---	\$
Expense					
Other Financing Uses	18	---	---	---	
Total Expenditures and Appropriations \$	18 \$	---	\$	---	\$
Net Cost \$					
	9 \$	---	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
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	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	997,871	965,946		873,500	873,500
Charges for Current Services	1,816,739	1,842,062		1,845,000	1,845,000
Other Financing Sources	2,403,473	2,416,569		2,420,000	2,420,000
Total Revenue	\$ 5,218,083	\$ 5,224,577		\$ 5,138,500	\$ 5,138,500
Expense					
Other Charges	5,094,570	5,126,073		5,138,500	5,138,500
Total Expenditures and Appropriations	\$ 5,094,570	\$ 5,126,073		\$ 5,138,500	\$ 5,138,500
Net Cost	\$ (123,513)	\$ (98,504)		---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 37430 - 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	2022-23 Actual	2023-24 Actual <div><div>Estimated</div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	14,322	---	---	---	
Charges for Current Services	---	---	3,483,925	3,483,925	
Other Financing Sources	3,485,525	3,486,726	---	---	
Total Revenue	\$ 3,499,847	\$ 3,486,726	\$ 3,483,925	\$ 3,483,925	
Expense					
Other Charges	3,485,525	3,486,726	3,483,925	3,483,925	
Total Expenditures and Appropriations	\$ 3,485,525	\$ 3,486,726	\$ 3,483,925	\$ 3,483,925	
Net Cost	\$ (14,322)	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
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	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	22,874	2,102	---	---	
Other Financing Sources	2,758,063	2,754,970	2,759,863	2,759,863	
Total Revenue \$	2,780,937	\$ 2,757,072	\$ 2,759,863	\$ 2,759,863	
Expense					
Other Charges	2,758,063	2,754,970	2,759,863	2,759,863	
Total Expenditures and Appropriations \$	2,758,063	\$ 2,754,970	\$ 2,759,863	\$ 2,759,863	
Net Cost \$	(22,874)	\$ (2,102)	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
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					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	19,341	2,032	---	---	
Charges for Current Services	604,031	602,781	606,100	606,100	
Miscellaneous Revenue	687,156	812,169	259,669	259,669	
Other Financing Sources	441,373	484,058	949,932	949,932	
Total Revenue	\$ 1,751,901	\$ 1,901,040	\$ 1,815,701	\$ 1,815,701	
Expense					
Other Charges	1,723,890	1,734,951	1,815,701	1,815,701	
Total Expenditures and Appropriations	\$ 1,723,890	\$ 1,734,951	\$ 1,815,701	\$ 1,815,701	
Net Cost	\$ (28,011)	\$ (166,089)	---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 37450 - 2021 A&B IFA Lease Revenue Refunding Budget Unit: 930001 - Riv Co Infrastructure Fin Auth Function: Debt Service Activity: Interest Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	<div><div></div><div>Estimated</div></div> X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	225,384	170,000		---	---
Charges for Current Services	10,123,303	5,947,650		17,022,188	17,022,188
Miscellaneous Revenue	3,097,210	2,086,130		3,128,018	3,128,018
Other Financing Sources	20,530,398	26,120,785		14,010,294	14,010,294
Total Revenue	\$ 33,976,294	\$	34,324,565	\$ 34,160,500	\$ 34,160,500
Expense					
Other Charges	33,887,924	34,324,565		34,160,500	34,160,500
Total Expenditures and Appropriations	\$ 33,887,924	\$	34,324,565	\$ 34,160,500	\$ 34,160,500
Net Cost	\$ (88,370)	\$	---	\$ ---	---



State Controller Schedules		County of Riverside				Schedule 10			
County Budget Act		Operation of Internal Service Fund							
		Fiscal Year 2024-25							
						Fund Title	45300 - ISF-Automotive Maintenance		
						Service Activity	Other General Government		
Operating Detail		2022-23 Actual		2023-24 Actual <div><div>Estimated</div><div>X</div></div>		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
1		2		3		4		5	
Operating Revenue									
Revenue from the Use of Money & Property		\$	---	\$	36,376	\$	---	\$	---
Charges for Current Services			27,146,984		31,605,977		32,896,128		32,896,128
Miscellaneous Revenue			887,803		(156,026)		4,440		4,440
Other Financing Sources			170,302		507,798		4,780,326		4,780,326
Total Operating Revenues		\$	28,205,089	\$	31,994,125	\$	37,680,894	\$	37,680,894
Operating Expense									
Salaries and Employee Benefits		\$	3,162,814	\$	2,902,071	\$	4,064,198	\$	4,064,198
Services and Supplies			17,740,802		16,803,586		22,594,833		22,594,833
Other Charges			7,855,497		9,727,364		13,884,756		13,884,756
Total Operating Expenses		\$	28,759,113	\$	29,433,021	\$	40,543,787	\$	40,543,787
Operating Income (Loss)		\$	(554,024)	\$	2,561,104	\$	(2,862,893)	\$	(2,862,893)
Nonoperating Revenues (Expenses)									
Revenue from the Use of Money & Property		\$	95,117	\$	183,052	\$	10,000	\$	10,000
Other Charges			(156,166)		(132,489)		(403,828)		(403,828)
Total Nonoperating Revenues (Expenses)		\$	(61,049)	\$	50,563	\$	(393,828)	\$	(393,828)
Income Before Capital Contributions and Transfers									
Contributions-In/(Out)		\$	---	\$	---	\$	---	\$	---
Change in Net Position		\$	(615,073)	\$	2,611,667	\$	(3,256,721)	\$	(3,256,721)
Net Position - Beginning Balance		\$	19,519,108	\$	18,904,035	\$	21,515,702	\$	21,515,702
Net Position - Ending Balance		\$	18,904,035	\$	21,515,702	\$	18,258,981	\$	18,258,981
Capital Assets									
Capital Assets		\$	---	\$	2,611,667	\$	13,169,413	\$	13,169,413
Total Capital Assets		\$	---	\$	2,611,667	\$	13,169,413	\$	13,169,413

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2024-25					
						Fund Title	45500 - ISF-Information Technology
						Service Activity	Other General Government
Operating Detail	2022-23 Actual	2023-24 Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3		4	5		
Operating Revenue							
Charges for Current Services	\$ 89,153,540	\$ 85,049,187		\$ 98,697,883	\$ 98,697,883		
Miscellaneous Revenue	1,929,569	1,924,573		---	---		
Other Financing Sources	39,180	---		---	---		
Total Operating Revenues	\$ 91,122,289	\$ 86,973,760		\$ 98,697,883	\$ 98,697,883		
Operating Expense							
Salaries and Employee Benefits	\$ 57,864,116	\$ 62,680,846		\$ 67,004,014	\$ 67,004,014		
Services and Supplies	19,485,065	17,415,147		19,523,816	23,523,816		
Other Charges	11,136,055	8,961,497		13,498,654	13,498,654		
Total Operating Expenses	\$ 88,485,236	\$ 89,057,490		\$ 100,026,484	\$ 104,026,484		
Operating Income (Loss)	\$ 2,637,053	\$ (2,083,730)		\$ (1,328,601)	\$ (5,328,601)		
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property	\$ 593,991	\$ ---		\$ ---	\$ ---		
Other Charges	(43,699)	(30,469)		(271,399)	(271,399)		
Total Nonoperating Revenues (Expenses)	\$ 550,292	\$ (30,469)		\$ (271,399)	\$ (271,399)		
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)	\$ 1,083,457	\$ ---		\$ ---	\$ 4,000,000		
Change in Net Position	\$ 4,270,802	\$ (2,114,199)		\$ (1,600,000)	\$ (1,600,000)		
Net Position - Beginning Balance	\$ 24,186,665	\$ 28,457,467		\$ 26,343,268	\$ 26,343,268		
Net Position - Ending Balance	\$ 28,457,467	\$ 26,343,268		\$ 24,743,268	\$ 24,743,268		
Capital Assets							
Capital Assets	\$ (0)	\$ 116,866		\$ ---	\$ ---		
Total Capital Assets	\$ (0)	\$ 116,866		\$ ---	\$ ---		

State Controller Schedules		County of Riverside			Schedule 10	
County Budget Act		Operation of Internal Service Fund			Fiscal Year 2024-25	
		Fund Title 45510 - RCIT Pass Thru			Service Activity Other General Government	
Operating Detail	2022-23 Actual	2023-24 Actual Estimated	2023-24 <input type="checkbox"/> <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3		4	5	
Operating Revenue						
Charges for Current Services	\$ 5,460,713	\$ 13,519,375		\$ 8,055,329	\$ 8,055,329	
Total Operating Revenues	\$ 5,460,713	\$ 13,519,375		\$ 8,055,329	\$ 8,055,329	
Operating Expense						
Services and Supplies	\$ 5,482,476	\$ 13,519,375		\$ 8,055,329	\$ 8,055,329	
Total Operating Expenses	\$ 5,482,476	\$ 13,519,375		\$ 8,055,329	\$ 8,055,329	
Operating Income (Loss)	\$ (21,764)	\$ ---		\$ ---	\$ ---	
Nonoperating Revenues (Expenses)						
	\$ ---	\$ ---		\$ ---	\$ ---	
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---		\$ ---	\$ ---	
Income Before Capital Contributions and Transfers						
	\$ ---	\$ ---		\$ ---	\$ ---	
Change in Net Position	\$ (21,764)	\$ ---		\$ ---	\$ ---	
Net Position - Beginning Balance	\$ (3,223)	\$ (24,987)		\$ (24,987)	\$ (24,987)	
Net Position - Ending Balance	\$ (24,987)	\$ (24,987)		\$ (24,987)	\$ (24,987)	
Capital Assets						
	\$ ---	\$ ---		\$ ---	\$ ---	
Total Capital Assets	\$ ---	\$ ---		\$ ---	\$ ---	

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2024-25					
						Fund Title	45520 - ISF PSEC Operations
						Service Activity	Communications
Operating Detail	2022-23 Actual	2023-24 Actual Estimated	<input type="checkbox"/>	X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3			4	5	
Operating Revenue							
Revenue from the Use of Money & Property	\$ 104,839	\$ 99,219	\$ ---	\$ ---			---
Intergovernmental - Federal	294,581		---	---			---
Charges for Current Services	13,625,058	13,813,169	14,796,047				14,796,047
Miscellaneous Revenue	22,952	90,558	---	---			---
Other Financing Sources	546,249	---	---	---			---
Total Operating Revenues	\$ 14,593,678	\$ 14,002,946	\$ 14,796,047	\$ 14,796,047		\$	14,796,047
Operating Expense							
Salaries and Employee Benefits	\$ 3,548,431	\$ 3,810,995	\$ 4,676,123	\$ 4,676,123		\$	4,676,123
Services and Supplies	7,038,777	7,939,605	8,472,094	8,472,094			8,472,094
Other Charges	4,442,272	1,398,992	1,466,852	1,466,852			1,466,852
Total Operating Expenses	\$ 15,029,480	\$ 13,149,592	\$ 14,615,069	\$ 14,615,069		\$	14,615,069
Operating Income (Loss)	\$ (435,802)	\$ 853,354	\$ 180,978	\$ 180,978		\$	180,978
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property	\$ 130,232	\$ 234,355	\$ ---	\$ ---		\$	---
Other Charges	(572,178)	(528,448)	(477,654)	(477,654)			(477,654)
Total Nonoperating Revenues (Expenses)	\$ (441,946)	\$ (294,093)	\$ (477,654)	\$ (477,654)		\$	(477,654)
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)	\$ 58,433	\$ 28,095	\$ ---	\$ ---		\$	---
Change in Net Position	\$ (819,315)	\$ 587,356	\$ (296,676)	\$ (296,676)		\$	(296,676)
Net Position - Beginning Balance	\$ 15,832,046	\$ 15,012,731	\$ 15,600,088	\$ 15,600,088		\$	15,600,088
Net Position - Ending Balance	\$ 15,012,731	\$ 15,600,088	\$ 15,303,412	\$ 15,303,412		\$	15,303,412
Capital Assets							
Capital Assets	\$ (0)	\$ 1,045,874	\$ 289,679	\$ 289,679		\$	289,679
Total Capital Assets	\$ (0)	\$ 1,045,874	\$ 289,679	\$ 289,679		\$	289,679

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2024-25					
						Fund Title	45620 - ISF-Central Mail Services
						Service Activity	Communications
Operating Detail		2022-23 Actual		2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	
1		2		3		4	
5							
Operating Revenue							
Charges for Current Services		\$	1,210,703	\$	1,245,744	\$	3,294,383
Miscellaneous Revenue			2,007,347		1,968,491		12,500
Total Operating Revenues		\$	3,218,050	\$	3,214,235	\$	3,306,883
Operating Expense							
Salaries and Employee Benefits		\$	721,413	\$	766,078	\$	865,081
Services and Supplies			2,490,617		2,417,611		2,411,256
Other Charges			16,098		33,046		33,046
Total Operating Expenses		\$	3,228,128	\$	3,216,735	\$	3,309,383
Operating Income (Loss)		\$	(10,078)	\$	(2,500)	\$	(2,500)
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property		\$	3,483	\$	11,175	\$	2,500
Total Nonoperating Revenues (Expenses)		\$	3,483	\$	11,175	\$	2,500
Income Before Capital Contributions and Transfers							
		\$	---	\$	---	\$	---
Change in Net Position		\$	(6,596)	\$	8,675	\$	---
Net Position - Beginning Balance		\$	592,191	\$	585,595	\$	594,271
Net Position - Ending Balance		\$	585,595	\$	594,271	\$	594,271
Capital Assets							
		\$	---	\$	---	\$	---
Total Capital Assets		\$	---	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2024-25					
						Fund Title	45700 - ISF-Surplus Services
						Service Activity	Other General Government
Operating Detail	2022-23 Actual	2023-24 Actual Estimated	<input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3		4	5		
Operating Revenue							
Revenue from the Use of Money & Property	\$ 34,601	\$ ---	\$ ---	\$ ---	---		
Miscellaneous Revenue	380,710			---	---		
Total Operating Revenues	\$ 415,311	\$ ---	\$ ---	\$ ---	---		
Operating Expense							
Salaries and Employee Benefits	\$ 98,564	\$ ---	\$ ---	\$ ---	---		
Services and Supplies	169,365			---	---		
Other Charges	11,643			---	---		
Total Operating Expenses	\$ 279,572	\$ ---	\$ ---	\$ ---	---		
Operating Income (Loss)	\$ 135,739	\$ ---	\$ ---	\$ ---	---		
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property	\$ 5,379	\$ ---	\$ ---	\$ ---	---		
Total Nonoperating Revenues (Expenses)	\$ 5,379	\$ ---	\$ ---	\$ ---	---		
Income Before Capital Contributions and Transfers							
	\$ ---	\$ ---	\$ ---	\$ ---	---		
Change in Net Position	\$ 141,119	\$ ---	\$ ---	\$ ---	---		
Net Position - Beginning Balance	\$ 497,127	\$ 638,246	\$ 638,246	\$ 638,246	\$ 638,246	638,246	
Net Position - Ending Balance	\$ 638,246	\$ 638,246	\$ 638,246	\$ 638,246	\$ 638,246	638,246	
Capital Assets							
Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	---		
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	---		

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2024-25					
						Fund Title	45800 - ISF-Exclusive Provider Optn
						Service Activity	Other General Government
Operating Detail		2022-23 Actual		2023-24 Actual Estimated		2024-25 Recommended	
				<div><div></div><div>X</div></div>			
1		2		3		4	
						5	
Operating Revenue							
Charges for Current Services		\$	2,927,936	\$	1,613,660	\$	---
Miscellaneous Revenue			1,734,542		32,668		---
Total Operating Revenues		\$	4,662,477	\$	1,646,328	\$	---
Operating Expense							
Salaries and Employee Benefits		\$	2,238,316	\$	1,841,307	\$	1,432,318
Services and Supplies			1,670,066		712,165		623,004
Other Charges			24,909,357		610,000		250,000
Total Operating Expenses		\$	28,817,739	\$	3,163,472	\$	2,305,322
Operating Income (Loss)		\$	(24,155,262)	\$	(1,517,144)	\$	(2,305,322)
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property		\$	729,106	\$	369,387	\$	---
Total Nonoperating Revenues (Expenses)		\$	729,106	\$	369,387	\$	---
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)		\$	16,748,469	\$	2,188	\$	---
Change in Net Position		\$	(6,677,687)	\$	(1,145,569)	\$	(2,305,322)
Net Position - Beginning Balance		\$	17,805,039	\$	11,127,352	\$	9,981,784
Net Position - Ending Balance		\$	11,127,352	\$	9,981,784	\$	7,676,462
Capital Assets							
		\$	---	\$	---	\$	---
Total Capital Assets		\$	---	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2024-25					
						Fund Title	45860 - Delta Dental PPO
						Service Activity	Other General Government
Operating Detail	2022-23 Actual	2023-24 Actual Estimated	<input type="checkbox"/>	<input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3			4	5	
Operating Revenue							
Charges for Current Services	\$ 197,040	\$ 149,505	\$ 149,505	\$ 149,505	\$ 149,505	\$ 149,505	
Miscellaneous Revenue	7,658,875	8,309,762	---	---	---	---	
Total Operating Revenues	\$ 7,855,915	\$ 8,459,267	\$ 149,505	\$ 149,505	\$ 149,505	\$ 149,505	
Operating Expense							
Services and Supplies	\$ 462,426	\$ 587,383	\$ 597,486	\$ 597,486	\$ 597,486	\$ 597,486	
Other Charges	8,748,521	9,079,884	9,079,884	9,079,884	9,079,884	9,079,884	
Total Operating Expenses	\$ 9,210,947	\$ 9,667,267	\$ 9,677,370	\$ 9,677,370	\$ 9,677,370	\$ 9,677,370	
Operating Income (Loss)	\$ (1,355,032)	\$ (1,208,000)	\$ (9,527,865)	\$ (9,527,865)	\$ (9,527,865)	\$ (9,527,865)	
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property	\$ 314,630	\$ 414,867	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
Total Nonoperating Revenues (Expenses)	\$ 314,630	\$ 414,867	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)	\$ 1,884,648	\$ ---	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	
Change in Net Position	\$ 844,246	\$ (793,133)	\$ (519,865)	\$ (519,865)	\$ (519,865)	\$ (519,865)	
Net Position - Beginning Balance	\$ 13,096,498	\$ 13,940,744	\$ 13,147,611	\$ 13,147,611	\$ 13,147,611	\$ 13,147,611	
Net Position - Ending Balance	\$ 13,940,744	\$ 13,147,611	\$ 12,627,746	\$ 12,627,746	\$ 12,627,746	\$ 12,627,746	
Capital Assets							
	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 10	
County Budget Act		Operation of Internal Service Fund				
		Fiscal Year 2024-25				
		Fund Title 45900 - ISF-Local Adv Plus Dental				
		Service Activity Other General Government				
Operating Detail	2022-23 Actual	2023-24 Actual Estimated <input type="checkbox"/>	2023-24 Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3		4	5	
Operating Revenue						
Charges for Current Services	\$ 1,294	\$ 1,165		\$ 1,165	\$ 1,165	
Miscellaneous Revenue	372,429	401,622		---	---	
Total Operating Revenues	\$ 373,723	\$ 402,787		\$ 1,165	\$ 1,165	
Operating Expense						
Services and Supplies	\$ 34,109	\$ 36,112		\$ 37,155	\$ 37,155	
Other Charges	648,318	500,683		600,000	600,000	
Total Operating Expenses	\$ 682,427	\$ 536,795		\$ 637,155	\$ 637,155	
Operating Income (Loss)	\$ (308,704)	\$ (134,008)		\$ (635,990)	\$ (635,990)	
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ 58,698	\$ 69,062		\$ 2,000	\$ 2,000	
Total Nonoperating Revenues (Expenses)	\$ 58,698	\$ 69,062		\$ 2,000	\$ 2,000	
Income Before Capital Contributions and Transfers						
Contributions-In/(Out)	\$ 145,504	\$ 533,630		\$ 633,990	\$ 633,990	
Change in Net Position	\$ (104,503)	\$ 468,684		\$ ---	\$ ---	
Net Position - Beginning Balance	\$ 2,346,281	\$ 2,241,778		\$ 2,710,462	\$ 2,710,462	
Net Position - Ending Balance	\$ 2,241,778	\$ 2,710,462		\$ 2,710,462	\$ 2,710,462	
Capital Assets						
	\$ ---	\$ ---		\$ ---	\$ ---	
Total Capital Assets	\$ ---	\$ ---		\$ ---	\$ ---	

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2024-25					
						Fund Title	45920 - ISF-Local Adv Blythe Dental
						Service Activity	Other General Government
Operating Detail	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3		4	5		
Operating Revenue							
Miscellaneous Revenue	\$ 7,989	\$ 7,592	\$ ---	\$ ---			
Total Operating Revenues	\$ 7,989	\$ 7,592	\$ ---	\$ ---			
Operating Expense							
Services and Supplies	\$ 1,075	\$ 1,220	\$ 1,223	\$ 1,223	1,223		
Other Charges	14,320	15,000	15,000	15,000	15,000		
Total Operating Expenses	\$ 15,395	\$ 16,220	\$ 16,223	\$ 16,223	16,223		
Operating Income (Loss)	\$ (7,406)	\$ (8,628)	\$ (16,223)	\$ (16,223)	(16,223)		
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property	\$ 2,083	\$ 2,510	\$ 73	\$ 73	73		
Total Nonoperating Revenues (Expenses)	\$ 2,083	\$ 2,510	\$ 73	\$ 73	73		
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)	\$ 1,791	\$ 16,150	\$ 16,150	\$ 16,150	16,150		
Change in Net Position	\$ (3,532)	\$ 10,032	\$ ---	\$ ---	---		
Net Position - Beginning Balance	\$ 84,975	\$ 81,443	\$ 91,475	\$ 91,475	91,475		
Net Position - Ending Balance	\$ 81,443	\$ 91,475	\$ 91,475	\$ 91,475	91,475		
Capital Assets							
	\$ ---	\$ ---	\$ ---	\$ ---	---		
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	---		

State Controller Schedules		County of Riverside				Schedule 10			
County Budget Act		Operation of Internal Service Fund							
		Fiscal Year 2024-25							
						Fund Title	45960 - ISF-Liability Insurance		
						Service Activity	Other General Government		
Operating Detail		2022-23 Actual		2023-24 Actual <div><input type="checkbox"/> Actual <input checked="" type="checkbox"/> Estimated</div>		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
1		2		3		4		5	
Operating Revenue									
Revenue from the Use of Money & Property		\$	---	\$	162	\$	---	\$	---
Charges for Current Services			1,394,338		33,500,000		65,743,858		65,743,858
Miscellaneous Revenue			361,434		495,963		461,000		461,000
Total Operating Revenues		\$	1,755,772	\$	33,996,125	\$	66,204,858	\$	66,204,858
Operating Expense									
Salaries and Employee Benefits		\$	1,879,433	\$	2,093,120	\$	2,909,801	\$	2,909,801
Services and Supplies			47,658,246		94,779,328		94,032,522		94,032,522
Other Charges			30,887,973		73,980,348		100,000,000		100,000,000
Total Operating Expenses		\$	80,425,652	\$	170,852,796	\$	196,942,323	\$	196,942,323
Operating Income (Loss)		\$	(78,669,880)	\$	(136,856,671)	\$	(130,737,465)	\$	(130,737,465)
Nonoperating Revenues (Expenses)									
Revenue from the Use of Money & Property		\$	2,959,383	\$	4,479,074	\$	65,457	\$	65,457
Total Nonoperating Revenues (Expenses)		\$	2,959,383	\$	4,479,074	\$	65,457	\$	65,457
Income Before Capital Contributions and Transfers									
Contributions-In/(Out)		\$	96,581,909	\$	99,907,695	\$	130,672,008	\$	130,672,008
Change in Net Position		\$	20,871,412	\$	(32,469,902)	\$	---	\$	---
Net Position - Beginning Balance		\$	(39,669,555)	\$	(18,798,143)	\$	(51,268,045)	\$	(51,268,045)
Net Position - Ending Balance		\$	(18,798,143)	\$	(51,268,045)	\$	(51,268,045)	\$	(51,268,045)
Capital Assets									
		\$	---	\$	---	\$	---	\$	---
Total Capital Assets		\$	---	\$	---	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2024-25					
						Fund Title	45980 - ISF-LTD Disability Ins
						Service Activity	Other General Government
Operating Detail	2022-23 Actual	2023-24 Actual Estimated	<div></div> <div>X</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3		4	5		
Operating Expense							
Services and Supplies	\$ 4,205,682	\$ 4,092,968		\$ 5,284,602	\$ 5,284,602		
Total Operating Expenses	\$ 4,205,682	\$ 4,092,968		\$ 5,284,602	\$ 5,284,602		
Operating Income (Loss)	\$ (4,205,682)	\$ (4,092,968)		\$ (5,284,602)	\$ (5,284,602)		
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property	\$ (19,732)	\$ 9,471		\$ 3,500	\$ 3,500		
Total Nonoperating Revenues (Expenses)	\$ (19,732)	\$ 9,471		\$ 3,500	\$ 3,500		
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)	\$ 3,763,853	\$ 4,089,468		\$ 5,281,102	\$ 5,281,102		
Change in Net Position	\$ (461,562)	\$ 5,971		---	---		
Net Position - Beginning Balance	\$ (683,557)	\$ (1,145,119)		\$ (1,139,148)	\$ (1,139,148)		
Net Position - Ending Balance	\$ (1,145,119)	\$ (1,139,148)		\$ (1,139,148)	\$ (1,139,148)		
Capital Assets							
	\$ ---	\$ ---		\$ ---	\$ ---		
Total Capital Assets	\$ ---	\$ ---		\$ ---	\$ ---		

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2024-25					
						Fund Title	46000 - ISF-Malpractice Insurance
						Service Activity	Other General Government
Operating Detail	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3		4	5		
Operating Revenue							
Charges for Current Services	\$ 6,548,885	\$ 15,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000		
Total Operating Revenues	\$ 6,548,885	\$ 15,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000		
Operating Expense							
Salaries and Employee Benefits	\$ 218,938	\$ 255,921	\$ 269,521	\$ 269,521	\$ 269,521		
Services and Supplies	5,237,750	6,525,738	8,137,265	8,137,265	8,137,265		
Other Charges	9,730,019	16,264,226	35,227,589	35,227,589	35,227,589		
Total Operating Expenses	\$ 15,186,707	\$ 23,045,885	\$ 43,634,375	\$ 43,634,375	\$ 43,634,375		
Operating Income (Loss)	\$ (8,637,822)	\$ (8,045,885)	\$ (23,634,375)	\$ (23,634,375)	\$ (23,634,375)		
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property	\$ 610,692	\$ 809,588	\$ 22,375	\$ 22,375	\$ 22,375		
Total Nonoperating Revenues (Expenses)	\$ 610,692	\$ 809,588	\$ 22,375	\$ 22,375	\$ 22,375		
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)	\$ 9,057,000	\$ 5,910,000	\$ 23,612,000	\$ 23,612,000	\$ 23,612,000		
Change in Net Position	\$ 1,029,870	\$ (1,326,297)	\$ ---	\$ ---	\$ ---		
Net Position - Beginning Balance	\$ 9,104,575	\$ 10,134,445	\$ 8,808,148	\$ 8,808,148	\$ 8,808,148		
Net Position - Ending Balance	\$ 10,134,445	\$ 8,808,148	\$ 8,808,148	\$ 8,808,148	\$ 8,808,148		
Capital Assets							
	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---		
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---		

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2024-25					
						Fund Title	46040 - ISF-Safety Loss Control
						Service Activity	Other General Government
Operating Detail	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3		4	5		
Operating Revenue							
Charges for Current Services	\$ 1,388,433	\$	1,384,709	\$ 1,968,967	\$	1,968,967	
Total Operating Revenues	\$ 1,388,433	\$	1,384,709	\$ 1,968,967	\$	1,968,967	
Operating Expense							
Salaries and Employee Benefits	\$ 2,824,379	\$	3,327,579	\$ 3,735,416	\$	3,735,416	
Services and Supplies	234,179		291,130	334,024		334,024	
Total Operating Expenses	\$ 3,058,558	\$	3,618,709	\$ 4,069,440	\$	4,069,440	
Operating Income (Loss)	\$ (1,670,125)	\$	(2,234,000)	\$ (2,100,473)	\$	(2,100,473)	
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property	\$ 37,312	\$	69,446	\$ 473	\$	473	
Total Nonoperating Revenues (Expenses)	\$ 37,312	\$	69,446	\$ 473	\$	473	
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)	\$ 1,576,790	\$	2,100,000	\$ 2,100,000	\$	2,100,000	
Change in Net Position	\$ (56,023)	\$	(64,554)	\$ ---	\$	---	
Net Position - Beginning Balance	\$ 2,275,760	\$	2,219,737	\$ 2,155,183	\$	2,155,183	
Net Position - Ending Balance	\$ 2,219,737	\$	2,155,183	\$ 2,155,183	\$	2,155,183	
Capital Assets							
	\$ ---	\$	---	\$ ---	\$	---	
Total Capital Assets	\$ ---	\$	---	\$ ---	\$	---	

State Controller Schedules		County of Riverside			Schedule 10	
County Budget Act		Operation of Internal Service Fund			Fiscal Year 2024-25	
		Fund Title			46060 - ISF-Std Disability Ins	
		Service Activity			Other General Government	
Operating Detail	2022-23 Actual	2023-24 Actual Estimated	2023-24 <input type="checkbox"/> <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3		4	5	
Operating Expense						
Services and Supplies	\$ 37,386	\$ 17,406		\$ 21,314	\$ 21,314	
Other Charges	126,461	100,000		130,000	130,000	
Total Operating Expenses	\$ 163,848	\$ 117,406		\$ 151,314	\$ 151,314	
Operating Income (Loss)	\$ (163,848)	\$ (117,406)		\$ (151,314)	\$ (151,314)	
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ 56,220	\$ 64,606		\$ 6,500	\$ 6,500	
Total Nonoperating Revenues (Expenses)	\$ 56,220	\$ 64,606		\$ 6,500	\$ 6,500	
Income Before Capital Contributions and Transfers						
Contributions-In/(Out)	\$ 161,735	\$ 110,906		\$ 130,000	\$ 130,000	
Change in Net Position	\$ 54,107	\$ 58,106		\$ (14,814)	\$ (14,814)	
Net Position - Beginning Balance	\$ 2,265,641	\$ 2,319,748		\$ 2,377,854	\$ 2,377,854	
Net Position - Ending Balance	\$ 2,319,748	\$ 2,377,854		\$ 2,363,040	\$ 2,363,040	
Capital Assets						
	\$ ---	\$ ---		\$ ---	\$ ---	
Total Capital Assets	\$ ---	\$ ---		\$ ---	\$ ---	

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2024-25					
						Fund Title	46080 - ISF-Unemployment Insurance
						Service Activity	Other General Government
Operating Detail	2022-23 Actual	2023-24 Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3		4	5		
Operating Expense							
Salaries and Employee Benefits	\$ ---	\$ 114,698		\$ 151,230	\$ 151,230		
Services and Supplies	52,579	54,855		104,419	104,419		
Other Charges	2,600,697	3,985,302		4,199,549	4,199,549		
Total Operating Expenses	\$ 2,653,275	\$ 4,154,855		\$ 4,455,198	\$ 4,455,198		
Operating Income (Loss)	\$ (2,653,275)	\$ (4,154,855)		\$ (4,455,198)	\$ (4,455,198)		
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property	\$ 109,246	\$ 181,593		\$ 2,679	\$ 2,679		
Total Nonoperating Revenues (Expenses)	\$ 109,246	\$ 181,593		\$ 2,679	\$ 2,679		
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)	\$ 4,492,745	\$ 4,152,176		\$ 4,246,922	\$ 4,246,922		
Change in Net Position	\$ 1,948,715	\$ 178,914		\$ (205,597)	\$ (205,597)		
Net Position - Beginning Balance	\$ 4,087,891	\$ 6,036,606		\$ 6,215,520	\$ 6,215,520		
Net Position - Ending Balance	\$ 6,036,606	\$ 6,215,520		\$ 6,009,923	\$ 6,009,923		
Capital Assets							
	\$ ---	\$ ---		\$ ---	\$ ---		
Total Capital Assets	\$ ---	\$ ---		\$ ---	\$ ---		

State Controller Schedules		County of Riverside			Schedule 10	
County Budget Act		Operation of Internal Service Fund Fiscal Year 2024-25			Fund Title 46100 - ISF-Workers Comp Insurance Service Activity Other General Government	
Operating Detail	2022-23 Actual	2023-24 Actual Estimated	2023-24 <input type="checkbox"/> <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3		4	5	
Operating Revenue						
Charges for Current Services	\$ 51,628,725	\$ 54,745,303		\$ 60,675,481	\$ 60,675,481	
Miscellaneous Revenue	364,378	510,956		979,779	979,779	
Total Operating Revenues	\$ 51,993,104	\$ 55,256,259		\$ 61,655,260	\$ 61,655,260	
Operating Expense						
Salaries and Employee Benefits	\$ 6,440,133	\$ 7,051,053		\$ 7,718,302	\$ 7,718,302	
Services and Supplies	8,972,432	11,235,560		14,801,424	14,801,424	
Other Charges	32,136,401	36,110,547		37,136,315	37,136,315	
Total Operating Expenses	\$ 47,548,966	\$ 54,397,160		\$ 59,656,041	\$ 59,656,041	
Operating Income (Loss)	\$ 4,444,138	\$ 859,099		\$ 1,999,219	\$ 1,999,219	
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ 2,984,343	\$ 3,443,264		\$ 100,781	\$ 100,781	
Total Nonoperating Revenues (Expenses)	\$ 2,984,343	\$ 3,443,264		\$ 100,781	\$ 100,781	
Income Before Capital Contributions and Transfers						
Contributions-In/(Out)	\$ (1,576,790)	\$ (2,100,000)		\$ (2,100,000)	\$ (2,100,000)	
Change in Net Position	\$ 5,851,691	\$ 2,202,363		---	---	
Net Position - Beginning Balance	\$ (25,005,419)	\$ (19,153,728)		\$ (16,951,364)	\$ (16,951,364)	
Net Position - Ending Balance	\$ (19,153,728)	\$ (16,951,364)		\$ (16,951,364)	\$ (16,951,364)	
Capital Assets						
Capital Assets	\$ ---	\$ 6,500		\$ ---	\$ ---	
Total Capital Assets	\$ ---	\$ 6,500		\$ ---	\$ ---	

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2024-25					
						Fund Title	46120 - ISF-Occupational Health & Well
						Service Activity	Personnel
Operating Detail	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3		4	5		
Operating Revenue							
Charges for Current Services	\$ 3,875,439	\$ 3,656,172	\$ 3,915,106	\$ 3,915,106	\$ 3,915,106		
Miscellaneous Revenue	50,000	---	---	---	---		
Total Operating Revenues	\$ 3,925,439	\$ 3,656,172	\$ 3,915,106	\$ 3,915,106	\$ 3,915,106		
Operating Expense							
Salaries and Employee Benefits	\$ 2,180,868	\$ 2,733,868	\$ 2,893,674	\$ 2,893,674	\$ 2,893,674		
Services and Supplies	1,077,804	986,535	1,016,432	1,016,432	1,016,432		
Total Operating Expenses	\$ 3,258,672	\$ 3,720,403	\$ 3,910,106	\$ 3,910,106	\$ 3,910,106		
Operating Income (Loss)	\$ 666,767	\$ (64,231)	\$ 5,000	\$ 5,000	\$ 5,000		
Nonoperating Revenues (Expenses)							
	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---		
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---		
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---		
Change in Net Position	\$ 666,767	\$ (64,231)	\$ 5,000	\$ 5,000	\$ 5,000		
Net Position - Beginning Balance	\$ 1,795,714	\$ 2,462,481	\$ 2,398,250	\$ 2,398,250	\$ 2,398,250		
Net Position - Ending Balance	\$ 2,462,481	\$ 2,398,250	\$ 2,403,250	\$ 2,403,250	\$ 2,403,250		
Capital Assets							
Capital Assets	\$ ---	\$ ---	\$ 5,000	\$ 5,000	\$ 5,000		
Total Capital Assets	\$ ---	\$ ---	\$ 5,000	\$ 5,000	\$ 5,000		

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2024-25					
						Fund Title	46140 - ISF - Workday System
						Service Activity	Personnel
Operating Detail	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3		4	5		
Operating Expense							
Services and Supplies	\$ 876,575	\$ ---	\$ ---	\$ ---			
Total Operating Expenses	\$ 876,575	\$ ---	\$ ---	\$ ---			
Operating Income (Loss)	\$ (876,575)	\$ ---	\$ ---	\$ ---			
Nonoperating Revenues (Expenses)							
	\$ ---	\$ ---	\$ ---	\$ ---			
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---			
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)	\$ 876,575	\$ 880,136	\$ ---	\$ ---			
Change in Net Position	\$ ---	\$ 880,136	\$ ---	\$ ---			
Net Position - Beginning Balance	\$ ---	\$ ---	\$ 880,136	\$ 880,136			
Net Position - Ending Balance	\$ ---	\$ 880,136	\$ 880,136	\$ 880,136			
Capital Assets							
	\$ ---	\$ ---	\$ ---	\$ ---			
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---			

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2024-25					
						Fund Title	47000 - Temporary Assignment Program
						Service Activity	Personnel
Operating Detail	2022-23 Actual	2023-24 Actual Estimated	<div><div></div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3		4	5		
Operating Revenue							
Charges for Current Services	\$	---	\$	---	\$	---	\$
Total Operating Revenues	\$	---	\$	---	\$	---	\$
Operating Expense							
Salaries and Employee Benefits	\$	---	\$	---	\$	---	\$
Services and Supplies		---		---		---	
Total Operating Expenses	\$	---	\$	---	\$	---	\$
Operating Income (Loss)	\$	---	\$	---	\$	---	\$
Nonoperating Revenues (Expenses)							
	\$	---	\$	---	\$	---	\$
Total Nonoperating Revenues (Expenses)	\$	---	\$	---	\$	---	\$
Income Before Capital Contributions and Transfers							
	\$	---	\$	---	\$	---	\$
Change in Net Position	\$	---	\$	---	\$	---	\$
Net Position - Beginning Balance	\$	---	\$	---	\$	---	\$
Net Position - Ending Balance	\$	---	\$	---	\$	---	\$
Capital Assets							
	\$	---	\$	---	\$	---	\$
Total Capital Assets	\$	---	\$	---	\$	---	\$

State Controller Schedules		County of Riverside				Schedule 10			
County Budget Act		Operation of Internal Service Fund Fiscal Year 2024-25				Fund Title 47200 - FM-Custodial Services Service Activity Property Management			
Operating Detail		2022-23 Actual		2023-24 Actual Estimated <div><input type="checkbox"/> <input checked="" type="checkbox"/></div>		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
1		2		3		4		5	
Operating Revenue									
Intergovernmental - State		\$ 32,081		\$ ---		\$ ---		\$ ---	
Charges for Current Services		15,420,525		15,337,037		16,149,814		16,149,814	
Miscellaneous Revenue		---		---		372,175		372,175	
Total Operating Revenues		\$ 15,452,606		\$ 15,337,037		\$ 16,521,989		\$ 16,521,989	
Operating Expense									
Salaries and Employee Benefits		\$ 8,365,718		\$ 9,736,916		\$ 10,977,670		\$ 10,977,670	
Services and Supplies		5,538,090		6,629,793		5,538,192		5,538,192	
Other Charges		1,128		1,128		1,128		1,128	
Total Operating Expenses		\$ 13,904,936		\$ 16,367,837		\$ 16,516,990		\$ 16,516,990	
Operating Income (Loss)		\$ 1,547,670		\$ (1,030,800)		\$ 4,999		\$ 4,999	
Nonoperating Revenues (Expenses)									
Revenue from the Use of Money & Property		\$ 85,048		\$ 155,199		\$ 1		\$ 1	
Total Nonoperating Revenues (Expenses)		\$ 85,048		\$ 155,199		\$ 1		\$ 1	
Income Before Capital Contributions and Transfers									
		\$ ---		\$ ---		\$ ---		\$ ---	
Change in Net Position		\$ 1,632,718		\$ (875,601)		\$ 5,000		\$ 5,000	
Net Position - Beginning Balance		\$ 1,332,012		\$ 2,964,730		\$ 2,089,129		\$ 2,089,129	
Net Position - Ending Balance		\$ 2,964,730		\$ 2,089,129		\$ 2,094,129		\$ 2,094,129	
Capital Assets									
Capital Assets		\$ ---		\$ 25,000		\$ 5,000		\$ 5,000	
Total Capital Assets		\$ ---		\$ 25,000		\$ 5,000		\$ 5,000	

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2024-25					
						Fund Title	47210 - FM-Maintenance Services
						Service Activity	Property Management
Operating Detail		2022-23 Actual		2023-24 Actual Estimated <input type="checkbox"/> X		2024-25 Recommended	
1		2		3		4	
5							
Operating Revenue							
Intergovernmental - State		\$	14,750	\$	---	\$	---
Charges for Current Services			35,563,537		35,395,523		34,860,645
Miscellaneous Revenue			29,578		---		1,054,415
Other Financing Sources			(0)		---		---
Total Operating Revenues		\$	35,607,865	\$	35,395,523	\$	35,915,060
Operating Expense							
Salaries and Employee Benefits		\$	15,615,822	\$	17,325,103	\$	18,129,821
Services and Supplies			17,512,653		18,437,700		17,662,768
Other Charges			8,285		16,504		13,052
Total Operating Expenses		\$	33,136,760	\$	35,779,307	\$	35,805,641
Operating Income (Loss)		\$	2,471,105	\$	(383,784)	\$	109,419
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property		\$	31,842	\$	581	\$	581
Total Nonoperating Revenues (Expenses)		\$	31,842	\$	581	\$	581
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)		\$	---	\$	---	\$	---
Change in Net Position		\$	2,502,947	\$	(383,203)	\$	110,000
Net Position - Beginning Balance		\$	(3,413,860)	\$	(910,913)	\$	(1,294,116)
Net Position - Ending Balance		\$	(910,913)	\$	(1,294,116)	\$	(1,184,116)
Capital Assets							
Capital Assets		\$	---	\$	42,000	\$	110,000
Total Capital Assets		\$	---	\$	42,000	\$	110,000

State Controller Schedules		County of Riverside				Schedule 10			
County Budget Act		Operation of Internal Service Fund Fiscal Year 2024-25				Fund Title 47220 - FM-Real Estate Service Activity Property Management			
Operating Detail		2022-23 Actual		2023-24 Actual Estimated <input type="checkbox"/> X <input checked="" type="checkbox"/>		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
1		2		3		4		5	
Operating Revenue									
Revenue from the Use of Money & Property		\$	56,962,797	\$	62,398,090	\$	57,904,375	\$	57,904,375
Charges for Current Services			23,530,225		21,479,259		22,823,244		22,823,244
Miscellaneous Revenue			12,665,843		10,881,989		11,582,979		11,582,979
Other Financing Sources			(257,878)		---		---		---
Total Operating Revenues		\$	92,900,987	\$	94,759,338	\$	92,310,598	\$	92,310,598
Operating Expense									
Salaries and Employee Benefits		\$	2,347,822	\$	3,284,266	\$	3,843,616	\$	3,843,616
Services and Supplies			44,512,023		40,566,389		38,670,786		38,670,786
Other Charges			54,806,241		52,246,847		49,015,374		49,015,374
Total Operating Expenses		\$	101,666,085	\$	96,097,502	\$	91,529,776	\$	91,529,776
Operating Income (Loss)		\$	(8,765,097)	\$	(1,338,164)	\$	780,822	\$	780,822
Nonoperating Revenues (Expenses)									
Revenue from the Use of Money & Property		\$	4,265,774	\$	4,358,209	\$	3,614,592	\$	3,614,592
Other Charges			(4,722,620)		---		(4,395,414)		(4,395,414)
Total Nonoperating Revenues (Expenses)		\$	(456,846)	\$	4,358,209	\$	(780,822)	\$	(780,822)
Income Before Capital Contributions and Transfers									
Contributions-In/(Out)		\$	235,494	\$	---	\$	---	\$	---
Change in Net Position		\$	(8,986,449)	\$	3,020,045	\$	---	\$	---
Net Position - Beginning Balance		\$	2,029,386	\$	(6,957,063)	\$	(3,937,018)	\$	(3,937,018)
Net Position - Ending Balance		\$	(6,957,063)	\$	(3,937,018)	\$	(3,937,018)	\$	(3,937,018)
Capital Assets									
Capital Assets		\$	---	\$	14,000	\$	---	\$	---
Total Capital Assets		\$	---	\$	14,000	\$	---	\$	---

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

State Controller Schedules		County of Riverside				Schedule 11	
County Budget Act		Operation of Enterprise Fund Fiscal Year 2024-25				Fund Title 40050 - Riv University Health System Service Activity Hospital Care	
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/> X</div>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3		4	5		
Operating Revenue							
Revenue from the Use of Money & Property	\$ 5,320,908	\$	5,327,807	\$ 5,505,220	\$	5,505,220	
Intergovernmental - State	366,057,521		337,734,382	324,709,466		324,709,466	
Intergovernmental - Federal	8,982,342		2,280,659	2,338,211		2,338,211	
Charges for Current Services	583,745,996		602,262,253	832,580,832		832,580,832	
Miscellaneous Revenue	25,203,384		11,021,958	10,636,145		10,636,145	
Other Financing Sources	(214,824)		---	1,886		1,886	
Total Operating Revenues	\$ 989,095,327	\$	958,627,059	\$ 1,175,771,760	\$	1,175,771,760	
Operating Expense							
Salaries and Employee Benefits	\$ 538,895,311	\$	586,203,761	\$ 685,456,426	\$	685,456,426	
Services and Supplies	433,452,162		323,010,017	461,784,651		461,784,651	
Other Charges	34,372,153		38,639,554	41,397,805		41,397,805	
Total Operating Expenses	\$ 1,006,719,626	\$	947,853,332	\$ 1,188,638,882	\$	1,188,638,882	
Operating Income (Loss)	\$ (17,624,299)	\$	10,773,727	\$ (12,867,122)	\$	(12,867,122)	
Nonoperating Revenues (Expenses)							
Other Charges	\$ (4,911,054)	\$	(6,680,960)	\$ (7,544,448)	\$	(7,544,448)	
Revenue from the Use of Money & Property	(5,368,628)		(4,351,225)	---		---	
Total Nonoperating Revenues (Expenses)	\$ (10,279,682)	\$	(11,032,185)	\$ (7,544,448)	\$	(7,544,448)	
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)	\$ 22,419,332	\$	261,278	\$ 20,411,570	\$	20,411,570	
Change in Net Position	\$ (5,484,648)	\$	2,820	\$ ---	\$	---	
Net Position - Beginning Balance	\$ 92,889,365	\$	87,404,717	\$ 87,407,537	\$	87,407,537	
Net Position - Ending Balance	\$ 87,404,717	\$	87,407,537	\$ 87,407,537	\$	87,407,537	

State Controller Schedules		County of Riverside		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
		Fiscal Year 2024-25			
				Fund Title	40050 - Riv University Health System
				Service Activity	Hospital Care
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Capital Assets					
Capital Assets	---	43,107,500	44,059,441	44,059,441	
Total Capital Assets	\$	---	\$	44,059,441	\$ 44,059,441

State Controller Schedules		County of Riverside		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
		Fiscal Year 2024-25			
		Fund Title 40070 - Community Based Clinic			
		Service Activity Hospital Care			
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated <input type="checkbox"/> X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
	---	---	---	---	---
Operating Income (Loss) \$	---	\$ ---	\$ ---	\$ ---	---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	16	(94)	---	---	---
Total Nonoperating Revenues (Expenses) \$	16	\$ (94)	\$ ---	\$ ---	---
Income Before Capital Contributions and Transfers					
\$	---	\$ ---	\$ ---	\$ ---	---
Change in Net Position \$	16	\$ (94)	\$ ---	\$ ---	---
Net Position - Beginning Balance \$	629	\$ 645	\$ 551	\$ 551	551
Net Position - Ending Balance \$	645	\$ 551	\$ 551	\$ 551	551
Capital Assets					
	---	---	---	---	---
Total Capital Assets \$	---	\$ ---	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 11	
County Budget Act		Operation of Enterprise Fund				
		Fiscal Year 2024-25				
					Fund Title	40080 - School Based Clinic
					Service Activity	Hospital Care
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated	<div><div></div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3		4	5	

Operating Income (Loss)		\$	---	\$	---	\$
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property		16		(103)	---	---
Total Nonoperating Revenues (Expenses)		\$	16	\$	(103)	\$
Income Before Capital Contributions and Transfers						
		\$	---	\$	---	\$
Change in Net Position		\$	16	\$	(103)	\$
Net Position - Beginning Balance		\$	639	\$	655	\$
Net Position - Ending Balance		\$	655	\$	552	\$
Capital Assets						

Total Capital Assets		\$	---	\$	---	\$

State Controller Schedules		County of Riverside				Schedule 11	
County Budget Act		Operation of Enterprise Fund Fiscal Year 2024-25				Fund Title 40090 - RUHS-FQHC Health Care Clinics Service Activity Hospital Care	
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated	<div><input type="checkbox"/></div> <div><input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3		4	5		
Operating Revenue							
Revenue from the Use of Money & Property	\$ 2,806,976	\$ 3,027,209	\$ 3,118,852	\$ 3,118,852			
Intergovernmental - State	2,664,149	686,877	762,501	762,501			
Intergovernmental - Federal	5,683,818	5,683,818	1,265,596	1,265,596			
Charges for Current Services	120,462,047	130,311,401	173,829,737	173,829,737			
Miscellaneous Revenue	9,987,053	15,441,007	16,886,853	16,886,853			
Other Financing Sources	(4,012)	---	---	---			
Total Operating Revenues	\$ 141,600,031	\$ 155,150,312	\$ 195,863,539	\$ 195,863,539			
Operating Expense							
Salaries and Employee Benefits	\$ 73,645,526	\$ 81,541,280	\$ 113,850,603	\$ 113,850,603			
Services and Supplies	63,783,997	67,259,261	74,452,433	74,452,433			
Other Charges	4,664,640	4,589,266	4,254,098	4,254,098			
Total Operating Expenses	\$ 142,094,163	\$ 153,389,807	\$ 192,557,134	\$ 192,557,134			
Operating Income (Loss)	\$ (494,132)	\$ 1,760,505	\$ 3,306,405	\$ 3,306,405			
Nonoperating Revenues (Expenses)							
Other Charges	\$ (2,925,570)	\$ (1,616,322)	\$ (2,975,150)	\$ (2,975,150)			
Revenue from the Use of Money & Property	(144,177)	(144,177)	(331,255)	(331,255)			
Total Nonoperating Revenues (Expenses)	\$ (3,069,747)	\$ (1,760,499)	\$ (3,306,405)	\$ (3,306,405)			
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)	\$ 4,080,260	\$ ---	\$ ---	\$ ---			
Change in Net Position	\$ 516,381	\$ 6	\$ ---	\$ ---			
Net Position - Beginning Balance	\$ (16,100,797)	\$ (15,584,416)	\$ (15,584,410)	\$ (15,584,410)			
Net Position - Ending Balance	\$ (15,584,416)	\$ (15,584,410)	\$ (15,584,410)	\$ (15,584,410)			
Capital Assets							

State Controller Schedules		County of Riverside		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
		Fiscal Year 2024-25			
				Fund Title	40090 - RUHS-FQHC Health Care Clinics
				Service Activity	Hospital Care
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Capital Assets	---	---	3,139,357	3,139,357	
Total Capital Assets \$	---	\$	---	\$	3,139,357

State Controller Schedules		County of Riverside				Schedule 11	
County Budget Act		Operation of Enterprise Fund Fiscal Year 2024-25				Fund Title 40200 - Waste Disposal Enterprise Service Activity Sanitation	
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3		4	5		
Operating Revenue							
Revenue from the Use of Money & Property	\$ 540,994	\$	714,306	\$ 487,570	\$	487,570	
Intergovernmental - State	168,703		1,239,509	2,590,227		2,590,227	
Charges for Current Services	119,675,927		125,186,401	124,365,223		124,365,223	
Miscellaneous Revenue	1,859,562		1,432,251	1,836,020		1,836,020	
Other Financing Sources	28,336		---	---		---	
Total Operating Revenues	\$ 122,273,522	\$	128,572,467	\$ 129,279,040	\$	129,279,040	
Operating Expense							
Salaries and Employee Benefits	\$ 24,476,836	\$	30,330,481	\$ 38,776,709	\$	38,776,709	
Services and Supplies	72,122,402		76,702,060	78,711,524		78,711,524	
Other Charges	11,636,783		9,658,275	17,079,285		17,079,285	
Intrafund Transfers	---		(6,865,940)	(14,797,847)		(14,797,847)	
Total Operating Expenses	\$ 108,236,021	\$	109,824,876	\$ 119,769,671	\$	119,769,671	
Operating Income (Loss)	\$ 14,037,501	\$	18,747,591	\$ 9,509,369	\$	9,509,369	
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property	3,350,549		7,625,654	4,094,738		4,094,738	
Total Nonoperating Revenues (Expenses)	\$ 3,350,549	\$	7,625,654	\$ 4,094,738	\$	4,094,738	
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)	\$ ---	\$	3,904	\$ ---	\$	---	
Change in Net Position	\$ 17,388,050	\$	26,377,149	\$ 13,604,107	\$	13,604,107	
Net Position - Beginning Balance	\$ 219,874,661	\$	237,262,711	\$ 263,639,860	\$	263,639,860	
Net Position - Ending Balance	\$ 237,262,711	\$	263,639,860	\$ 277,243,967	\$	277,243,967	
Capital Assets							
Capital Assets	(67)		39,300,948	28,661,558		28,661,558	

State Controller Schedules		County of Riverside		Schedule 11
County Budget Act		Operation of Enterprise Fund		
		Fiscal Year 2024-25		
		Fund Title		40200 - Waste Disposal Enterprise
		Service Activity		Sanitation
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Total Capital Assets \$ (67) \$ 39,300,948 \$ 28,661,558 \$ 28,661,558				

State Controller Schedules		County of Riverside				Schedule 11	
County Budget Act		Operation of Enterprise Fund					
		Fiscal Year 2024-25					
						Fund Title	40600 - Housing Authority
						Service Activity	Aid Programs
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated	<div><div></div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3		4	5		
Operating Revenue							
Intergovernmental - Federal	\$ 12,250,275	\$ 17,637,973	\$ 17,731,144	\$ 17,731,144	\$ 17,731,144		
Charges for Current Services	37,044	---	---	---	---		
Total Operating Revenues	\$ 12,287,319	\$ 17,637,973	\$ 17,731,144	\$ 17,731,144	\$ 17,731,144		
Operating Expense							
Salaries and Employee Benefits	\$ 10,544,806	\$ 10,754,957	\$ 15,838,623	\$ 15,838,623	\$ 15,838,623		
Services and Supplies	1,818,816	6,883,016	1,892,521	1,892,521	1,892,521		
Total Operating Expenses	\$ 12,363,621	\$ 17,637,973	\$ 17,731,144	\$ 17,731,144	\$ 17,731,144		
Operating Income (Loss)	\$ (76,303)	\$ (0)	\$ ---	\$ ---	\$ ---		
Nonoperating Revenues (Expenses)							
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---		
Income Before Capital Contributions and Transfers							
	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---		
Change in Net Position	\$ (76,303)	\$ (0)	\$ ---	\$ ---	\$ ---		
Net Position - Beginning Balance	\$ 149,386,073	\$ 149,309,770	\$ 149,309,770	\$ 149,309,770	\$ 149,309,770		
Net Position - Ending Balance	\$ 149,309,770	\$ 149,309,770	\$ 149,309,770	\$ 149,309,770	\$ 149,309,770		
Capital Assets							
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---		

State Controller Schedules		County of Riverside		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
		Fiscal Year 2024-25			
		Fund Title 40710 - Aviation - Operations			
		Service Activity Other Public Ways and Facilities			
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated <input type="checkbox"/> X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Fines, Forfeitures & Penalties	\$ 1,248	\$ 1,748	\$ 2,500	\$ 2,500	
Revenue from the Use of Money & Property	2,777,748	3,969,142	3,966,224	3,966,224	
Intergovernmental - State	50,000	50,000	50,000	50,000	
Charges for Current Services	78,738	213,002	224,860	224,860	
Miscellaneous Revenue	486,087	447,137	440,007	440,007	
Other Financing Sources	1,435	---	---	---	
Total Operating Revenues	\$ 3,395,255	\$ 4,681,029	\$ 4,683,591	\$ 4,683,591	
Operating Expense					
Salaries and Employee Benefits	\$ 1,314,396	\$ 1,445,695	\$ 1,767,952	\$ 1,767,952	
Services and Supplies	3,054,442	3,409,390	3,678,836	3,678,836	
Other Charges	50,305	137,807	149,903	149,903	
Total Operating Expenses	\$ 4,419,143	\$ 4,992,892	\$ 5,596,691	\$ 5,596,691	
Operating Income (Loss)	\$ (1,023,888)	\$ (311,863)	\$ (913,100)	\$ (913,100)	
Nonoperating Revenues (Expenses)					
Other Charges	\$ ---	\$ (5,848)	\$ (3,989)	\$ (3,989)	
Revenue from the Use of Money & Property	1,275,060	80,000	23,116	23,116	
Total Nonoperating Revenues (Expenses)	\$ 1,275,060	\$ 74,152	\$ 19,127	\$ 19,127	
Income Before Capital Contributions and Transfers					
Contributions-In/(Out)	\$ 116,118	\$ 360,000	\$ ---	\$ ---	
Contributions-In/(Out)	\$ 116,118	\$ 360,000	\$ ---	\$ ---	
Change in Net Position	\$ 367,290	\$ 122,289	\$ (893,973)	\$ (893,973)	
Net Position - Beginning Balance	\$ 4,927,108	\$ 5,294,398	\$ 5,416,687	\$ 5,416,687	
Net Position - Ending Balance	\$ 5,294,398	\$ 5,416,687	\$ 4,522,714	\$ 4,522,714	

State Controller Schedules		County of Riverside		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
		Fiscal Year 2024-25			
		Fund Title		40710 - Aviation - Operations	
		Service Activity		Other Public Ways and Facilities	
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Capital Assets					
Capital Assets	---	177,358		147,000	147,000
Total Capital Assets \$	---	\$ 177,358		\$ 147,000	\$ 147,000
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6
Increase/(Decrease) in Net Position Ties to					Increase to SCH 1, COL 7 (Decrease) to SCH 1, COL 3



State Controller Schedules		County of Riverside				Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise					
		Fiscal Year 2024-25					
District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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	---	170,000	---	170,000	170,000	---	170,000
Total Capital Finance and Administration	\$ ---	\$ 170,000	\$ ---	\$ 170,000	\$ 170,000	\$ ---	\$ 170,000
County Service Areas							
20605 - CFD Administration	---	---	230,000	230,000	230,000	---	230,000
20610 - CFD 17-2M Bella Vista II	---	---	94,437	94,437	94,437	---	94,437
20620 - CFD 17-1M Conestoga	---	---	78,205	78,205	78,205	---	78,205
20630 - CFD 17-3M Tierra Del Rey	---	---	187,807	187,807	187,807	---	187,807
20640 - CFD 16-1M Citrus Heights	---	---	205,026	205,026	205,026	---	205,026
20650 - CFD 17-4M Promontory	---	---	146,139	146,139	146,139	---	146,139
20660 - CFD 17-5M French Valley South	---	---	177,337	177,337	177,337	---	177,337
20670 - CFD 17-6M Aberley TR31199	---	---	99,346	99,346	99,346	---	99,346
20680 - CFD 18-1M Tramonte TR36475	---	---	232,044	232,044	232,044	---	232,044
20690 - CFD18-2M Goldn Sunst TR31632-1	---	---	63,846	63,846	63,846	---	63,846
20700 - CFD19-1M La Ventana TR31100	---	---	11,781	11,781	11,781	---	11,781
20710 - CFD19-2M Winchstr Rnch TR30807	---	---	64,778	64,778	64,778	---	64,778
20720 - CFD19-3M Brisa Pointe TR36687	---	---	47,086	47,086	47,086	---	47,086
20730 - CFD 20-1M Springbrook TR30908/9	---	---	807,940	807,940	807,940	---	807,940
20740 - CFD 20-2M Prairie Crssng Area A	---	---	96,084	96,084	96,084	---	96,084
20750 - CFD 20-2M Prairie Crssng Area B	---	---	45,720	45,720	45,720	---	45,720
20760 - CFD21-1M Mountain Vista	---	---	5,602	5,602	5,602	---	5,602
20770 - CFD21-2M Sunset Crossing	---	---	51,871	51,871	51,871	---	51,871
20780 - CFD21-3MEagleVista/LakeRnchIAA	---	---	11,122	11,122	11,122	---	11,122
20790 - CFD21-3MEagleVista/LakeRnchIAB	---	---	49,218	49,218	49,218	---	49,218

State Controller Schedules		County of Riverside					Schedule 12
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise					
		Fiscal Year 2024-25					
District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
20800 - CFD22-1MLosOlivos/CntryviewIAA	---	---	12,168	12,168	12,168	---	12,168
20810 - CFD22-1MLosOlivos/CntryviewIAB	---	---	52,418	52,418	52,418	---	52,418
20820 - CFD22-2M Mountain Edge	---	---	18,566	18,566	18,566	---	18,566
20830 - CFD22-4M Nuevo Meadows	---	---	134,370	134,370	134,370	---	134,370
20840 - CFD22-5M Siena	---	---	44,184	44,184	44,184	---	44,184
20850 - CFD22-6M Summit Canyon	---	---	78,758	78,758	78,758	---	78,758
20851 - CFD22-6M Summit Canyon - Tax B	---	---	5,600	5,600	5,600	---	5,600
20860 - CFD23-1M Highgrove Town Center	---	---	44,617	44,617	44,617	---	44,617
20861 - CFD23-1M Highgrove TC - Tax B	---	---	5,600	5,600	5,600	---	5,600
20870 - CFD23-2M Highgrove	---	---	5,331	5,331	5,331	---	5,331
20871 - CFD23-2M Highgrove - Tax B	---	---	5,600	5,600	5,600	---	5,600
20880 - CFD23-3M Canterwood	---	---	30,429	30,429	30,429	---	30,429
20890 - CFD23-5M Courts & Towns	---	---	5,580	5,580	5,580	---	5,580
20900 - CFD23-4M Highland	---	---	5,600	5,600	5,600	---	5,600
20901 - CFD23-6M Parkview	---	---	5,600	5,600	5,600	---	5,600
20902 - CFD23-7M JBJ Ranch	---	---	5,600	5,600	5,600	---	5,600
20903 - CFD23-8M McCanna	---	---	5,600	5,600	5,600	---	5,600
20904 - CFD23-9M Triada	---	---	5,600	5,600	5,600	---	5,600
20905 - CFD23-10M The Woods IA A	---	---	5,600	5,600	5,600	---	5,600
20906 - CFD23-10M The Woods IA B	---	---	5,600	5,600	5,600	---	5,600
20907 - CFD23-10M The Woods IA C	---	---	5,600	5,600	5,600	---	5,600
20908 - CFD23-10M The Woods IA D	---	---	5,600	5,600	5,600	---	5,600
23010 - CSA Administration	---	---	3,547,853	3,547,853	3,547,853	---	3,547,853
23025 - Co Service Area #001	---	---	8,681	8,681	8,681	---	8,681
23100 - Co Service Area #013	---	---	8,407	8,407	8,407	---	8,407

State Controller Schedules		County of Riverside					Schedule 12
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise					
		Fiscal Year 2024-25					
District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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
23125 - Co Service Area #015	---	---	25,880	25,880	25,880	---	25,880
23200 - Co Service Area #021	---	---	26,189	26,189	26,189	---	26,189
23225 - Co Service Area #022	---	---	20,823	20,823	20,823	---	20,823
23300 - Co Service Area #027	---	---	56,555	56,555	56,555	---	56,555
23375 - CSA #36 Idyllwild Ltg-P&R	---	---	256,129	256,129	256,129	---	256,129
23400 - Co Service Area #038	---	---	92,991	92,991	92,991	---	92,991
23475 - Co Service Area #043	---	---	58,631	58,631	58,631	---	58,631
23500 - Co Service Area #047	---	---	17,942	17,942	17,942	---	17,942
23525 - Co Service Area #051	---	108,917	612,312	721,229	721,229	---	721,229
23600 - Co Service Area #059	---	---	8,507	8,507	8,507	---	8,507
23625 - Co Service Area #060	---	161,452	---	161,452	161,452	---	161,452
23675 - Co Service Area #069	---	---	183,120	183,120	183,120	---	183,120
23700 - Co Service Area #070	---	---	68,346	68,346	68,346	---	68,346
23775 - Co Service Area #080	---	---	125,795	125,795	125,795	---	125,795
23825 - Co Service Area #084	---	---	189,242	189,242	189,242	---	189,242
23850 - Co Service Area #085	---	---	254,119	254,119	254,119	---	254,119
23900 - Co Service Area #087	---	---	43,073	43,073	43,073	---	43,073
23925 - Co Service Area #089	---	---	39,549	39,549	39,549	---	39,549
23950 - Co Service Area #091	---	---	189,923	189,923	189,923	---	189,923
24025 - Co Service Area #094	---	---	4,069	4,069	4,069	---	4,069
24050 - Co Service Area #097	---	---	102,590	102,590	102,590	---	102,590
24075 - Co Service Area #103	---	---	799,811	799,811	799,811	---	799,811
24100 - CSA #104 Sky Valley	---	---	183,801	183,801	183,801	---	183,801
24125 - Co Service Area #105	---	---	104,604	104,604	104,604	---	104,604
24150 - Co Service Area #108	---	57,559	51,259	108,818	108,818	---	108,818

State Controller Schedules		County of Riverside					Schedule 12
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise					
		Fiscal Year 2024-25					
District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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
24175 - Co Service Area #113	---	---	15,223	15,223	15,223	---	15,223
24200 - Co Service Area #115	---	---	17,218	17,218	17,218	---	17,218
24225 - Co Service Area #117	---	---	42,372	42,372	42,372	---	42,372
24250 - Co Service Area #121	---	---	108,073	108,073	108,073	---	108,073
24275 - Co Service Area #124	---	75,047	9,606	84,653	84,653	---	84,653
24300 - Co Service Area #125	---	---	35,406	35,406	35,406	---	35,406
24325 - Co Service Area #126	---	---	5,291,524	5,291,524	5,291,524	---	5,291,524
24350 - Co Service Area #128 East	---	81,655	48,930	130,585	130,585	---	130,585
24400 - Co Service Area #132	---	10,761	201,671	212,432	212,432	---	212,432
24425 - Co Service Area #134	---	---	2,636,911	2,636,911	2,636,911	---	2,636,911
24450 - Co Service Area #135	---	---	18,398	18,398	18,398	---	18,398
24525 - Co Service Area #142	---	---	14,013	14,013	14,013	---	14,013
24550 - CSA #143a Warner Sprg Subzone1	(5,531)	184,560	3,339,818	3,518,847	3,518,847	---	3,518,847
24600 - Co Service Area #149 Wine Cou	---	54,424	353,567	407,991	407,991	---	407,991
24625 - Co Service Area #152 NPDES	---	---	5,401,579	5,401,579	5,401,579	---	5,401,579
24800 - Co Service Area #146	---	---	7,868	7,868	7,868	---	7,868
24825 - CSA #149 Wine Country Beautif	---	---	184,488	184,488	184,488	---	184,488
24875 - CSA #152 Sports Facility	---	95,832	795,733	891,565	891,565	---	891,565
31550 - Co Service Area #143 Qmby	---	52,452	28,513	80,965	80,965	---	80,965
31555 - CSA #145 Quimby	---	---	6,126	6,126	6,126	---	6,126
31570 - CSA #152 Zone B	---	---	2,894	2,894	2,894	---	2,894
32720 - CSA 126 Quimby	---	100,050	500	100,550	100,550	---	100,550
32730 - CSA 146 Quimby	---	---	257	257	257	---	257
32740 - CSA 152 Cajalco Corridor Quimby	---	748,501	4,434	752,935	752,935	---	752,935
40400 - Co Service Area #122 Water	203,237	---	235,298	438,535	235,298	203,237	438,535

State Controller Schedules		County of Riverside						Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise							
		Fiscal Year 2024-25							
District and Agency Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2024	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		
40440 - CSA #62 Water-Sewer	---	---	261,046	261,046	261,046	---	261,046		
Total County Service Areas	\$ 197,706	\$ 1,731,210	\$ 29,340,677	\$ 31,269,593	\$ 31,066,356	\$ 203,237	\$ 31,269,593		
Flood Control District									
15000 - Special Accounting	\$ 323,093	\$ 134,078	\$ 1,251,000	\$ 1,708,171	\$ 1,385,078	\$ 323,093	\$ 1,708,171		
15100 - Flood Administration	3,500,770	---	11,270,073	14,770,843	10,884,416	3,886,427	14,770,843		
25110 - Zone 1 Const-Maint-Misc	---	9,517,270	19,534,594	29,051,864	29,051,864	---	29,051,864		
25120 - Zone 2 Const-Maint-Misc	---	51,969,088	27,940,544	79,909,632	79,909,632	---	79,909,632		
25130 - Zone 3 Const-Maint-Misc	---	1,307,951	5,047,588	6,355,539	6,355,539	---	6,355,539		
25140 - Zone 4 Const-Maint-Misc	---	47,549,741	32,547,387	80,097,128	80,097,128	---	80,097,128		
25150 - Zone 5 Const-Maint-Misc	---	7,069,013	7,074,650	14,143,663	14,143,663	---	14,143,663		
25160 - Zone 6 Const-Maint-Misc	---	3,947,919	13,671,234	17,619,153	17,619,153	---	17,619,153		
25170 - Zone 7 Const-Maint-Misc	---	27,295,302	8,794,696	36,089,998	36,089,998	---	36,089,998		
25180 - NPDES White Water Assessment	---	171,195	904,279	1,075,474	1,075,474	---	1,075,474		
25190 - NPDES Santa Ana Assessment Are	---	3,993,149	3,130,000	7,123,149	7,123,149	---	7,123,149		
25200 - NPDES Santa Margarita Assmt	---	---	2,516,744	2,516,744	2,485,642	31,102	2,516,744		
33000 - FC-Capital Project Fund	---	---	2,050,780	2,050,780	2,050,000	780	2,050,780		
38530 - Flood - Zone 4 Debt Service	---	---	2,823,875	2,823,875	2,818,875	5,000	2,823,875		
40650 - Photogrammetry Operation	(14,040)	58,405	225,750	270,115	270,115	---	270,115		
40660 - Subdivision Operation	---	52,143	2,721,000	2,773,143	2,773,143	---	2,773,143		
40670 - Encroachment Permits	39,574	---	612,550	652,124	592,523	59,601	652,124		
48000 - Hydrology Services	65,103	---	1,718,068	1,783,171	1,712,819	70,352	1,783,171		
48020 - Garage-Fleet Operations	4,175,759	7,944,249	3,952,972	16,072,980	11,897,221	4,175,759	16,072,980		
48040 - Project-Maintenance Operation	60,390	40,306	495,550	596,246	535,856	60,390	596,246		
48080 - Data Processing	2,603,396	329,951	4,139,750	7,073,097	4,469,701	2,603,396	7,073,097		

State Controller Schedules		County of Riverside						Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise							
		Fiscal Year 2024-25							
District and Agency Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
Total Flood Control District	\$ 10,754,045	\$ 161,379,760	\$ 152,423,084	\$ 324,556,889	\$ 313,340,989	\$ 11,215,900	\$ 324,556,889		
IHSS									
22800 - IHSS Public Authority	---	497,114	8,768,037	9,265,151	9,265,151	---	9,265,151		
Total IHSS	\$ ---	\$ 497,114	\$ 8,768,037	\$ 9,265,151	\$ 9,265,151	\$ ---	\$ 9,265,151		
Perris Cemetery District									
22900 - Perris Cemetery District	---	142,925	919,941	1,062,866	1,062,866	---	1,062,866		
39810 - Perris Valley Cemetery Endowmt	---	---	195,731	195,731	---	195,731	195,731		
Total Perris Cemetery District	\$ ---	\$ 142,925	\$ 1,115,672	\$ 1,258,597	\$ 1,062,866	\$ 195,731	\$ 1,258,597		
RC Children & Family Commission									
25800 - RC Children & Famly Commission	1,772,214	6,150,000	28,767,133	36,689,347	34,917,133	1,772,214	36,689,347		
25810 - RCCFC Local Government	---	---	5,004,800	5,004,800	5,004,800	---	5,004,800		
Total RC Children & Family Commission	\$ 1,772,214	\$ 6,150,000	\$ 33,771,933	\$ 41,694,147	\$ 39,921,933	\$ 1,772,214	\$ 41,694,147		
Regional Park and Open-Space District									
25400 - Regional Park & Open Space Dis	---	2,340,625	16,647,508	18,988,133	18,988,133	---	18,988,133		
25430 - Habitat/Open Space Mgt-Parks	---	---	1,392,382	1,392,382	1,392,382	---	1,392,382		
25440 - Off-Highway Vehicle Mgmt	---	---	100,000	100,000	100,000	---	100,000		
25500 - County Fish and Wildlife	---	---	3,000	3,000	3,000	---	3,000		
25510 - Park Residences Util & Maint	---	---	67,500	67,500	67,500	---	67,500		
25540 - Multi-Species Reserve	---	219,362	500,000	719,362	719,362	---	719,362		
25550 - Santa Ana Mitigation Bank	---	128,614	110,000	238,614	238,614	---	238,614		
25590 - MSHCP Reserve Management	---	---	2,170,187	2,170,187	1,922,781	247,406	2,170,187		
25620 - Lake Skinner Park	---	209,811	2,857,000	3,066,811	3,066,811	---	3,066,811		

State Controller Schedules				County of Riverside				Schedule 12	
County Budget Act				Special Districts and Other Agencies Summary - Non Enterprise					
				Fiscal Year 2024-25					
District and Agency Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2024	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		
33100 - Park Acq & Dev, District	---	375,680	15,775,000	16,150,680	16,150,680	---	16,150,680		
Total Regional Park and Open-Space District	\$ ---	\$ 3,274,092	\$ 39,622,577	\$ 42,896,669	\$ 42,649,263	\$ 247,406	\$ 42,896,669		
Waste Resources Department									
40250 - WRMD Operating	---	---	1,690,733	1,690,733	1,677,549	13,184	1,690,733		
Total Waste Resources Department	\$ ---	\$ ---	\$ 1,690,733	\$ 1,690,733	\$ 1,677,549	\$ 13,184	\$ 1,690,733		
Total Special Districts and Other Agencies	\$ 12,723,965	\$ 173,345,101	\$ 266,732,713	\$ 452,801,779	\$ 439,154,107	\$ 13,647,672	\$ 452,801,779		
Arithmetic Results				COL 2+3+4=COL 5 COL 5=COL 8			COL 6+7=COL 8 COL 5=COL 8		
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 5		TL All SCH 15 Exps, COL 5	SCH 14, COL 6			
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8		



State Controller Schedules		County of Riverside			Schedule 13
County Budget Act		Fund Balance			
		Special Districts and Other Agencies - Nonenterprise			
		Fiscal Year 2024-25			
					Actual <input type="text"/>
					Estimated <input checked="" type="text"/>
District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Capital Finance and Administration					
35900 - Capital Finance Administration	\$ 3,054,782	\$ ---	\$ 3,054,782	\$ ---	---
Total Capital Finance and Administration	\$ 3,054,782	\$ ---	\$ 3,054,782	\$ ---	---
County Service Areas					
20605 - CFD Administration	\$ 1,396,765	\$ ---	\$ 1,396,765	\$ ---	---
20610 - CFD 17-2M Bella Vista II	256,948	---	256,948	---	---
20620 - CFD 17-1M Conestoga	225,667	---	225,667	---	---
20630 - CFD 17-3M Tierra Del Rey	706,209	---	706,209	---	---
20640 - CFD 16-1M Citrus Heights	912,734	---	912,734	---	---
20650 - CFD 17-4M Promontory	518,143	---	518,143	---	---
20660 - CFD 17-5M French Valley South	423,744	---	423,744	---	---
20670 - CFD 17-6M Aberley TR31199	305,933	---	305,933	---	---
20680 - CFD 18-1M Tramonte TR36475	852,992	---	852,992	---	---
20690 - CFD18-2M Goldn Sunst TR31632-1	95,515	---	95,515	---	---
20700 - CFD19-1M La Ventana TR31100	45,104	---	45,104	---	---
20710 - CFD19-2M Winchstr Rnch TR30807	61,747	---	61,747	---	---
20720 - CFD19-3M Brisa Pointe TR36687	120,471	---	120,471	---	---
20730 - CFD 20-1M Springbrook TR30908/9	1,598,398	---	1,598,398	---	---
20740 - CFD 20-2M Prairie Crssng Area A	185,373	---	185,373	---	---
20750 - CFD 20-2M Prairie Crssng Area B	33,241	---	33,241	---	---
20760 - CFD21-1M Mountain Vista	16,301	---	16,301	---	---
20770 - CFD21-2M Sunset Crossing	41,453	---	41,453	---	---
20780 - CFD21-3MEagleVista/LakeRnchIAA	24,119	---	24,119	---	---
20790 - CFD21-3MEagleVista/LakeRnchIAB	12,088	---	12,088	---	---
20800 - CFD22-1MLosOlivos/CntryviewIAA	21,159	---	21,159	---	---

State Controller Schedules		County of Riverside			Schedule 13
County Budget Act		Fund Balance			
		Special Districts and Other Agencies - Nonenterprise			
		Fiscal Year 2024-25			<div>Actual</div> <div>Estimated <input checked="" type="checkbox"/></div>
District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
20810 - CFD22-1M Los Olivos/Cntryview IAB	266,766	---	266,766	---	---
20820 - CFD22-2M Mountain Edge	47,319	---	47,319	---	---
20830 - CFD22-4M Nuevo Meadows	71,167	---	71,167	---	---
20840 - CFD22-5M Siena	91,144	---	91,144	---	---
20850 - CFD22-6M Summit Canyon	60,756	---	60,756	---	---
20860 - CFD23-1M Highgrove Town Center	23,351	---	23,351	---	---
20870 - CFD23-2M Highgrove	11,676	---	11,676	---	---
20880 - CFD23-3M Canterwood	190,776	---	190,776	---	---
20890 - CFD23-5M Courts & Towns	17,560	---	17,560	---	---
23010 - CSA Administration	4,119,741	---	4,119,741	---	---
23025 - Co Service Area #001	110,220	---	110,220	---	---
23100 - Co Service Area #013	90,084	---	90,084	---	---
23125 - Co Service Area #015	298,259	---	298,259	---	---
23200 - Co Service Area #021	218,473	---	218,473	---	---
23225 - Co Service Area #022	84,725	---	84,725	---	---
23300 - Co Service Area #027	316,065	---	316,065	---	---
23375 - CSA #36 Idyllwild Ltg-P&R	260,564	---	260,564	---	---
23400 - Co Service Area #038	408,796	---	408,796	---	---
23475 - Co Service Area #043	371,332	---	371,332	---	---
23500 - Co Service Area #047	201,825	---	201,825	---	---
23525 - Co Service Area #051	353,469	79,751	273,718	---	---
23600 - Co Service Area #059	90,444	---	90,444	---	---
23625 - Co Service Area #060	162,662	---	162,662	---	---
23675 - Co Service Area #069	184,581	---	184,581	---	---
23700 - Co Service Area #070	754,316	---	754,316	---	---
23775 - Co Service Area #080	852,409	---	852,409	---	---

State Controller Schedules		County of Riverside			Schedule 13
County Budget Act		Fund Balance			
		Special Districts and Other Agencies - Nonenterprise			
		Fiscal Year 2024-25			
					Actual <input type="checkbox"/>
					Estimated <input checked="" type="checkbox"/>
District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
23825 - Co Service Area #084	1,498,295	---	1,498,295	---	---
23850 - Co Service Area #085	283,659	7,024	276,635	---	---
23900 - Co Service Area #087	197,626	---	197,626	---	---
23925 - Co Service Area #089	10,987	---	10,987	---	---
23950 - Co Service Area #091	1,277,777	---	1,277,777	---	---
24025 - Co Service Area #094	8,327	---	8,327	---	---
24050 - Co Service Area #097	251,765	---	251,765	---	---
24075 - Co Service Area #103	1,205,413	---	1,205,413	---	---
24100 - CSA #104 Sky Valley	614,663	---	614,663	---	---
24125 - Co Service Area #105	289,101	---	289,101	---	---
24150 - Co Service Area #108	308,764	---	308,764	---	---
24175 - Co Service Area #113	221,851	---	221,851	---	---
24200 - Co Service Area #115	153,591	---	153,591	---	---
24225 - Co Service Area #117	216,175	---	216,175	---	---
24250 - Co Service Area #121	822,954	---	822,954	---	---
24275 - Co Service Area #124	205,261	---	205,261	---	---
24300 - Co Service Area #125	198,477	---	198,477	---	---
24325 - Co Service Area #126	13,609,909	134,784	13,475,125	---	---
24350 - Co Service Area #128 East	289,364	---	289,364	---	---
24400 - Co Service Area #132	72,182	---	72,182	---	---
24425 - Co Service Area #134	2,636,416	38,444	2,597,972	---	---
24450 - Co Service Area #135	458	---	458	---	---
24525 - Co Service Area #142	59,823	---	59,823	---	---
24550 - CSA #143a Warner Sprg Subzone1	1,546,288	263,408	1,282,880	5,531	(5,531)
24600 - Co Service Area #149 Wine Cou	845,580	---	845,580	---	---
24625 - Co Service Area #152 NPDES	6,622,218	32,560	6,589,658	---	---

State Controller Schedules		County of Riverside			Schedule 13
County Budget Act		Fund Balance			
		Special Districts and Other Agencies - Nonenterprise			
		Fiscal Year 2024-25			
					Actual <input type="checkbox"/>
					Estimated <input checked="" type="checkbox"/>
District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
24800 - Co Service Area #146	122,055	---	122,055	---	---
24825 - CSA #149 Wine Country Beautif	423,689	8,610	415,079	---	---
24875 - CSA #152 Sports Facility	2,152,242	62,138	2,090,104	---	---
31550 - Co Service Area #143 Qmby	808,605	55,965	752,640	---	---
31555 - CSA #145 Quimby	89,367	---	89,367	---	---
31570 - CSA #152 Zone B	2,033,872	2,062,831	(28,959)	---	---
32720 - CSA 126 Quimby	141,487	---	141,487	---	---
32730 - CSA 146 Quimby	67,505	---	67,505	---	---
32740 - CSA 152 Cajalco Corridor Quimby	975,190	11,310	963,880	---	---
40400 - Co Service Area #122 Water	203,274	---	37	---	203,237
Total County Service Areas	\$ 57,976,794	\$ 2,756,825	\$ 55,016,732	\$ 5,531	197,706
Flood Control District					
15000 - Special Accounting	\$ 323,093	\$ ---	\$ ---	\$ ---	323,093
15100 - Flood Administration	3,501,370	---	600	---	3,500,770
25110 - Zone 1 Const-Maint-Misc	64,089,190	---	64,089,190	---	---
25120 - Zone 2 Const-Maint-Misc	76,852,577	---	76,852,577	---	---
25130 - Zone 3 Const-Maint-Misc	747,620	---	747,620	---	---
25140 - Zone 4 Const-Maint-Misc	83,762,386	---	83,762,386	---	---
25150 - Zone 5 Const-Maint-Misc	13,971,820	---	13,971,820	---	---
25160 - Zone 6 Const-Maint-Misc	4,809,958	---	4,809,958	---	---
25170 - Zone 7 Const-Maint-Misc	40,023,692	---	40,023,692	---	---
25180 - NPDES White Water Assessment	3,351,653	---	3,351,653	---	---
25190 - NPDES Santa Ana Assessment Are	4,549,981	---	4,549,981	---	---
25200 - NPDES Santa Margarita Assmt	3,085,847	---	3,085,847	---	---
33000 - FC-Capital Project Fund	20,262	---	20,262	---	---

State Controller Schedules		County of Riverside			Schedule 13
County Budget Act		Fund Balance			
		Special Districts and Other Agencies - Nonenterprise			
		Fiscal Year 2024-25			
					Actual <input type="text"/>
					Estimated <input checked="" type="text"/>
District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
38530 - Flood - Zone 4 Debt Service	8,373	---	8,373	---	---
40650 - Photogrammetry Operation	75,320	---	89,360	---	(14,040)
40670 - Encroachment Permits	39,574	---	---	---	39,574
48000 - Hydrology Services	112,137	---	47,034	---	65,103
48020 - Garage-Fleet Operations	8,673,661	---	4,497,902	---	4,175,759
48040 - Project-Maintenance Operation	307,309	---	246,919	---	60,390
48080 - Data Processing	2,638,987	---	35,591	---	2,603,396
Total Flood Control District	\$ 310,944,810	\$ ---	\$ 300,190,765	\$ ---	\$ 10,754,045
<i>IHSS</i>					
22800 - IHSS Public Authority	\$ (303,296)	\$ ---	\$ (303,296)	\$ ---	---
Total IHSS	\$ (303,296)	\$ ---	\$ (303,296)	\$ ---	---
<i>Perris Cemetery District</i>					
22900 - Perris Cemetery District	\$ 1,593,277	\$ ---	\$ 1,593,277	\$ ---	---
39810 - Perris Valley Cemetery Endowmt	1,760,007	---	1,760,007	---	---
Total Perris Cemetery District	\$ 3,353,284	\$ ---	\$ 3,353,284	\$ ---	---
<i>RC Children & Family Commission</i>					
25800 - RC Children & Famly Commission	\$ 29,521,704	\$ ---	\$ 11,903,290	\$ 15,846,200	\$ 1,772,214
25810 - RCCFC Local Government	813,952	---	813,952	---	---
Total RC Children & Family Commission	\$ 30,335,656	\$ ---	\$ 12,717,242	\$ 15,846,200	\$ 1,772,214
<i>Regional Park and Open-Space District</i>					
25400 - Regional Park & Open Space Dis	\$ 15,138,212	\$ 418,809	\$ 14,719,403	\$ ---	---
25420 - Recreation	129,246	---	129,246	---	---
25430 - Habitat/Open Space Mgt-Parks	(670,103)	144,457	(814,560)	---	---
25440 - Off-Highway Vehicle Mgmt	348,933	---	348,933	---	---

State Controller Schedules		County of Riverside			Schedule 13
County Budget Act		Fund Balance			
		Special Districts and Other Agencies - Nonenterprise			
		Fiscal Year 2024-25			<div>Actual</div> <div>Estimated <input checked="" type="checkbox"/></div>
District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
25500 - County Fish and Wildlife	18,447	---	18,447	---	---
25510 - Park Residences Util & Maint	383,743	---	383,743	---	---
25540 - Multi-Species Reserve	591,960	---	591,960	---	---
25550 - Santa Ana Mitigation Bank	3,503,645	---	3,503,645	---	---
25590 - MSHCP Reserve Management	250,345	4,883	245,462	---	---
25620 - Lake Skinner Park	2,024,351	20,025	2,004,326	---	---
33100 - Park Acq & Dev, District	2,892,495	102,885	2,789,610	---	---
33110 - Park Acq & Dev, Grants	4,403,210	---	4,403,210	---	---
33120 - Park Acq & Dev, DIF	(381,160)	---	(381,160)	---	---
Total Regional Park and Open-Space District	\$ 28,633,324	\$ 691,059	\$ 27,942,265	\$ ---	---
Total Special Districts and Other Agencies	\$ 433,995,354	\$ 3,447,884	\$ 401,971,774	\$ 15,851,731	12,723,965
Arithmetic Results					COL 2 - 3 - 4 - 5
Total Transferred From			COL 4 + 5 = SCH 14, COL 2	COL 4 + 5 = SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules		County of Riverside				Schedule 14
County Budget Act		Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2024-25				
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
Capital Finance and Administration						
35900 - Capital Finance Administration	\$ 3,054,782	\$ 170,000	\$ 170,000	\$ ---	\$ ---	\$ 2,884,782
Total Capital Finance and Administration	\$ 3,054,782	\$ 170,000	\$ 170,000	\$ ---	\$ ---	\$ 2,884,782
County Service Areas						
20605 - CFD Administration	\$ 1,396,765	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,396,765
20610 - CFD 17-2M Bella Vista II	256,948	---	---	---	---	256,948
20620 - CFD 17-1M Conestoga	225,667	---	---	---	---	225,667
20630 - CFD 17-3M Tierra Del Rey	706,209	---	---	---	---	706,209
20640 - CFD 16-1M Citrus Heights	912,734	---	---	---	---	912,734
20650 - CFD 17-4M Promontory	518,143	---	---	---	---	518,143
20660 - CFD 17-5M French Valley South	423,744	---	---	---	---	423,744
20670 - CFD 17-6M Aberley TR31199	305,933	---	---	---	---	305,933
20680 - CFD 18-1M Tramonte TR36475	852,992	---	---	---	---	852,992
20690 - CFD18-2M Goldn Sunst TR31632-1	95,515	---	---	---	---	95,515
20700 - CFD19-1M La Ventana TR31100	45,104	---	---	---	---	45,104
20710 - CFD19-2M Winchstr Rnch TR30807	61,747	---	---	---	---	61,747
20720 - CFD19-3M Brisa Pointe TR36687	120,471	---	---	---	---	120,471
20730 - CFD 20-1M Springbrook TR30908/9	1,598,398	---	---	---	---	1,598,398
20740 - CFD 20-2M Prairie Crssng Area A	185,373	---	---	---	---	185,373
20750 - CFD 20-2M Prairie Crssng Area B	33,241	---	---	---	---	33,241
20760 - CFD21-1M Mountain Vista	16,301	---	---	---	---	16,301
20770 - CFD21-2M Sunset Crossing	41,453	---	---	---	---	41,453
20780 - CFD21-3MEagleVista/LakeRnchIAA	24,119	---	---	---	---	24,119
20790 - CFD21-3MEagleVista/LakeRnchIAB	12,088	---	---	---	---	12,088
20800 - CFD22-1MLosOlivos/CntryviewIAA	21,159	---	---	---	---	21,159
20810 - CFD22-1MLosOlivos/CntryviewIAB	266,766	---	---	---	---	266,766

State Controller Schedules		County of Riverside				Schedule 14
County Budget Act		Special Districts and Other Agencies				
		Nonenterprise - Obligated Fund Balances				
		Fiscal Year 2024-25				
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20820 - CFD22-2M Mountain Edge	47,319	---	---	---	---	47,319
20830 - CFD22-4M Nuevo Meadows	71,167	---	---	---	---	71,167
20840 - CFD22-5M Siena	91,144	---	---	---	---	91,144
20850 - CFD22-6M Summit Canyon	60,756	---	---	---	---	60,756
20860 - CFD23-1M Highgrove Town Center	23,351	---	---	---	---	23,351
20870 - CFD23-2M Highgrove	11,676	---	---	---	---	11,676
20880 - CFD23-3M Canterwood	190,776	---	---	---	---	190,776
20890 - CFD23-5M Courts & Towns	17,560	---	---	---	---	17,560
23010 - CSA Administration	4,119,741	---	---	---	---	4,119,741
23025 - Co Service Area #001	110,220	---	---	---	---	110,220
23100 - Co Service Area #013	90,084	---	---	---	---	90,084
23125 - Co Service Area #015	298,259	---	---	---	---	298,259
23200 - Co Service Area #021	218,473	---	---	---	---	218,473
23225 - Co Service Area #022	84,725	---	---	---	---	84,725
23300 - Co Service Area #027	316,065	---	---	---	---	316,065
23375 - CSA #36 Idyllwild Ltg-P&R	260,564	---	---	---	---	260,564
23400 - Co Service Area #038	408,796	---	---	---	---	408,796
23475 - Co Service Area #043	371,332	---	---	---	---	371,332
23500 - Co Service Area #047	201,825	---	---	---	---	201,825
23525 - Co Service Area #051	273,718	108,917	108,917	---	---	164,801
23600 - Co Service Area #059	90,444	---	---	---	---	90,444
23625 - Co Service Area #060	162,662	161,452	161,452	---	---	1,210
23675 - Co Service Area #069	184,581	---	---	---	---	184,581
23700 - Co Service Area #070	754,316	---	---	---	---	754,316
23775 - Co Service Area #080	852,409	---	---	---	---	852,409
23825 - Co Service Area #084	1,498,295	---	---	---	---	1,498,295

State Controller Schedules		County of Riverside				Schedule 14
County Budget Act		Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2024-25				
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
23850 - Co Service Area #085	276,635	---	---	---	---	276,635
23900 - Co Service Area #087	197,626	---	---	---	---	197,626
23925 - Co Service Area #089	10,987	---	---	---	---	10,987
23950 - Co Service Area #091	1,277,777	---	---	---	---	1,277,777
24025 - Co Service Area #094	8,327	---	---	---	---	8,327
24050 - Co Service Area #097	251,765	---	---	---	---	251,765
24075 - Co Service Area #103	1,205,413	---	---	---	---	1,205,413
24100 - CSA #104 Sky Valley	614,663	---	---	---	---	614,663
24125 - Co Service Area #105	289,101	---	---	---	---	289,101
24150 - Co Service Area #108	308,764	57,559	57,559	---	---	251,205
24175 - Co Service Area #113	221,851	---	---	---	---	221,851
24200 - Co Service Area #115	153,591	---	---	---	---	153,591
24225 - Co Service Area #117	216,175	---	---	---	---	216,175
24250 - Co Service Area #121	822,954	---	---	---	---	822,954
24275 - Co Service Area #124	205,261	75,047	75,047	---	---	130,214
24300 - Co Service Area #125	198,477	---	---	---	---	198,477
24325 - Co Service Area #126	13,475,125	---	---	---	---	13,475,125
24350 - Co Service Area #128 East	289,364	81,655	81,655	---	---	207,709
24400 - Co Service Area #132	72,182	10,761	10,761	---	---	61,421
24425 - Co Service Area #134	2,597,972	---	---	---	---	2,597,972
24450 - Co Service Area #135	458	---	---	---	---	458
24525 - Co Service Area #142	59,823	---	---	---	---	59,823
24550 - CSA #143a Warner Sprg Subzone1	1,288,411	184,560	184,560	---	---	1,103,851
24600 - Co Service Area #149 Wine Cou	845,580	54,424	54,424	---	---	791,156
24625 - Co Service Area #152 NPDES	6,589,658	---	---	---	---	6,589,658
24800 - Co Service Area #146	122,055	---	---	---	---	122,055

State Controller Schedules		County of Riverside				Schedule 14
County Budget Act		Special Districts and Other Agencies				
		Nonenterprise - Obligated Fund Balances				
		Fiscal Year 2024-25				
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
24825 - CSA #149 Wine Country Beautif	415,079	---	---	---	---	415,079
24875 - CSA #152 Sports Facility	2,090,104	95,832	95,832	---	---	1,994,272
31550 - Co Service Area #143 Qmby	752,640	52,452	52,452	---	---	700,188
31555 - CSA #145 Quimby	89,367	---	---	---	---	89,367
31570 - CSA #152 Zone B	(28,959)	---	---	---	---	(28,959)
32720 - CSA 126 Quimby	141,487	100,050	100,050	---	---	41,437
32730 - CSA 146 Quimby	67,505	---	---	---	---	67,505
32740 - CSA 152 Cajalco Corridor Quimby	963,880	748,501	748,501	---	---	215,379
40400 - Co Service Area #122 Water	37	---	---	203,237	203,237	203,274
Total County Service Areas	\$ 55,022,263	\$ 1,731,210	\$ 1,731,210	\$ 203,237	\$ 203,237	\$ 53,494,290
Flood Control District						
15000 - Special Accounting	\$ ---	\$ 134,078	\$ 134,078	\$ 323,093	\$ 323,093	\$ 189,015
15100 - Flood Administration	600	---	---	3,886,427	3,886,427	3,887,027
25110 - Zone 1 Const-Maint-Misc	64,089,190	9,517,270	9,517,270	---	---	54,571,920
25120 - Zone 2 Const-Maint-Misc	76,852,577	51,969,088	51,969,088	---	---	24,883,489
25130 - Zone 3 Const-Maint-Misc	747,620	1,307,951	1,307,951	---	---	(560,331)
25140 - Zone 4 Const-Maint-Misc	83,762,386	47,549,741	47,549,741	---	---	36,212,645
25150 - Zone 5 Const-Maint-Misc	13,971,820	7,069,013	7,069,013	---	---	6,902,807
25160 - Zone 6 Const-Maint-Misc	4,809,958	3,947,919	3,947,919	---	---	862,039
25170 - Zone 7 Const-Maint-Misc	40,023,692	27,295,302	27,295,302	---	---	12,728,390
25180 - NPDES White Water Assessment	3,351,653	171,195	171,195	---	---	3,180,458
25190 - NPDES Santa Ana Assessment Are	4,549,981	3,993,149	3,993,149	---	---	556,832
25200 - NPDES Santa Margarita Assmt	3,085,847	---	---	31,102	31,102	3,116,949
33000 - FC-Capital Project Fund	20,262	---	---	780	780	21,042
38530 - Flood - Zone 4 Debt Service	8,373	---	---	5,000	5,000	13,373
40650 - Photogrammetry Operation	89,360	58,405	58,405	---	---	30,955

State Controller Schedules		County of Riverside				Schedule 14
County Budget Act		Special Districts and Other Agencies				
		Nonenterprise - Obligated Fund Balances				
		Fiscal Year 2024-25				
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
40660 - Subdivision Operation	---	52,143	52,143	---	---	(52,143)
40670 - Encroachment Permits	---	---	---	59,601	59,601	59,601
48000 - Hydrology Services	47,034	---	---	70,352	70,352	117,386
48020 - Garage-Fleet Operations	4,497,902	7,944,249	7,944,249	4,175,759	4,175,759	729,412
48040 - Project-Maintenance Operation	246,919	40,306	40,306	60,390	60,390	267,003
48080 - Data Processing	35,591	329,951	329,951	2,603,396	2,603,396	2,309,036
Total Flood Control District	\$ 300,190,765	\$ 161,379,760	\$ 161,379,760	\$ 11,215,900	\$ 11,215,900	\$ 150,026,905
<i>IHSS</i>						
22800 - IHSS Public Authority	\$ (303,296)	\$ 497,114	\$ 497,114	\$ ---	\$ ---	(800,410)
Total IHSS	\$ (303,296)	\$ 497,114	\$ 497,114	\$ ---	\$ ---	(800,410)
<i>Perris Cemetery District</i>						
22900 - Perris Cemetery District	\$ 1,593,277	\$ 142,925	\$ 142,925	\$ ---	\$ ---	1,450,352
39810 - Perris Valley Cemetery Endowmt	1,760,007	---	---	195,731	195,731	1,955,738
Total Perris Cemetery District	\$ 3,353,284	\$ 142,925	\$ 142,925	\$ 195,731	\$ 195,731	\$ 3,406,090
<i>RC Children & Family Commission</i>						
25800 - RC Children & Family Commission	\$ 27,749,490	\$ 6,150,000	\$ 6,150,000	\$ 1,772,214	\$ 1,772,214	23,371,704
25810 - RCCFC Local Government	813,952	---	---	---	---	813,952
Total RC Children & Family Commission	\$ 28,563,442	\$ 6,150,000	\$ 6,150,000	\$ 1,772,214	\$ 1,772,214	\$ 24,185,656
<i>Regional Park and Open-Space District</i>						
25400 - Regional Park & Open Space Dis	\$ 14,719,403	\$ 2,340,625	\$ 2,340,625	\$ ---	\$ ---	12,378,778
25420 - Recreation	129,246	---	---	---	---	129,246
25430 - Habitat/Open Space Mgt-Parks	(814,560)	---	---	---	---	(814,560)
25440 - Off-Highway Vehicle Mgmt	348,933	---	---	---	---	348,933
25500 - County Fish and Wildlife	18,447	---	---	---	---	18,447
25510 - Park Residences Util & Maint	383,743	---	---	---	---	383,743

State Controller Schedules		County of Riverside				Schedule 14
County Budget Act		Special Districts and Other Agencies				
		Nonenterprise - Obligated Fund Balances				
		Fiscal Year 2024-25				
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
25540 - Multi-Species Reserve	591,960	219,362	219,362	---	---	372,598
25550 - Santa Ana Mitigation Bank	3,503,645	128,614	128,614	---	---	3,375,031
25590 - MSHCP Reserve Management	245,462	---	---	247,406	247,406	492,868
25620 - Lake Skinner Park	2,004,326	209,811	209,811	---	---	1,794,515
33100 - Park Acq & Dev, District	2,789,610	375,680	375,680	---	---	2,413,930
33110 - Park Acq & Dev, Grants	4,403,210	---	---	---	---	4,403,210
33120 - Park Acq & Dev, DIF	(381,160)	---	---	---	---	(381,160)
Total Regional Park and Open-Space District		\$ 27,942,265	\$ 3,274,092	\$ 3,274,092	\$ 247,406	\$ 247,406
Waste Resources Department						
40250 - WRMD Operating	\$ ---	\$ ---	\$ ---	\$ 13,184	\$ 13,184	\$ 13,184
Total Waste Resources Department		\$ ---	\$ ---	\$ 13,184	\$ 13,184	\$ 13,184
Total Special Districts and Other Agencies		\$ 417,823,505	\$ 173,345,101	\$ 173,345,101	\$ 13,647,672	\$ 13,647,672
Arithmetic Results						COL 2 - 4 + 6
Total Transferred To	COL 4+5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	

State Controller Schedules		County of Riverside			Schedule 15		
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2024-25					
Special Accounting (15000) / Flood Control-Special Accounting (947180)							
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated X</td></tr></table>		Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Estimated X							
1	2	3	4	5			
Revenue							
Charges for Current Services	698,334	1,155,265	1,250,000	1,250,000			
Miscellaneous Revenue	---	---	1,000	1,000			
Total Revenue	\$ 698,334	\$ 1,155,265	\$ 1,251,000	\$ 1,251,000			
Expense							
Salaries and Employee Benefits	\$ 940,975	\$ 988,333	\$ 1,272,978	\$ 1,272,978			
Services and Supplies	434,122	1,321,400	2,660,100	2,660,100			
Other Charges	---	---	1,000	1,000			
Other Financing Uses	---	---	1,000	1,000			
Intrafund Transfers	(588,989)	(1,115,000)	(2,550,000)	(2,550,000)			
Total Expenditures and Appropriations	\$ 786,109	\$ 1,194,733	\$ 1,385,078	\$ 1,385,078			
Net Cost							
	\$ 87,775	\$ 39,468	\$ 134,078	\$ 134,078			

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
Flood Administration (15100) / Flood Control-Administration Division (947200)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Taxes	\$ 5,374,880	\$ 5,616,750	\$ 5,869,503	\$ 5,869,503		
Revenue from the Use of Money & Property	193,761	266,512	266,512	266,512		
Intergovernmental - State	39,075	40,803	42,610	42,610		
Charges for Current Services	63,197	71,550	2,440,673	2,440,673		
Miscellaneous Revenue	1,646,284	1,695,639	1,746,507	1,746,507		
Other Financing Sources	343,438	904,268	904,268	904,268		
Total Revenue	\$ 7,660,635	\$ 8,595,522	\$ 11,270,073	\$ 11,270,073		
Expense						
Salaries and Employee Benefits	\$ 5,778,836	\$ 6,044,466	\$ 8,225,838	\$ 8,225,838		
Services and Supplies	942,500	2,165,006	8,400,869	8,400,869		
Other Charges	---	---	1,000	1,000		
Capital Assets	78,762	115,856	375,905	375,905		
Other Financing Uses	---	---	1,000	1,000		
Intrafund Transfers	---	---	(6,120,196)	(6,120,196)		
Total Expenditures and Appropriations	\$ 6,800,099	\$ 8,325,328	\$ 10,884,416	\$ 10,884,416		
Net Cost						
	\$ (860,536)	\$ (270,195)	\$ (385,657)	\$ (385,657)		

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
CFD Administration (20605) / CFD Administration (991000)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(14,688)	1,189	20,000	20,000	
Charges for Current Services	170,362	289,976	210,000	210,000	
Other Financing Sources	593,361	---	---	---	
Total Revenue \$	749,035 \$	291,165 \$	230,000 \$	230,000	
Expense					
Services and Supplies	15,576	127,286	10,500	10,500	
Other Charges	76,039	77,726	219,000	219,000	
Other Financing Uses	---	---	500	500	
Total Expenditures and Appropriations \$	91,615 \$	205,012 \$	230,000 \$	230,000	
Net Cost \$ (657,419) \$ (86,153) \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
CFD 17-2M Bella Vista II (20610) / CFD 17-2M Bella Vista II (991100)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	5,682	9,955	9,955	9,955	
Charges for Current Services	75,636	80,754	84,482	84,482	
Total Revenue \$	81,318 \$	90,709 \$	94,437 \$	94,437	
Expense					
Services and Supplies	915	26,433	64,837	64,837	
Other Charges	60,305	29,500	29,500	29,500	
Other Financing Uses	---	100	100	100	
Total Expenditures and Appropriations \$	61,220 \$	56,033 \$	94,437 \$	94,437	
Net Cost \$ (20,098) \$ (34,676) \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
CFD 17-1M Conestoga (20620) / CFD 17-1M Conestoga (991105)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	2,243	6,071	6,071	6,071	
Charges for Current Services	66,002	68,956	72,134	72,134	
Total Revenue \$	68,245 \$	75,027 \$	78,205 \$	78,205	
Expense					
Services and Supplies	---	40,960	50,105	50,105	
Other Charges	11,816	28,000	28,000	28,000	
Other Financing Uses	---	100	100	100	
Total Expenditures and Appropriations \$	11,816 \$	69,060 \$	78,205 \$	78,205	
Net Cost \$ (56,428) \$ (5,967) \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
CFD 17-3M Tierra Del Rey (20630) / CFD 17-3M Tierra Del Rey (991110)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	7,841	18,896	18,896	18,896		
Charges for Current Services	156,580	161,460	168,911	168,911		
Other Financing Sources	2,165	---	---	---		
Total Revenue \$	166,586 \$	180,356 \$	187,807 \$	187,807		
Expense						
Services and Supplies	3,365	40,618	74,707	74,707		
Other Charges	16,841	113,000	113,000	113,000		
Other Financing Uses	---	100	100	100		
Total Expenditures and Appropriations \$	20,207 \$	153,718 \$	187,807 \$	187,807		
Net Cost \$ (146,379) \$ (26,638) \$ --- \$ ---						

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
CFD 16-1M Citrus Heights (20640) / CFD 16-M Citrus Heights (991115)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	8,461	24,973	24,973	24,973	
Charges for Current Services	164,848	172,115	180,053	180,053	
Other Financing Sources	95,616	---	---	---	
Total Revenue \$	268,925 \$	197,088 \$	205,026 \$	205,026	
Expense					
Services and Supplies	---	96,444	128,926	128,926	
Other Charges	29,708	76,000	76,000	76,000	
Other Financing Uses	(540)	100	100	100	
Total Expenditures and Appropriations \$	29,168 \$	172,544 \$	205,026 \$	205,026	
Net Cost \$ (239,757) \$ (24,544) \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
CFD 17-4M Promontory (20650) / CFD 17-4M Promontroy (991120)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	7,117	14,605	14,605	14,605	
Charges for Current Services	119,795	125,733	131,534	131,534	
Total Revenue \$	126,912 \$	140,338 \$	146,139 \$	146,139	
Expense					
Services and Supplies	33,243	79,572	114,339	114,339	
Other Charges	11,666	31,700	31,700	31,700	
Other Financing Uses	---	100	100	100	
Total Expenditures and Appropriations \$	44,908 \$	111,372 \$	146,139 \$	146,139	
Net Cost \$ (82,003) \$ (28,966) \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 15		
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2024-25					
CFD 17-5M French Valley South (20660) / CFD 17-5M French Valley South (991125)							
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated X</td></tr></table>		Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Estimated X							
1	2	3	4	5			
Revenue							
Revenue from the Use of Money & Property	2,559	9,708	9,708	9,708			
Charges for Current Services	146,904	154,357	167,629	167,629			
Other Financing Sources	7,061	---	---	---			
Total Revenue \$	156,524 \$	164,065 \$	177,337 \$	177,337			
Expense							
Services and Supplies	21,959	49,173	97,237	97,237			
Other Charges	11,544	80,000	80,000	80,000			
Other Financing Uses	---	100	100	100			
Total Expenditures and Appropriations \$	33,503 \$	129,273 \$	177,337 \$	177,337			
Net Cost \$ (123,021) \$ (34,792) \$ --- \$ ---							

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
CFD 17-6M Aberley TR31199 (20670) / CFD 17-6M Amberley TR31199 (991130)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated<input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	4,591	9,943	9,943	9,943		
Charges for Current Services	81,913	85,458	89,403	89,403		
Other Financing Sources	5,079	---	---	---		
Total Revenue \$	91,583 \$	95,401 \$	99,346 \$	99,346		
Expense						
Services and Supplies	---	49,550	63,246	63,246		
Other Charges	36,704	36,000	36,000	36,000		
Other Financing Uses	---	100	100	100		
Total Expenditures and Appropriations \$	36,704 \$	85,650 \$	99,346 \$	99,346		
Net Cost \$ (54,880) \$ (9,751) \$ --- \$ ---						

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
CFD 18-1M Tramonte TR36475 (20680) / CFD18-1M Tramonte TR36475 (991140)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	5,701	21,010	21,010	21,010		
Charges for Current Services	191,218	201,730	211,034	211,034		
Other Financing Sources	75,373	---	---	---		
Total Revenue \$	272,292 \$	222,740 \$	232,044 \$	232,044		
Expense						
Services and Supplies	8,348	92,260	130,944	130,944		
Other Charges	12,006	101,000	101,000	101,000		
Other Financing Uses	---	100	100	100		
Total Expenditures and Appropriations \$	20,355 \$	193,360 \$	232,044 \$	232,044		
Net Cost \$ (251,938) \$ (29,380) \$ --- \$ ---						

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
CFD18-2M Goldn Sunst TR31632-1 (20690) / CFD18-2M Goldn Sunst TR31632-1 (991145)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	<input type="checkbox"/> X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(362)	1,583		1,583	1,583
Charges for Current Services	35,775	37,390		62,263	62,263
Other Financing Sources	15,842	---		---	---
Total Revenue \$	51,254 \$	38,973 \$		63,846 \$	63,846
Expense					
Services and Supplies	---	34,291		60,644	60,644
Other Charges	10,002	3,102		3,102	3,102
Other Financing Uses	---	100		100	100
Total Expenditures and Appropriations \$	10,002 \$	37,493 \$		63,846 \$	63,846
Net Cost \$					
	(41,252) \$	(1,480) \$		---	---

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
CFD19-1M La Ventana TR31100 (20700) / CFD 19-1M La Ventana (991150)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	(244)	1,681	1,681	1,681		
Charges for Current Services	44,200	5,100	5,100	5,100		
Miscellaneous Revenue	---	5,000	5,000	5,000		
Total Revenue \$	43,956 \$	11,781 \$	11,781 \$	11,781		
Expense						
Services and Supplies	---	7,000	8,579	8,579		
Other Charges	---	3,101	3,102	3,102		
Other Financing Uses	---	100	100	100		
Total Expenditures and Appropriations \$	---	10,201 \$	11,781 \$	11,781		
Net Cost \$ (43,956) \$ (1,580) \$ --- \$ ---						

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
CFD19-2M Winchstr Rnch TR30807 (20710) / CFD 19-2M Winchester Ranch (991155)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,159	1,855	1,855	1,855	
Charges for Current Services	2,476	2,673	62,923	62,923	
Total Revenue \$	3,635 \$	4,528 \$	64,778 \$	64,778	
Expense					
Services and Supplies	---	2,000	64,003	64,003	
Other Charges	2,476	675	675	675	
Other Financing Uses	---	100	100	100	
Total Expenditures and Appropriations \$	2,476 \$	2,775 \$	64,778 \$	64,778	
Net Cost \$ (1,159) \$ (1,753) \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
CFD19-3M Brisa Pointe TR36687 (20720) / CFD 19-3M Brisa Pointe (991160)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,563	3,804	3,804	3,804	
Charges for Current Services	39,588	41,372	43,282	43,282	
Other Financing Sources	7,847	---	---	---	
Total Revenue \$	48,998 \$	45,176 \$	47,086 \$	47,086	
Expense					
Services and Supplies	4,536	17,738	28,809	28,809	
Other Charges	19,630	18,177	18,177	18,177	
Other Financing Uses	---	100	100	100	
Total Expenditures and Appropriations \$	24,166 \$	36,015 \$	47,086 \$	47,086	
Net Cost \$ (24,832) \$ (9,161) \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
CFD 20-1M Springbrook TR30908/9 (20730) / CFD 20-1M Springbrook TR30908/9 (991165)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(8,662)	23,197	23,197	23,197	
Charges for Current Services	801,601	841,561	784,743	784,743	
Other Financing Sources	13,785	---	---	---	
Total Revenue \$	806,723 \$	864,758 \$	807,940 \$	807,940	
Expense					
Services and Supplies	---	703,100	669,376	669,376	
Other Charges	10,002	138,464	138,464	138,464	
Other Financing Uses	---	100	100	100	
Total Expenditures and Appropriations \$	10,002 \$	841,664 \$	807,940 \$	807,940	
Net Cost \$ (796,721) \$ (23,094) \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
CFD 20-2M Prairie Crssng Area A (20740) / CFD 20-2M Prairie Crssng Area A (991170)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(913)	2,675	2,675	2,675	
Charges for Current Services	50,581	54,454	93,409	93,409	
Other Financing Sources	33,228	---	---	---	
Total Revenue \$	82,896 \$	57,129 \$	96,084 \$	96,084	
Expense					
Services and Supplies	---	24,449	91,527	91,527	
Other Charges	---	4,557	4,557	4,557	
Total Expenditures and Appropriations \$	---	29,006 \$	96,084 \$	96,084	
Net Cost \$	(82,896) \$	(28,123) \$	---	---	

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
CFD 20-2M Prairie Crssng Area B (20750) / CFD 20-2M Prairie Crssng Area B (991175)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	450	765	765	765	
Charges for Current Services	---	5,000	44,955	44,955	
Total Revenue	\$ 450	\$ 5,765	\$ 45,720	\$ 45,720	
Expense					
Services and Supplies	---	4,500	45,120	45,120	
Other Charges	---	600	600	600	
Total Expenditures and Appropriations	\$ ---	\$ 5,100	\$ 45,720	\$ 45,720	
Net Cost					
	\$ (450)	\$ (665)	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
CFD21-1M Mountain Vista (20760) / CFD21-1M Mountain Vista (991180)						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3		4	5
Revenue						
Revenue from the Use of Money & Property		354	602		602	602
Charges for Current Services		---	5,000		5,000	5,000
Total Revenue \$		\$ 354	\$ 5,602		\$ 5,602	\$ 5,602
Expense						
Services and Supplies		---	4,500		5,002	5,002
Other Charges		---	600		600	600
Total Expenditures and Appropriations \$		\$ ---	\$ 5,100		\$ 5,602	\$ 5,602
Net Cost \$ (354) \$ (502) \$ --- \$ ---						

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
CFD21-2M Sunset Crossing (20770) / CFD21-2M Sunset Crossing (991185)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	<div><div></div></div>		
		Estimated	X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	648	1,080		1,080	1,080
Charges for Current Services	---	5,000		50,791	50,791
Total Revenue	\$ 648	\$ 6,080	\$ 51,871	\$ 51,871	
Expense					
Services and Supplies	---	4,399		51,271	51,271
Other Charges	---	600		600	600
Total Expenditures and Appropriations	\$ ---	\$ 4,999	\$ 51,871	\$ 51,871	
Net Cost	\$ (648)	\$ (1,081)	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
CFD21-3MEagleVista/LakeRnchIAA (20780) / CFD21-3MEagleVista/LakeRnchIAA (991190)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	462	775	775	775	
Charges for Current Services	---	5,000	10,347	10,347	
Total Revenue	\$ 462	\$ 5,775	\$ 11,122	\$ 11,122	
Expense					
Services and Supplies	---	4,500	10,522	10,522	
Other Charges	---	600	600	600	
Total Expenditures and Appropriations	\$ ---	\$ 5,100	\$ 11,122	\$ 11,122	
Net Cost					
	\$ (462)	\$ (675)	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
CFD21-3MEagleVista/LakeRnchIAB (20790) / CFD21-3MEagleVista/LakeRnchIAB (991195)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	<div><div></div></div>		
Estimated			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(62)	216		216	216
Charges for Current Services	5,697	5,000		49,002	49,002
Total Revenue	\$ 5,635	\$ 5,216	\$ 49,218	\$ 49,218	
Expense					
Services and Supplies	---	4,500		48,718	48,718
Other Charges	---	500		500	500
Total Expenditures and Appropriations	\$ ---	\$ 5,000	\$ 49,218	\$ 49,218	
Net Cost	\$ (5,635)	\$ (216)	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
CFD22-1MLosOlivos/CntryviewIAA (20800) / CFD22-1MLosOlivos/CntryviewIAA (991200)						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3		4	5
Revenue						
Revenue from the Use of Money & Property		40	579		579	579
Charges for Current Services		10,773	11,319		11,589	11,589
Total Revenue		\$ 10,814	\$ 11,898		\$ 12,168	\$ 12,168
Expense						
Services and Supplies		---	10,419		11,168	11,168
Other Charges		---	1,000		1,000	1,000
Total Expenditures and Appropriations		\$ ---	\$ 11,419		\$ 12,168	\$ 12,168
Net Cost		\$ (10,814)	\$ (479)		\$ ---	---

State Controller Schedules		County of Riverside			Schedule 15		
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2024-25					
CFD22-1MLosOlivos/CntryviewIAB (20810) / CFD22-1MLosOlivos/CntryviewIAB (991205)							
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated X</td></tr></table>		Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Estimated X							
1	2	3	4	5			
Revenue							
Revenue from the Use of Money & Property	(387)	3,828	3,828	3,828			
Charges for Current Services	97,067	101,247	48,590	48,590			
Total Revenue \$	\$ 96,680	\$ 105,075	\$ 52,418	\$ 52,418			
Expense							
Services and Supplies	---	100,347	51,418	51,418			
Other Charges	---	1,000	1,000	1,000			
Total Expenditures and Appropriations \$	\$ ---	\$ 101,347	\$ 52,418	\$ 52,418			
Net Cost \$ (96,680) \$ (3,728) \$ --- \$ ---							

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
CFD22-2M Mountain Edge (20820) / CFD22-2M Mountain Edge (991210)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual Estimated	<input type="checkbox"/> X			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	984	1,674		1,674	1,674	
Charges for Current Services	---	5,000		16,892	16,892	
Total Revenue	\$ 984	\$ 6,674	\$ 18,566	\$ 18,566		
Expense						
Services and Supplies	---	4,500		17,966	17,966	
Other Charges	---	600		600	600	
Total Expenditures and Appropriations	\$ ---	\$ 5,100	\$ 18,566	\$ 18,566		
Net Cost	\$ (984)	(1,574)	\$ ---		---	

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
CFD22-4M Nuevo Meadows (20830) / CFD22-4M Nuevo Meadows (991215)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(379)	1,680	1,680	1,680	
Charges for Current Services	44,200	5,102	127,690	127,690	
Miscellaneous Revenue	---	5,000	5,000	5,000	
Total Revenue \$	43,821 \$	11,782 \$	134,370 \$	134,370	
Expense					
Services and Supplies	---	7,000	127,270	127,270	
Other Charges	---	3,102	7,000	7,000	
Other Financing Uses	---	100	100	100	
Total Expenditures and Appropriations \$	---	10,202 \$	134,370 \$	134,370	
Net Cost \$ (43,821) \$ (1,580) \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
CFD22-5M Siena (20840) / CFD22-5M Siena (991220)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(457)	1,679	1,679	1,679	
Charges for Current Services	44,200	5,102	37,505	37,505	
Miscellaneous Revenue	---	5,000	5,000	5,000	
Total Revenue \$	43,743 \$	11,781 \$	44,184 \$	44,184	
Expense					
Services and Supplies	---	7,000	40,983	40,983	
Other Charges	---	3,102	3,101	3,101	
Other Financing Uses	---	100	100	100	
Total Expenditures and Appropriations \$	---	10,202 \$	44,184 \$	44,184	
Net Cost \$ (43,743) \$ (1,579) \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
CFD22-6M Summit Canyon (20850) / CFD22-6M Summit Canyon (991225)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	(313)	1,148	1,148	1,148		
Charges for Current Services	30,217	5,102	72,610	72,610		
Miscellaneous Revenue	---	5,000	5,000	5,000		
Total Revenue \$	29,904 \$	11,250 \$	78,758 \$	78,758		
Expense						
Services and Supplies	---	7,000	65,558	65,558		
Other Charges	---	3,102	13,100	13,100		
Other Financing Uses	---	100	100	100		
Total Expenditures and Appropriations \$	---	10,202 \$	78,758 \$	78,758		
Net Cost \$ (29,904) \$ (1,048) \$ --- \$ ---						

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2024-25					
CFD22-6M Summit Canyon - Tax B (20851) / CFD22-6M Summit Canyon - Tax B (991226)							
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3		4	5	
Revenue							
Revenue from the Use of Money & Property		---	---		500	500	
Charges for Current Services		---	---		5,100	5,100	
Total Revenue		\$ ---	\$ ---		\$ 5,600	\$ 5,600	
Expense							
Other Charges		---	---		5,600	5,600	
Total Expenditures and Appropriations		\$ ---	\$ ---		\$ 5,600	\$ 5,600	
Net Cost		\$ ---	\$ ---		\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
CFD23-1M Highgrove Town Center (20860) / CFD23-1M Highgrove Town Center (991230)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	<div><div></div></div>		
Estimated			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(239)	462		462	462
Charges for Current Services	11,731	---		44,155	44,155
Total Revenue	\$ 11,492	\$ 462	\$ 462	\$ 44,617	\$ 44,617
Expense					
Services and Supplies	---	---		24,617	24,617
Other Charges	---	---		20,000	20,000
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ ---	\$ 44,617	\$ 44,617
Net Cost	\$ (11,492)	\$ (462)	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
CFD23-1M Highgrove Town Center (20860) / CFD23-2M Highgrove (991235)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	<input type="checkbox"/>			
		Estimated	<input checked="" type="checkbox"/>			
1	2	3		4	5	
Net Cost \$						

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
CFD23-1M Highgrove TC - Tax B (20861) / CFD23-1M Highgrove TC - Tax B (991231)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/></div> Estimated <div><input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	---	---	500	500		
Charges for Current Services	---	---	5,100	5,100		
Total Revenue	\$ ---	\$ ---	\$ 5,600	\$ 5,600		
Expense						
Other Charges	---	---	5,600	5,600		
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 5,600	\$ 5,600		
Net Cost						
	\$ ---	\$ ---	\$ ---	\$ ---		

State Controller Schedules		County of Riverside			Schedule 15		
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2024-25					
CFD23-2M Highgrove (20870) / CFD23-2M Highgrove (991235)							
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>X</td></tr></table> Estimated		X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
X							
1	2	3	4	5			
Revenue							
Revenue from the Use of Money & Property	(120)	231	231	231			
Charges for Current Services	5,866	---	5,100	5,100			
Total Revenue	\$ 5,746	\$ 231	\$ 5,331	\$ 5,331			
Expense							
Services and Supplies	---	---	4,731	4,731			
Other Charges	---	---	600	600			
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 5,331	\$ 5,331			
Net Cost							
	\$ (5,746)	\$ (231)	\$ ---	\$ ---			

State Controller Schedules		County of Riverside				Schedule 15					
County Budget Act		Special Districts and Other Agencies Summary									
		Nonenterprise Financing Sources and Uses by Budget Unit by Object									
		Fiscal Year 2024-25									
CFD23-2M Highgrove - Tax B (20871) / CFD23-2M Highgrove - Tax B (991236)											
Detail by Revenue Category and Expenditure Object		2022-23 Actual		2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated X</td></tr></table>			Estimated X	2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
Estimated X											
1		2		3		4		5			
Revenue											
Revenue from the Use of Money & Property		---		---		500		500			
Charges for Current Services		---		---		5,100		5,100			
Total Revenue		\$ ---		\$ ---		\$ 5,600		\$ 5,600			
Expense											
Other Charges		---		---		5,600		5,600			
Total Expenditures and Appropriations		\$ ---		\$ ---		\$ 5,600		\$ 5,600			
Net Cost		\$ ---		\$ ---		\$ ---		\$ ---			

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
CFD23-3M Canterwood (20880) / CFD23-3M Canterwood (991240)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	<div><div></div></div>		
		Estimated	<div><div>X</div></div>		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(1,953)	3,772		3,772	3,772
Charges for Current Services	95,841	---		26,657	26,657
Total Revenue	\$ 93,888	\$ 3,772	\$ 30,429	\$ 30,429	
Expense					
Services and Supplies	---	---		27,429	27,429
Other Charges	---	---		3,000	3,000
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 30,429	\$ 30,429	
Net Cost	\$ (93,888)	\$ (3,772)	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
CFD23-5M Courts & Towns (20890) / CFD23-5M Courts & Towns (991245)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual Estimated	<input type="checkbox"/> X			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	(180)	347		347	347	
Charges for Current Services	8,822	---		5,233	5,233	
Total Revenue	\$ 8,642	\$ 347	\$ 5,580	\$ 5,580		
Expense						
Services and Supplies	---	---		5,000	5,000	
Other Charges	---	---		580	580	
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 5,580	\$ 5,580		
Net Cost	\$ (8,642)	\$ (347)	\$ ---	\$ ---		

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
CFD23-4M Highland (20900) / CFD23-4M Highland (991250)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/></div> Estimated <div><input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	---	---	500	500	
Charges for Current Services	---	---	5,100	5,100	
Total Revenue	\$ ---	\$ ---	\$ 5,600	\$ 5,600	
Expense					
Services and Supplies	---	---	5,000	5,000	
Other Charges	---	---	600	600	
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 5,600	\$ 5,600	
Net Cost					
	\$ ---	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
CFD23-6M Parkview (20901) / CFD23-6M Parkview (991251)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	---	---	500	500		
Charges for Current Services	---	---	5,100	5,100		
Total Revenue	\$ ---	\$ ---	\$ 5,600	\$ 5,600		
Expense						
Services and Supplies	---	---	5,000	5,000		
Other Charges	---	---	600	600		
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 5,600	\$ 5,600		
Net Cost	\$ ---	\$ ---	\$ ---	\$ ---		

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
CFD23-7M JBJ Ranch (20902) / CFD23-7M JBJ Ranch (991252)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/></div> Estimated <div><input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	---	---	500	500		
Charges for Current Services	---	---	5,100	5,100		
Total Revenue	\$ ---	\$ ---	\$ 5,600	\$ 5,600		
Expense						
Services and Supplies	---	---	5,000	5,000		
Other Charges	---	---	600	600		
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 5,600	\$ 5,600		
Net Cost						
	\$ ---	\$ ---	\$ ---	\$ ---		

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
CFD23-8M McCanna (20903) / CFD23-8M McCanna (991253)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual Estimated	<input type="checkbox"/> X			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	---	---		500	500	
Charges for Current Services	---	---		5,100	5,100	
Total Revenue	\$ ---	\$ ---	\$ ---	\$ 5,600	\$ 5,600	
Expense						
Services and Supplies	---	---		5,000	5,000	
Other Charges	---	---		600	600	
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ ---	\$ 5,600	\$ 5,600	
Net Cost	\$ ---	\$ ---	\$ ---	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
CFD23-9M Triada (20904) / CFD23-9M Triada (991254)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	---	---	500	500	
Charges for Current Services	---	---	5,100	5,100	
Total Revenue	\$ ---	\$ ---	\$ 5,600	\$ 5,600	
Expense					
Services and Supplies	---	---	5,000	5,000	
Other Charges	---	---	600	600	
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 5,600	\$ 5,600	
Net Cost					
	\$ ---	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
CFD23-10M The Woods IA A (20905) / CFD23-10M The Woods IA A (991255)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual			
		Estimated	X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property		---		500	500
Charges for Current Services		---		5,100	5,100
Total Revenue \$		---	\$	---	\$ 5,600
Expense					
Services and Supplies		---		5,000	5,000
Other Charges		---		600	600
Total Expenditures and Appropriations \$		---	\$	---	\$ 5,600
Net Cost \$		---	\$	---	\$ ---

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
CFD23-10M The Woods IA B (20906) / CFD23-10M The Woods IA B (991256)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	<div><div></div><div>X</div></div>			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	---	---	---	500	500	
Charges for Current Services	---	---	---	5,100	5,100	
Total Revenue	\$ ---	\$ ---	\$ ---	\$ 5,600	\$ 5,600	
Expense						
Services and Supplies	---	---	---	5,000	5,000	
Other Charges	---	---	---	600	600	
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ ---	\$ 5,600	\$ 5,600	
Net Cost	\$ ---	\$ ---	\$ ---	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
CFD23-10M The Woods IA C (20907) / CFD23-10M The Woods IA C (991257)						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3		4	5
Revenue						
Revenue from the Use of Money & Property		---	---		500	500
Charges for Current Services		---	---		5,100	5,100
Total Revenue		\$ ---	\$ ---		\$ 5,600	\$ 5,600
Expense						
Services and Supplies		---	---		5,000	5,000
Other Charges		---	---		600	600
Total Expenditures and Appropriations		\$ ---	\$ ---		\$ 5,600	\$ 5,600
Net Cost		\$ ---	\$ ---		\$ ---	---

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2024-25					
CFD23-10M The Woods IA D (20908) / CFD23-10M The Woods IA D (991258)							
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3		4	5	
Revenue							
Revenue from the Use of Money & Property		---	---		500	500	
Charges for Current Services		---	---		5,100	5,100	
Total Revenue		\$ ---	\$ ---		\$ 5,600	\$ 5,600	
Expense							
Services and Supplies		---	---		5,000	5,000	
Other Charges		---	---		600	600	
Total Expenditures and Appropriations		\$ ---	\$ ---		\$ 5,600	\$ 5,600	
Net Cost		\$ ---	\$ ---		\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 15		
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2024-25					
IHSS Public Authority (22800) / DPSS-IHSS Public Authority - Admin (985101)							
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>X</td></tr></table> Estimated		X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
X							
1	2	3	4	5			
Revenue							
Revenue from the Use of Money & Property	(37,249)	---	---	---			
Intergovernmental - State	3,169,648	3,006,676	3,068,258	3,068,258			
Intergovernmental - Federal	2,844,977	3,731,457	3,914,031	3,914,031			
Charges for Current Services	1,664,844	850,000	1,748,248	1,748,248			
Miscellaneous Revenue	---	75,000	---	---			
Other Financing Sources	---	45,000	37,500	37,500			
Total Revenue	\$ 7,642,221	\$ 7,708,133	\$ 8,768,037	\$ 8,768,037			
Expense							
Salaries and Employee Benefits	\$ 5,878,787	\$ 6,402,988	\$ 7,024,046	\$ 7,024,046			
Services and Supplies	764,059	1,157,751	1,192,301	1,192,301			
Other Charges	562,590	944,111	1,048,804	1,048,804			
Total Expenditures and Appropriations	\$ 7,205,435	\$ 8,504,850	\$ 9,265,151	\$ 9,265,151			
Net Cost							
	\$ (436,785)	\$ 796,717	\$ 497,114	\$ 497,114			

State Controller Schedules		County of Riverside				Schedule 15					
County Budget Act		Special Districts and Other Agencies Summary									
		Nonenterprise Financing Sources and Uses by Budget Unit by Object									
		Fiscal Year 2024-25									
Perris Cemetery District (22900) / ED - RivCo/Perris Valley Cemetery District (980503)											
Detail by Revenue Category and Expenditure Object		2022-23 Actual		2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated X</td></tr></table>			Estimated X	2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
Estimated X											
1		2		3		4		5			
Revenue											
Taxes		\$	422,900	\$	391,758	\$	395,010	\$	395,010		
Revenue from the Use of Money & Property			46,378		128,153		22,486		22,486		
Intergovernmental - State			2,626		2,631		2,629		2,629		
Charges for Current Services			428,450		444,717		436,584		436,584		
Miscellaneous Revenue			56,485		70,318		63,232		63,232		
Total Revenue		\$	956,840	\$	1,037,577	\$	919,941	\$	919,941		
Expense											
Services and Supplies			255,836		252,100		429,067		429,067		
Other Charges			520,231		526,215		588,799		588,799		
Capital Assets			32,719		88,088		45,000		45,000		
Total Expenditures and Appropriations		\$	808,786	\$	866,403	\$	1,062,866	\$	1,062,866		
Net Cost		\$	(148,054)	\$	(171,174)	\$	142,925	\$	142,925		

State Controller Schedules		County of Riverside			Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary						
		Nonenterprise Financing Sources and Uses by Budget Unit by Object						
		Fiscal Year 2024-25						
CSA Administration (23010) / CSA Administration Operating (915202)								
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
		Actual						
Estimated	X							
1	2	3		4	5			
Revenue								
Taxes	\$	---	\$	1	\$	---		
Revenue from the Use of Money & Property		98,844		14,596		100,000	100,000	
Charges for Current Services		3,361,271		3,744,572		3,447,853	3,447,853	
Miscellaneous Revenue		22,195		1		---	---	
Other Financing Sources		---		1		---	---	
Total Revenue	\$	3,482,310	\$	3,759,171	\$	3,547,853	\$	3,547,853
Expense								
Salaries and Employee Benefits	\$	832,492	\$	635,761	\$	693,279	\$	693,279
Services and Supplies		495,806		505,026		787,593		787,593
Other Charges		1,429,053		1,548,249		2,053,481		2,053,481
Other Financing Uses		856,896		7,000		13,500		13,500
Total Expenditures and Appropriations	\$	3,614,246	\$	2,696,036	\$	3,547,853	\$	3,547,853
Net Cost	\$	131,936	\$	(1,063,135)	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
Co Service Area #001 (23025) / CSA 001 Coronita Lighting (900101)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	<div><div></div></div>			
Estimated		X				
1	2	3		4	5	
Revenue						
Taxes	\$	6,275	\$	6,779	\$	7,051
Revenue from the Use of Money & Property		2,306		3,500		564
Intergovernmental - State		46		47		47
Charges for Current Services		902		1,007		1,019
Total Revenue	\$	9,529	\$	11,333	\$	8,681
Expense						
Services and Supplies		2,046		6,093		6,366
Other Charges		629		680		2,315
Total Expenditures and Appropriations	\$	2,675	\$	6,773	\$	8,681
Net Cost	\$	(6,854)	\$	(4,560)	\$	---

State Controller Schedules		County of Riverside				Schedule 15					
County Budget Act		Special Districts and Other Agencies Summary									
		Nonenterprise Financing Sources and Uses by Budget Unit by Object									
		Fiscal Year 2024-25									
Co Service Area #013 (23100) / CSA 13 N Palm Springs Lighting (901301)											
Detail by Revenue Category and Expenditure Object		2022-23 Actual		2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated X</td></tr></table>			Estimated X	2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
Estimated X											
1		2		3		4		5			
Revenue											
Taxes		\$	4,695	\$	5,398	\$	5,614	\$	5,614		
Revenue from the Use of Money & Property			1,927		2,900		1,198		1,198		
Intergovernmental - State			35		41		41		41		
Charges for Current Services			1,407		1,554		1,554		1,554		
Total Revenue		\$	8,064	\$	9,893	\$	8,407	\$	8,407		
Expense											
Services and Supplies			2,444		6,125		6,444		6,444		
Other Charges			514		594		1,963		1,963		
Total Expenditures and Appropriations		\$	2,958	\$	6,719	\$	8,407	\$	8,407		
Net Cost		\$	(5,106)	\$	(3,174)	\$	---	\$	---		

State Controller Schedules		County of Riverside			Schedule 15					
County Budget Act		Special Districts and Other Agencies Summary								
		Nonenterprise Financing Sources and Uses by Budget Unit by Object								
		Fiscal Year 2024-25								
Co Service Area #015 (23125) / CSA 015 N Palm Springs Oasis (901501)										
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated</td></tr></table> <table border="1"><tr><td>X</td></tr></table>			Estimated	X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Estimated										
X										
1		2	3		4	5				
Revenue										
Taxes		\$ 25,672	\$ 23,331	\$ 24,264	\$ 24,264					
Revenue from the Use of Money & Property		5,834	9,152	1,440	1,440					
Intergovernmental - State		165	176	176	176					
Total Revenue		\$ 31,671	\$ 32,659	\$ 25,880	\$ 25,880					
Expense										
Services and Supplies		5,077	20,330	21,070	21,070					
Other Charges		2,022	1,960	4,810	4,810					
Total Expenditures and Appropriations		\$ 7,099	\$ 22,290	\$ 25,880	\$ 25,880					
Net Cost		\$ (24,572)	\$ (10,369)	---	\$ ---					

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
Co Service Area #021 (23200) / CSA 021 Coronita-Yorba Heights (902101)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual				
		Estimated	X			
1	2	3		4	5	
Revenue						
Taxes	\$	22,228	\$	23,089	\$	24,013
Revenue from the Use of Money & Property		4,346		6,788		2,000
Intergovernmental - State		166		176		176
Total Revenue	\$	26,740	\$	30,053	\$	26,189
Expense						
Services and Supplies		7,129		8,287		22,213
Other Charges		1,693		1,803		3,976
Total Expenditures and Appropriations	\$	8,822	\$	10,090	\$	26,189
Net Cost						
	\$	(17,918)	\$	(19,963)	\$	---

State Controller Schedules		County of Riverside			Schedule 15		
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2024-25					
Co Service Area #022 (23225) / CSA 022 Elsinore Area Lthg (902201)							
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated X</td></tr></table>		Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Estimated X							
1	2	3	4	5			
Revenue							
Taxes	\$ 3,653	\$ 2,851	\$ 2,965	\$ 2,965			
Revenue from the Use of Money & Property	1,698	2,680	500	500			
Intergovernmental - State	13	16	16	16			
Charges for Current Services	15,636	16,215	16,289	16,289			
Miscellaneous Revenue	1,236	1,053	1,053	1,053			
Total Revenue	\$ 22,236	\$ 22,815	\$ 20,823	\$ 20,823			
Expense							
Services and Supplies	15,568	15,266	17,417	17,417			
Other Charges	1,354	1,369	3,406	3,406			
Total Expenditures and Appropriations	\$ 16,922	\$ 16,635	\$ 20,823	\$ 20,823			
Net Cost \$ (5,314) \$ (6,180) \$ --- \$ ---							

State Controller Schedules		County of Riverside				Schedule 15						
County Budget Act		Special Districts and Other Agencies Summary										
		Nonenterprise Financing Sources and Uses by Budget Unit by Object										
		Fiscal Year 2024-25										
Co Service Area #027 (23300) / CSA 027 Cherry Valley Lighting (902701)												
Detail by Revenue Category and Expenditure Object		2022-23 Actual		2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated</td></tr></table> <table border="1"><tr><td>X</td></tr></table>			Estimated	X	2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
Estimated												
X												
1		2		3		4		5				
Revenue												
Taxes		\$	43,377	\$	43,115	\$	44,840	\$	44,840			
Revenue from the Use of Money & Property			5,804		9,384		2,000		2,000			
Intergovernmental - State			313		333		333		333			
Charges for Current Services			8,948		9,374		9,382		9,382			
Total Revenue		\$	58,442	\$	62,206	\$	56,555	\$	56,555			
Expense												
Services and Supplies			26,411		48,695		49,695		49,695			
Other Charges			3,578		3,732		6,860		6,860			
Total Expenditures and Appropriations		\$	29,989	\$	52,427	\$	56,555	\$	56,555			
Net Cost		\$	(28,453)	\$	(9,779)	\$	---	\$	---			

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2024-25							
CSA #36 Idyllwild Ltg-P&R (23375) / CSA 036 Idyllwild Lighting (903601)									
Detail by Revenue Category and Expenditure Object		2022-23 Actual		2023-24 Actual <div><div></div><div>Estimated</div></div> <div><div></div><div>X</div></div>		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	120,363	\$	118,385	\$	123,121	\$	123,121
Revenue from the Use of Money & Property			6,237		8,204		7,356		7,356
Intergovernmental - State			847		877		877		877
Charges for Current Services			123,508		124,880		124,775		124,775
Total Revenue		\$	250,955	\$	252,346	\$	256,129	\$	256,129
Expense									
Services and Supplies			14,273		256,762		226,324		226,324
Other Charges			27,316		26,421		29,305		29,305
Other Financing Uses			182,378		500		500		500
Total Expenditures and Appropriations		\$	223,968	\$	283,683	\$	256,129	\$	256,129
Net Cost									
		\$	(26,987)	\$	31,337	\$	---	\$	---

State Controller Schedules		County of Riverside			Schedule 15				
County Budget Act		Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25							
Co Service Area #038 (23400) / CSA 038 Pine Cove Fire Prot (903801)									
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated X</td></tr></table>			Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Estimated X									
1		2	3		4	5			
Revenue									
Taxes		\$ 72,622	\$ 79,401	\$ 82,578	\$ 82,578				
Revenue from the Use of Money & Property		14,336	19,056	9,813	9,813				
Intergovernmental - State		535	600	600	600				
Total Revenue		\$ 87,494	\$ 99,057	\$ 92,991	\$ 92,991				
Expense									
Services and Supplies		9,216	79,591	80,000	80,000				
Other Charges		115,433	10,310	12,991	12,991				
Total Expenditures and Appropriations		\$ 124,648	\$ 89,901	\$ 92,991	\$ 92,991				
Net Cost									
		\$ 37,155	\$ (9,156)	\$ ---	\$ ---				

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
Co Service Area #043 (23475) / CSA 043 Homeland Lighting (904301)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2	3	X	4	5	
Revenue						
Taxes	\$	39,784	\$	42,093	\$	43,777
Revenue from the Use of Money & Property		6,573		10,908		1,292
Intergovernmental - State		280		297		297
Charges for Current Services		12,690		13,172		13,265
Total Revenue	\$	59,327	\$	66,470	\$	58,631
Expense						
Services and Supplies		13,410		15,054		53,812
Other Charges		3,667		3,988		4,819
Total Expenditures and Appropriations	\$	17,077	\$	19,042	\$	58,631
Net Cost						
	\$	(42,250)	\$	(47,428)	\$	---

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2024-25					
Co Service Area #047 (23500) / CSA 047 W Palm Springs Villa (904701)							
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
		Actual	Estimated				
1	2		X	3	4	5	
Revenue							
Taxes	\$	16,444	\$	15,938	\$	16,575	\$ 16,575
Revenue from the Use of Money & Property		3,967		6,224		1,248	1,248
Intergovernmental - State		108		119		119	119
Total Revenue	\$	20,519	\$	22,281	\$	17,942	\$ 17,942
Expense							
Services and Supplies		2,269		12,880		14,865	14,865
Other Charges		1,320		1,337		3,077	3,077
Total Expenditures and Appropriations	\$	3,589	\$	14,217	\$	17,942	\$ 17,942
Net Cost \$ (16,930) \$ (8,064) \$ --- \$ ---							

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
Co Service Area #051 (23525) / CSA 051 Desert Centre-Multi (905102)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual				
		Estimated	X			
1	2	3		4	5	
Revenue						
Taxes	\$	45,884	\$	49,453	\$	51,432
Revenue from the Use of Money & Property		19,818		23,876		21,853
Intergovernmental - State		276		401		401
Charges for Current Services		572,915		509,986		519,986
Miscellaneous Revenue		20,558		18,640		18,640
Other Financing Sources		52,447		215,000		---
Total Revenue	\$	711,897	\$	817,356	\$	612,312
Expense						
Services and Supplies		804,332		846,398		671,822
Other Charges		37,330		39,324		49,307
Capital Assets		---		38,290		---
Other Financing Uses		---		100		100
Total Expenditures and Appropriations	\$	841,661	\$	924,112	\$	721,229
Net Cost						
	\$	129,764	\$	106,756	\$	108,917

State Controller Schedules		County of Riverside				Schedule 15						
County Budget Act		Special Districts and Other Agencies Summary										
		Nonenterprise Financing Sources and Uses by Budget Unit by Object										
		Fiscal Year 2024-25										
Co Service Area #059 (23600) / CSA 059 Hemet Area Lighting (905901)												
Detail by Revenue Category and Expenditure Object		2022-23 Actual		2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated</td></tr></table> <table border="1"><tr><td>X</td></tr></table>			Estimated	X	2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
Estimated												
X												
1		2		3		4		5				
Revenue												
Taxes		\$	6,525	\$	6,511	\$	6,771	\$	6,771			
Revenue from the Use of Money & Property			1,862		2,844		240		240			
Intergovernmental - State			45		25		25		25			
Charges for Current Services			1,359		1,471		1,471		1,471			
Total Revenue		\$	9,792	\$	10,851	\$	8,507	\$	8,507			
Expense												
Services and Supplies			3,432		5,333		6,477		6,477			
Other Charges			622		651		2,030		2,030			
Total Expenditures and Appropriations		\$	4,054	\$	5,984	\$	8,507	\$	8,507			
Net Cost		\$	(5,738)	\$	(4,867)	\$	---	\$	---			

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2024-25					
Co Service Area #060 (23625) / CSA 060 Pinyon Fire Protection (906001)							
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
		Actual	Estimated				
1	2		X	4	5		
Expense							
Services and Supplies	---	155,000		155,000	155,000		
Other Charges	---	7,662		6,452	6,452		
Total Expenditures and Appropriations	\$ ---	\$ 162,662		\$ 161,452	\$	161,452	
Net Cost	\$ ---	\$ 162,662		\$ 161,452	\$	161,452	

State Controller Schedules		County of Riverside			Schedule 15		
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2024-25					
Co Service Area #069 (23675) / CSA 069 Hemet Area E Lighting (906901)							
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated</td></tr></table> <input checked="" type="checkbox"/>		Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Estimated							
1	2	3	4	5			
Revenue							
Taxes	\$ 137,192	\$ 138,753	\$ 144,303	\$ 144,303			
Revenue from the Use of Money & Property	1,533	4,384	2,592	2,592			
Intergovernmental - State	976	1,025	1,025	1,025			
Charges for Current Services	31,370	32,069	33,933	33,933			
Miscellaneous Revenue	1,616	1,267	1,267	1,267			
Total Revenue	\$ 172,687	\$ 177,498	\$ 183,120	\$ 183,120			
Expense							
Services and Supplies	115,356	122,129	168,133	168,133			
Other Charges	10,048	10,650	14,987	14,987			
Total Expenditures and Appropriations	\$ 125,404	\$ 132,779	\$ 183,120	\$ 183,120			
Net Cost							
	\$ (47,283)	\$ (44,719)	\$ ---	\$ ---			

State Controller Schedules		County of Riverside				Schedule 15						
County Budget Act		Special Districts and Other Agencies Summary										
		Nonenterprise Financing Sources and Uses by Budget Unit by Object										
		Fiscal Year 2024-25										
Co Service Area #070 (23700) / CSA 070 Perris Area Lighting (907001)												
Detail by Revenue Category and Expenditure Object		2022-23 Actual		2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated</td></tr></table> <table border="1"><tr><td>X</td></tr></table>			Estimated	X	2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
Estimated												
X												
1		2		3		4		5				
Revenue												
Taxes		\$	59,071	\$	55,407	\$	57,623	\$	57,623			
Revenue from the Use of Money & Property			15,170		23,484		4,760		4,760			
Intergovernmental - State			325		472		471		471			
Miscellaneous Revenue			7,030		5,492		5,492		5,492			
Total Revenue		\$	81,596	\$	84,855	\$	68,346	\$	68,346			
Expense												
Services and Supplies			19,520		54,053		61,245		61,245			
Other Charges			5,300		7,091		7,101		7,101			
Total Expenditures and Appropriations		\$	24,820	\$	61,144	\$	68,346	\$	68,346			
Net Cost								\$	---			
		\$	(56,776)	\$	(23,711)	\$	---	\$	---			

State Controller Schedules		County of Riverside				Schedule 15						
County Budget Act		Special Districts and Other Agencies Summary										
		Nonenterprise Financing Sources and Uses by Budget Unit by Object										
		Fiscal Year 2024-25										
Co Service Area #080 (23775) / CSA 080 Homeland Lighting (908001)												
Detail by Revenue Category and Expenditure Object		2022-23 Actual		2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated</td></tr></table> <table border="1"><tr><td>X</td></tr></table>			Estimated	X	2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
Estimated												
X												
1		2		3		4		5				
Revenue												
Taxes		\$	93,894	\$	84,026	\$	87,387	\$	87,387			
Revenue from the Use of Money & Property			14,706		24,668		4,676		4,676			
Intergovernmental - State			311		334		334		334			
Miscellaneous Revenue			41,861		33,398		33,398		33,398			
Total Revenue		\$	150,772	\$	142,426	\$	125,795	\$	125,795			
Expense												
Services and Supplies			41,698		91,943		113,247		113,247			
Other Charges			9,491		8,546		12,548		12,548			
Total Expenditures and Appropriations		\$	51,188	\$	100,489	\$	125,795	\$	125,795			
Net Cost								\$	---			
		\$	(99,584)	\$	(41,937)	\$	---	\$	---			

State Controller Schedules		County of Riverside			Schedule 15				
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2024-25							
Co Service Area #084 (23825) / CSA 084 Sun City Lighting (908401)									
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated X</td></tr></table>			Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Estimated X									
1		2	3		4	5			
Revenue									
Taxes		\$ 17,137	\$ 14,680	\$ 15,267	\$ 15,267				
Revenue from the Use of Money & Property		29,316	45,848	9,188	9,188				
Intergovernmental - State		7	8	8	8				
Charges for Current Services		143,547	147,341	156,487	156,487				
Miscellaneous Revenue		9,382	8,292	8,292	8,292				
Total Revenue		\$ 199,389	\$ 216,169	\$ 189,242	\$ 189,242				
Expense									
Services and Supplies		64,138	161,008	172,463	172,463				
Other Charges		12,866	12,970	16,779	16,779				
Total Expenditures and Appropriations		\$ 77,005	\$ 173,978	\$ 189,242	\$ 189,242				
Net Cost		\$ (122,384)	\$ (42,191)	\$ ---	\$ ---				

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
Co Service Area #085 (23850) / CSA 085 Cabazon Lighting (908501)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual				
Estimated	X					
1	2	3		4	5	
Revenue						
Taxes	\$	66,710	\$	59,926	\$	62,323
Revenue from the Use of Money & Property		3,259		7,040		6,172
Intergovernmental - State		206		223		223
Charges for Current Services		69,950		66,180		66,180
Miscellaneous Revenue		95,369		85,163		89,221
Other Financing Sources		---		30,000		30,000
Total Revenue	\$	235,495	\$	248,532	\$	254,119
Expense						
Services and Supplies		152,966		221,463		228,015
Other Charges		25,200		21,853		26,104
Total Expenditures and Appropriations	\$	178,165	\$	243,316	\$	254,119
Net Cost	\$	(57,330)	\$	(5,216)	\$	---

State Controller Schedules		County of Riverside			Schedule 15				
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2024-25							
Co Service Area #087 (23900) / CSA 087 Woodcrest Lighting (908701)									
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated</td></tr></table> X			Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Estimated									
1		2	3		4	5			
Revenue									
Taxes		\$	15,637	\$	16,052	\$	16,604		
Revenue from the Use of Money & Property			4,153		6,344		1,329		
Intergovernmental - State			111		119		119		
Charges for Current Services			24,205		25,006		25,021		
Total Revenue		\$	44,106	\$	47,521	\$	43,073		
Expense									
Services and Supplies			32,079		35,117		39,489		
Other Charges			2,697		2,851		3,584		
Total Expenditures and Appropriations		\$	34,775	\$	37,968	\$	43,073		
Net Cost		\$	(9,331)	\$	(9,553)	\$	---		

State Controller Schedules		County of Riverside			Schedule 15				
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2024-25							
Co Service Area #089 (23925) / CSA 089 Perris Area (Lakeview) (908901)									
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated X</td></tr></table>			Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Estimated X									
1		2	3		4	5			
Revenue									
Taxes		\$ 6,902	\$ 6,779	\$ 7,049	\$ 7,049				
Revenue from the Use of Money & Property		260	556	400	400				
Intergovernmental - State		38	42	41	41				
Charges for Current Services		23,375	23,627	23,627	23,627				
Miscellaneous Revenue		1,084	534	534	534				
Other Financing Sources		4,000	7,023	7,898	7,898				
Total Revenue		\$ 35,659	\$ 38,561	\$ 39,549	\$ 39,549				
Expense									
Services and Supplies		32,775	38,000	39,449	39,449				
Other Charges		---	100	100	100				
Total Expenditures and Appropriations		\$ 32,775	\$ 38,100	\$ 39,549	\$ 39,549				
Net Cost		\$ (2,885)	\$ (461)	\$ ---	\$ ---				

State Controller Schedules		County of Riverside				Schedule 15						
County Budget Act		Special Districts and Other Agencies Summary										
		Nonenterprise Financing Sources and Uses by Budget Unit by Object										
		Fiscal Year 2024-25										
Co Service Area #091 (23950) / CSA 091 Valle Vista (E Of HT) (909101)												
Detail by Revenue Category and Expenditure Object		2022-23 Actual		2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated</td></tr></table> <table border="1"><tr><td>X</td></tr></table>			Estimated	X	2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
Estimated												
X												
1		2		3		4		5				
Revenue												
Taxes		\$	18,544	\$	18,040	\$	18,761	\$	18,761			
Revenue from the Use of Money & Property			27,250		41,168		29,893		29,893			
Intergovernmental - State			129		131		131		131			
Charges for Current Services			137,005		140,791		141,138		141,138			
Total Revenue		\$	182,928	\$	200,130	\$	189,923	\$	189,923			
Expense												
Services and Supplies			101,618		106,478		173,528		173,528			
Other Charges			11,409		12,008		16,395		16,395			
Total Expenditures and Appropriations		\$	113,027	\$	118,486	\$	189,923	\$	189,923			
Net Cost		\$	(69,901)	\$	(81,644)	\$	---	\$	---			

State Controller Schedules		County of Riverside				Schedule 15						
County Budget Act		Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25										
Co Service Area #094 (24025) / CSA 094 SE Of Hemet Lighting (909401)												
Detail by Revenue Category and Expenditure Object		2022-23 Actual		2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated</td></tr></table> <table border="1"><tr><td>X</td></tr></table>			Estimated	X	2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
Estimated												
X												
1		2		3		4		5				
Revenue												
Taxes		\$	3,293	\$	3,556	\$	3,698	\$	3,698			
Revenue from the Use of Money & Property			154		256		48		48			
Intergovernmental - State			24		27		27		27			
Charges for Current Services			191		296		296		296			
Total Revenue		\$	3,662	\$	4,135	\$	4,069	\$	4,069			
Expense												
Services and Supplies			2,813		2,700		3,126		3,126			
Other Charges			216		248		943		943			
Total Expenditures and Appropriations		\$	3,029	\$	2,948	\$	4,069	\$	4,069			
Net Cost		\$	(633)	\$	(1,187)	\$	---	\$	---			

State Controller Schedules		County of Riverside			Schedule 15					
County Budget Act		Special Districts and Other Agencies Summary								
		Nonenterprise Financing Sources and Uses by Budget Unit by Object								
		Fiscal Year 2024-25								
Co Service Area #097 (24050) / CSA 097 Mecca Lighting (909701)										
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated</td></tr></table> <table border="1"><tr><td>X</td></tr></table>			Estimated	X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Estimated										
X										
1		2	3		4	5				
Revenue										
Taxes		\$ 9,792	\$ 10,547	\$ 10,970	\$ 10,970					
Revenue from the Use of Money & Property		4,840	7,512	5,494	5,494					
Intergovernmental - State		63	70	70	70					
Charges for Current Services		79,250	81,310	82,999	82,999					
Miscellaneous Revenue		3,635	3,057	3,057	3,057					
Total Revenue		\$ 97,580	\$ 102,496	\$ 102,590	\$ 102,590					
Expense										
Services and Supplies		75,929	80,437	87,660	87,660					
Other Charges		15,639	11,046	14,930	14,930					
Total Expenditures and Appropriations		\$ 91,568	\$ 91,483	\$ 102,590	\$ 102,590					
Net Cost		\$ (6,012)	\$ (11,013)	\$ ---	\$ ---					

State Controller Schedules		County of Riverside			Schedule 15				
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2024-25							
Co Service Area #103 (24075) / CSA 103 La Serene Lighting (910301)									
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated X</td></tr></table>			Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Estimated X									
1		2	3		4	5			
Revenue									
Taxes		\$ 2,978	\$ 3,383	\$ 3,518	\$ 3,518				
Revenue from the Use of Money & Property		18,243	34,684	31,111	31,111				
Intergovernmental - State		22	315	315	315				
Charges for Current Services		730,712	749,961	764,867	764,867				
Total Revenue		\$ 751,954	\$ 788,343	\$ 799,811	\$ 799,811				
Expense									
Services and Supplies		496,582	655,595	715,830	715,830				
Other Charges		75,455	78,834	83,981	83,981				
Total Expenditures and Appropriations		\$ 572,037	\$ 734,429	\$ 799,811	\$ 799,811				
Net Cost		\$ (179,918)	\$ (53,914)	\$ ---	\$ ---				

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
CSA #104 Sky Valley (24100) / CSA 104 Santa Ana (910401)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	<div><div></div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Taxes	\$ 82,888	\$ 75,379		\$ 78,394	\$ 78,394
Revenue from the Use of Money & Property	13,482	20,428		19,616	19,616
Intergovernmental - State	577	576		576	576
Charges for Current Services	84,914	85,475		85,215	85,215
Total Revenue	\$ 181,862	\$ 181,858		\$ 183,801	\$ 183,801
Expense					
Services and Supplies	24,994	242,379		111,729	111,729
Other Charges	103,298	57,320		72,072	72,072
Total Expenditures and Appropriations	\$ 128,292	\$ 299,699		\$ 183,801	\$ 183,801
Net Cost					
	\$ (53,570)	\$ 117,841		\$ ---	\$ ---

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
Co Service Area #105 (24125) / CSA 105 Happy Valley Rd Maint (910501)						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3		4	5
Revenue						
Taxes		\$ 45,937	\$ 45,576	\$ 47,399	\$ 47,399	
Revenue from the Use of Money & Property		4,224	8,516	7,489	7,489	
Intergovernmental - State		332	341	341	341	
Charges for Current Services		48,896	49,125	49,375	49,375	
Total Revenue		\$ 99,390	\$ 103,558	\$ 104,604	\$ 104,604	
Expense						
Services and Supplies		---	50,000	40,000	40,000	
Other Charges		35,003	60,808	64,604	64,604	
Total Expenditures and Appropriations		\$ 35,003	\$ 110,808	\$ 104,604	\$ 104,604	
Net Cost		\$ (64,387)	\$ 7,250	\$ ---	\$ ---	

State Controller Schedules		County of Riverside				Schedule 15					
County Budget Act		Special Districts and Other Agencies Summary									
		Nonenterprise Financing Sources and Uses by Budget Unit by Object									
		Fiscal Year 2024-25									
Co Service Area #108 (24150) / CSA 108 Road Improvement Maint (910801)											
Detail by Revenue Category and Expenditure Object		2022-23 Actual		2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated X</td></tr></table>			Estimated X	2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
Estimated X											
1		2		3		4		5			
Revenue											
Taxes		\$	25,498	\$	27,645	\$	28,750	\$	28,750		
Revenue from the Use of Money & Property			8,663		10,884		9,459		9,459		
Intergovernmental - State			196		215		215		215		
Charges for Current Services			12,778		12,920		12,835		12,835		
Total Revenue		\$	47,135	\$	51,664	\$	51,259	\$	51,259		
Expense											
Services and Supplies			54,698		50,000		50,000		50,000		
Other Charges			17,323		55,166		58,818		58,818		
Total Expenditures and Appropriations		\$	72,021	\$	105,166	\$	108,818	\$	108,818		
Net Cost								\$	57,559		
		\$	24,886	\$	53,502	\$	57,559	\$	57,559		

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
Co Service Area #113 (24175) / CSA 113 Woodcrest Lighting (911301)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 3,503	\$ 3,851	\$ 4,005	\$ 4,005	
Revenue from the Use of Money & Property	4,640	7,052	2,432	2,432	
Intergovernmental - State	21	25	25	25	
Charges for Current Services	8,440	8,757	8,761	8,761	
Total Revenue	\$ 16,605	\$ 19,685	\$ 15,223	\$ 15,223	
Expense					
Services and Supplies	1,180	11,589	11,749	11,749	
Other Charges	1,105	1,181	3,474	3,474	
Total Expenditures and Appropriations	\$ 2,285	\$ 12,770	\$ 15,223	\$ 15,223	
Net Cost \$ (14,320) \$ (6,915) \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
Co Service Area #115 (24200) / CSA 115 Desert Hot Springs (911501)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	2,903	4,628	1,548	1,548	
Charges for Current Services	14,775	15,368	15,670	15,670	
Total Revenue	\$ 17,678	\$ 19,996	\$ 17,218	\$ 17,218	
Expense					
Services and Supplies	2,219	12,352	12,754	12,754	
Other Charges	1,072	1,200	4,464	4,464	
Total Expenditures and Appropriations	\$ 3,291	\$ 13,552	\$ 17,218	\$ 17,218	
Net Cost					
	\$ (14,387)	\$ (6,444)	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
Co Service Area #117 (24225) / CSA 117 Mead Valley-An Service (911701)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	4,334	6,792	3,389	3,389	
Charges for Current Services	36,539	38,636	38,983	38,983	
Total Revenue \$	40,873 \$	45,428 \$	42,372 \$	42,372	
Expense					
Services and Supplies	24,161	35,471	38,830	38,830	
Other Charges	2,566	2,662	3,542	3,542	
Total Expenditures and Appropriations \$	26,726 \$	38,133 \$	42,372 \$	42,372	
Net Cost \$	(14,147) \$	(7,295) \$	---	---	

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
Co Service Area #121 (24250) / CSA 121 Bernuda Dunes Lighting (912101)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	<div><div></div></div>		
		Estimated	X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	18,224	26,568		5,332	5,332
Charges for Current Services	98,627	102,489		102,741	102,741
Total Revenue	\$ 116,851	\$ 129,057	\$ 108,073	\$ 108,073	
Expense					
Services and Supplies	86,822	106,638		97,266	97,266
Other Charges	12,180	8,684		10,807	10,807
Total Expenditures and Appropriations	\$ 99,002	\$ 115,322	\$ 108,073	\$ 108,073	
Net Cost	\$ (17,848)	\$ (13,735)	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
Co Service Area #124 (24275) / CSA 124 Elsinore Area Warm Spr (912411)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	<div><div></div></div>			
		Estimated	X			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	5,497	7,492		6,871	6,871	
Charges for Current Services	2,451	2,735		2,735	2,735	
Total Revenue	\$ 7,948	\$ 10,227		\$ 9,606	\$ 9,606	
Expense						
Services and Supplies	---	50,000		50,000	50,000	
Other Charges	15,822	34,505		34,653	34,653	
Total Expenditures and Appropriations	\$ 15,822	\$ 84,505		\$ 84,653	\$ 84,653	
Net Cost	\$ 7,874	\$ 74,278		\$ 75,047	\$ 75,047	

State Controller Schedules		County of Riverside				Schedule 15						
County Budget Act		Special Districts and Other Agencies Summary										
		Nonenterprise Financing Sources and Uses by Budget Unit by Object										
		Fiscal Year 2024-25										
Co Service Area #125 (24300) / CSA 125 Thermal Area Lighting (912501)												
Detail by Revenue Category and Expenditure Object		2022-23 Actual		2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated</td></tr></table> <table border="1"><tr><td>X</td></tr></table>			Estimated	X	2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
Estimated												
X												
1		2		3		4		5				
Revenue												
Taxes		\$	12,673	\$	11,194	\$	11,643	\$	11,643			
Revenue from the Use of Money & Property			3,581		5,852		3,122		3,122			
Intergovernmental - State			32		35		35		35			
Miscellaneous Revenue			23,286		20,606		20,606		20,606			
Total Revenue		\$	39,573	\$	37,687	\$	35,406	\$	35,406			
Expense												
Services and Supplies			16,044		29,204		32,082		32,082			
Other Charges			2,494		2,261		3,324		3,324			
Total Expenditures and Appropriations		\$	18,538	\$	31,465	\$	35,406	\$	35,406			
Net Cost												
		\$	(21,035)	\$	(6,222)	\$	---	\$	---			

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
Co Service Area #126 (24325) / CSA 126 Highgrove Area Lghtg (912601)						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3		4	5
Revenue						
Taxes		\$ 481,334	\$ 451,202	\$ 469,250	\$ 469,250	
Revenue from the Use of Money & Property		195,901	380,144		32,831	32,831
Intergovernmental - State		3,149	2,900		2,900	2,900
Charges for Current Services		4,662,897	4,618,652		4,708,502	4,708,502
Miscellaneous Revenue		84,062	78,041		78,041	78,041
Total Revenue		\$ 5,427,343	\$ 5,530,939	\$ 5,291,524	\$ 5,291,524	
Expense						
Services and Supplies		1,535,934	3,102,646		3,743,400	3,743,400
Other Charges		1,407,928	1,381,173		1,548,124	1,548,124
Capital Assets		25,202	140,000		---	---
Other Financing Uses		---	200,000		---	---
Total Expenditures and Appropriations		\$ 2,969,064	\$ 4,823,819	\$ 5,291,524	\$ 5,291,524	
Net Cost \$ (2,458,279) \$ (707,120) \$ --- \$ ---						

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2024-25							
Co Service Area #128 East (24350) / CSA 128 Lake Mathews Rd Maint (912801)									
Detail by Revenue Category and Expenditure Object		2022-23 Actual		2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		6,421		10,492		8,055		8,055	
Charges for Current Services		40,504		40,875		40,875		40,875	
Total Revenue		\$ 46,925		\$ 51,367		\$ 48,930		\$ 48,930	
Expense									
Services and Supplies		---		95,000		95,000		95,000	
Other Charges		10,325		14,194		35,585		35,585	
Total Expenditures and Appropriations		\$ 10,325		\$ 109,194		\$ 130,585		\$ 130,585	
Net Cost		\$ (36,600)		\$ 57,827		\$ 81,655		\$ 81,655	

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
Co Service Area #132 (24400) / CSA 132 Lake Mathews Lighting (913201)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	1,334	2,488		2,064	2,064
Charges for Current Services	190,630	195,706		199,607	199,607
Total Revenue	\$ 191,964	\$	198,194	\$ 201,671	\$ 201,671
Expense					
Services and Supplies	187,687	205,994		199,332	199,332
Other Charges	11,268	11,892		13,100	13,100
Total Expenditures and Appropriations	\$ 198,955	\$	217,886	\$ 212,432	\$ 212,432
Net Cost	\$ 6,991	\$	19,692	\$ 10,761	\$ 10,761

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
Co Service Area #134 (24425) / CSA 134 Temescal Canyon Lghtg (913401)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	26,266	59,004	51,362	51,362		
Charges for Current Services	2,439,368	2,508,556	2,585,547	2,585,547		
Miscellaneous Revenue	30	2	2	2		
Total Revenue	\$ 2,465,664	\$ 2,567,562	\$ 2,636,911	\$ 2,636,911		
Expense						
Services and Supplies	1,425,040	1,510,432	1,913,291	1,913,291		
Other Charges	638,116	712,761	723,620	723,620		
Total Expenditures and Appropriations	\$ 2,063,156	\$ 2,223,193	\$ 2,636,911	\$ 2,636,911		
Net Cost						
	\$ (402,508)	\$ (344,369)	\$ ---	\$ ---		

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25			
Co Service Area #135 (24450) / CSA 135 Temescal Canyon Lghtg (913501)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	120	200	193	193	
Charges for Current Services	12,589	12,751	12,751	12,751	
Other Financing Sources	3,000	5,231	5,454	5,454	
Total Revenue \$	15,709 \$	18,182 \$	18,398 \$	18,398	
Expense					
Services and Supplies	15,692	18,057	18,348	18,348	
Other Charges	---	1	50	50	
Total Expenditures and Appropriations \$	15,692 \$	18,058 \$	18,398 \$	18,398	
Net Cost \$	(17) \$	(124) \$	---	---	

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
Co Service Area #142 (24525) / CSA 142 Wildomar Lighting (914201)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	<div><div></div><div>X</div></div>			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	1,283	1,904		408	408	
Charges for Current Services	12,979	13,422		13,605	13,605	
Total Revenue	\$ 14,261	\$ 15,326	\$ 14,013	\$ 14,013		
Expense						
Services and Supplies	11,973	12,308		13,000	13,000	
Other Charges	813	830		1,013	1,013	
Total Expenditures and Appropriations	\$ 12,787	\$ 13,138	\$ 14,013	\$ 14,013		
Net Cost	\$ (1,475)	\$ (2,188)	\$ ---	\$ ---		

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
CSA #143a Warner Sprg Subzone1 (24550) / CSA 143 Rancho CA Park & Recr (914301)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	<div><input type="checkbox"/> <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	26,169	51,296		44,663	44,663	
Charges for Current Services	3,195,500	3,260,935		3,295,155	3,295,155	
Miscellaneous Revenue	5,487	---		---	---	
Total Revenue \$	3,227,155 \$	3,312,231 \$		3,339,818 \$	3,339,818	
Expense						
Services and Supplies	2,246,463	2,826,121		2,636,618	2,636,618	
Other Charges	802,900	818,315		882,229	882,229	
Capital Assets	10,680	---		---	---	
Total Expenditures and Appropriations \$	3,060,042 \$	3,644,436 \$		3,518,847 \$	3,518,847	
Net Cost \$	(167,113) \$	332,205 \$		179,029 \$	179,029	

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
Co Service Area #149 Wine Cou (24600) / CSA 149 (914901)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	24,720	33,156	31,579	31,579		
Charges for Current Services	308,695	315,516	321,988	321,988		
Other Financing Sources	136,650	---	---	---		
Total Revenue \$	470,064 \$	348,672 \$	353,567 \$	353,567		
Expense						
Services and Supplies	196,389	110,060	110,001	110,001		
Other Charges	333,246	292,278	297,990	297,990		
Total Expenditures and Appropriations \$	529,635 \$	402,338 \$	407,991 \$	407,991		
Net Cost \$						
	59,571 \$	53,666 \$	54,424 \$	54,424		

State Controller Schedules		County of Riverside			Schedule 15						
County Budget Act		Special Districts and Other Agencies Summary									
		Nonenterprise Financing Sources and Uses by Budget Unit by Object									
		Fiscal Year 2024-25									
Co Service Area #152 NPDES (24625) / CSA 152 NPDES (915201)											
Detail by Revenue Category and Expenditure Object		2022-23 Actual		2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated X</td></tr></table>			Estimated X	2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
Estimated X											
1		2		3		4		5			
Revenue											
Revenue from the Use of Money & Property		176,439		272,356		255,671		255,671			
Charges for Current Services		4,869,163		5,116,638		5,145,908		5,145,908			
Miscellaneous Revenue		1,000		---		---		---			
Total Revenue \$		5,046,602 \$		5,388,994 \$		5,401,579 \$		5,401,579			
Expense											
Salaries and Employee Benefits \$		2,546,532 \$		2,708,320 \$		3,091,500 \$		3,091,500			
Services and Supplies		219,365		667,782		337,146		337,146			
Other Charges		2,014,408		2,809,148		2,083,686		2,083,686			
Other Financing Uses		---		100		100		100			
Intrafund Transfers		---		---		(110,853)		(110,853)			
Total Expenditures and Appropriations \$		4,780,305 \$		6,185,350 \$		5,401,579 \$		5,401,579			
Net Cost \$		(266,297) \$		796,356 \$		---		---			

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
Co Service Area #146 (24800) / CSA 146 Lakeview Park & Recr (914601)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	2,697	4,196	3,848	3,848	
Charges for Current Services	10,609	10,922	4,020	4,020	
Total Revenue	\$ 13,306	\$ 15,118	\$ 7,868	\$ 7,868	
Expense					
Services and Supplies	5,437	2,587	6,196	6,196	
Other Charges	888	2,107	1,672	1,672	
Total Expenditures and Appropriations	\$ 6,325	\$ 4,694	\$ 7,868	\$ 7,868	
Net Cost	\$ (6,981)	\$ (10,424)	---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
CSA #149 Wine Country Beautif (24825) / CSA 149 (914901)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	<div><div></div><div>X</div></div>		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	4,508	9,540		652	652
Charges for Current Services	176,593	180,231		183,836	183,836
Total Revenue	\$ 181,102	\$	189,771	\$ 184,488	\$ 184,488
Expense					
Services and Supplies	86,349	159,122		162,347	162,347
Other Charges	19,047	18,977		22,141	22,141
Total Expenditures and Appropriations	\$ 105,396	\$	178,099	\$ 184,488	\$ 184,488
Net Cost	\$ (75,706)	\$	(11,672)	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
CSA #152 Sports Facility (24875) / CSA 152 NPDES (915201)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	48,957	77,988	73,930	73,930		
Charges for Current Services	714,721	734,450	683,803	683,803		
Miscellaneous Revenue	40,610	38,000	38,000	38,000		
Total Revenue \$	804,287 \$	850,438 \$	795,733 \$	795,733		
Expense						
Services and Supplies	472,800	779,172	774,213	774,213		
Other Charges	123,074	116,480	117,352	117,352		
Capital Assets	---	50,000	---	---		
Total Expenditures and Appropriations \$	595,874 \$	945,652 \$	891,565 \$	891,565		
Net Cost \$ (208,413) \$ 95,214 \$ 95,832 \$ 95,832						

State Controller Schedules		County of Riverside				Schedule 15					
County Budget Act		Special Districts and Other Agencies Summary									
		Nonenterprise Financing Sources and Uses by Budget Unit by Object									
		Fiscal Year 2024-25									
Zone 1 Const-Maint-Misc (25110) / Flood Control-Zone 1 Constr_Maint_Misc (947400)											
Detail by Revenue Category and Expenditure Object		2022-23 Actual		2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated X</td></tr></table>			Estimated X	2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
Estimated X											
1		2		3		4		5			
Revenue											
Taxes		\$	10,881,710	\$	11,371,386	\$	11,551,951	\$	11,551,951		
Revenue from the Use of Money & Property			1,272,631		693,707		691,937		691,937		
Intergovernmental - State			80,161		81,334		80,161		80,161		
Charges for Current Services			---		2,115		---		---		
Miscellaneous Revenue			7,900,231		7,000,529		7,210,545		7,210,545		
Other Financing Sources			1,122		685		---		---		
Total Revenue		\$	20,135,855	\$	19,149,756	\$	19,534,594	\$	19,534,594		
Expense											
Salaries and Employee Benefits		\$	7,504,250	\$	6,340,321	\$	11,603,446	\$	11,603,446		
Services and Supplies			3,671,687		3,469,943		7,679,059		7,679,059		
Other Charges			1,146,833		2,871,826		7,950,189		7,950,189		
Capital Assets			362,942		431,793		1,290,026		1,290,026		
Other Financing Uses			53,193		392,370		529,144		529,144		
Total Expenditures and Appropriations		\$	12,738,906	\$	13,506,253	\$	29,051,864	\$	29,051,864		
Net Cost								\$	9,517,270		
		\$	(7,396,949)	\$	(5,643,503)	\$		\$	9,517,270		

State Controller Schedules		County of Riverside			Schedule 15		
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2024-25					
Zone 2 Const-Maint-Misc (25120) / Flood Control-Zone 2 Constr_Maint_Misc (947420)							
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated X</td></tr></table>		Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Estimated X							
1	2	3	4	5			
Revenue							
Taxes	\$ 19,662,855	\$ 20,547,684	\$ 20,867,121	\$ 20,867,121			
Revenue from the Use of Money & Property	2,340,656	1,012,800	944,129	944,129			
Intergovernmental - State	144,631	146,769	144,631	144,631			
Charges for Current Services	33,841	---	---	---			
Miscellaneous Revenue	4,505,807	5,716,131	5,984,663	5,984,663			
Other Financing Sources	7,176	1,303	---	---			
Total Revenue	\$ 26,694,967	\$ 27,424,687	\$ 27,940,544	\$ 27,940,544			
Expense							
Salaries and Employee Benefits	\$ 5,730,947	\$ 6,411,170	\$ 9,716,479	\$ 9,716,479			
Services and Supplies	4,161,266	4,370,853	14,632,563	14,632,563			
Other Charges	13,685,831	11,313,324	40,963,045	40,963,045			
Capital Assets	5,193,016	17,334,742	13,900,977	13,900,977			
Other Financing Uses	68,183	520,949	696,568	696,568			
Total Expenditures and Appropriations	\$ 28,839,243	\$ 39,951,038	\$ 79,909,632	\$ 79,909,632			
Net Cost							
Net Cost	\$ 2,144,276	\$ 12,526,351	\$ 51,969,088	\$ 51,969,088			

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
Zone 3 Const-Maint-Misc (25130) / Flood Control-Zone 3 Constr_Maint_Misc (947440)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2	3		4	5	
Revenue						
Taxes	\$	2,541,519	\$	2,643,180	\$	3,114,596
Revenue from the Use of Money & Property		236,187		113,863		112,363
Intergovernmental - State		18,779		19,218		18,948
Charges for Current Services		170		---		---
Miscellaneous Revenue		2,556,266		2,050,390		1,801,681
Other Financing Sources		6,480		---		---
Total Revenue	\$	5,359,401	\$	4,826,651	\$	5,047,588
Expense						
Salaries and Employee Benefits	\$	1,311,543	\$	1,804,873	\$	1,695,460
Services and Supplies		974,577		1,055,464		1,792,870
Other Charges		70,852		16,055		1,507,913
Capital Assets		6,697,840		6,012,761		1,237,239
Other Financing Uses		18,067		103,258		122,057
Total Expenditures and Appropriations	\$	9,072,878	\$	8,992,411	\$	6,355,539
Net Cost						
	\$	3,713,477	\$	4,165,760	\$	1,307,951

State Controller Schedules		County of Riverside			Schedule 15		
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2024-25					
Zone 4 Const-Maint-Misc (25140) / Flood Control-Zone 4 Constr_Maint_Misc (947460)							
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated X</td></tr></table>		Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Estimated X							
1	2	3	4	5			
Revenue							
Taxes	\$ 21,988,731	\$ 22,868,281	\$ 23,111,882	\$ 23,111,882			
Revenue from the Use of Money & Property	1,343,940	607,007	606,171	606,171			
Intergovernmental - State	156,742	159,121	156,742	156,742			
Charges for Current Services	1,036,451	---	200,000	200,000			
Miscellaneous Revenue	10,525,367	6,575,332	8,472,592	8,472,592			
Other Financing Sources	338,481	---	---	---			
Total Revenue	\$ 35,389,711	\$ 30,209,741	\$ 32,547,387	\$ 32,547,387			
Expense							
Salaries and Employee Benefits	\$ 9,669,847	\$ 10,000,556	\$ 15,265,431	\$ 15,265,431			
Services and Supplies	5,552,665	7,908,750	14,864,206	14,864,206			
Other Charges	141,847	9,691,489	18,742,550	18,742,550			
Capital Assets	4,746,827	1,339,937	27,522,736	27,522,736			
Other Financing Uses	3,141,037	3,420,585	3,702,205	3,702,205			
Total Expenditures and Appropriations	\$ 23,252,222	\$ 32,361,317	\$ 80,097,128	\$ 80,097,128			
Net Cost							
	\$ (12,137,489)	\$ 2,151,576	\$ 47,549,741	\$ 47,549,741			

State Controller Schedules		County of Riverside				Schedule 15					
County Budget Act		Special Districts and Other Agencies Summary									
		Nonenterprise Financing Sources and Uses by Budget Unit by Object									
		Fiscal Year 2024-25									
Zone 5 Const-Maint-Misc (25150) / Flood Control-Zone 5 Constr_Maint_Misc (947480)											
Detail by Revenue Category and Expenditure Object		2022-23 Actual		2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated X</td></tr></table>			Estimated X	2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
Estimated X											
1		2		3		4		5			
Revenue											
Taxes		\$	5,115,864	\$	5,320,497	\$	5,533,317	\$	5,533,317		
Revenue from the Use of Money & Property			450,396		172,352		175,056		175,056		
Intergovernmental - State			36,353		36,908		36,353		36,353		
Miscellaneous Revenue			2,352,735		1,291,199		1,329,924		1,329,924		
Total Revenue		\$	7,955,348	\$	6,820,956	\$	7,074,650	\$	7,074,650		
Expense											
Salaries and Employee Benefits		\$	2,318,803	\$	2,053,551	\$	2,231,615	\$	2,231,615		
Services and Supplies			2,966,988		1,059,827		3,213,113		3,213,113		
Other Charges			29,287		4,706,989		8,511,127		8,511,127		
Capital Assets			6,578,487		---		1,000		1,000		
Other Financing Uses			24,026		144,630		186,808		186,808		
Total Expenditures and Appropriations		\$	11,917,590	\$	7,964,997	\$	14,143,663	\$	14,143,663		
Net Cost											
		\$	3,962,242	\$	1,144,041	\$	7,069,013	\$	7,069,013		

State Controller Schedules		County of Riverside				Schedule 15		
County Budget Act		Special Districts and Other Agencies Summary						
		Nonenterprise Financing Sources and Uses by Budget Unit by Object						
		Fiscal Year 2024-25						
Zone 6 Const-Maint-Misc (25160) / Flood Control-Zone 6 Constr_Maint_Misc (947500)								
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
		Actual						
		Estimated	X					
1	2	3		4	5			
Revenue								
Taxes	\$	5,935,288	\$	6,232,052	\$	6,543,654	\$	6,543,654
Revenue from the Use of Money & Property		426,915		174,887		144,290		144,290
Intergovernmental - State		42,158		44,902		46,479		46,479
Intergovernmental - Federal		---		---		3,919,000		3,919,000
Miscellaneous Revenue		2,737,243		2,924,106		3,017,811		3,017,811
Total Revenue	\$	9,141,604	\$	9,375,947	\$	13,671,234	\$	13,671,234
Expense								
Salaries and Employee Benefits	\$	2,437,630	\$	2,692,474	\$	3,686,733	\$	3,686,733
Services and Supplies		1,562,911		2,545,478		2,529,091		2,529,091
Other Charges		206,426		5,359,557		10,843,090		10,843,090
Capital Assets		10,693,667		3,179,192		294,965		294,965
Other Financing Uses		28,157		115,573		265,274		265,274
Total Expenditures and Appropriations	\$	14,928,790	\$	13,892,274	\$	17,619,153	\$	17,619,153
Net Cost								
	\$	5,787,186	\$	4,516,327	\$	3,947,919	\$	3,947,919

State Controller Schedules		County of Riverside				Schedule 15					
County Budget Act		Special Districts and Other Agencies Summary									
		Nonenterprise Financing Sources and Uses by Budget Unit by Object									
		Fiscal Year 2024-25									
Zone 7 Const-Maint-Misc (25170) / Flood Control-Zone 7 Constr, Maint, Misc (947520)											
Detail by Revenue Category and Expenditure Object		2022-23 Actual		2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated X</td></tr></table>			Estimated X	2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
Estimated X											
1		2		3		4		5			
Revenue											
Taxes		\$	6,740,901	\$	7,010,539	\$	7,275,232	\$	7,275,232		
Revenue from the Use of Money & Property			804,909		550,000		450,000		450,000		
Intergovernmental - State			49,428		50,162		49,428		49,428		
Charges for Current Services			574,409		235,000		80,000		80,000		
Miscellaneous Revenue			630,148		618,796		940,036		940,036		
Other Financing Sources			(8,754)		---		---		---		
Total Revenue		\$	8,791,040	\$	8,464,497	\$	8,794,696	\$	8,794,696		
Expense											
Salaries and Employee Benefits		\$	2,817,662	\$	3,042,050	\$	3,967,531	\$	3,967,531		
Services and Supplies			2,698,694		2,705,570		3,756,205		3,756,205		
Other Charges			911,613		57,879		5,899,879		5,899,879		
Capital Assets			11,432		1,705,788		22,340,071		22,340,071		
Other Financing Uses			29,854		112,536		236,312		236,312		
Intrafund Transfers			(155,267)		(110,000)		(110,000)		(110,000)		
Total Expenditures and Appropriations		\$	6,313,988	\$	7,513,823	\$	36,089,998	\$	36,089,998		
Net Cost											
		\$	(2,477,051)	\$	(950,674)	\$	27,295,302	\$	27,295,302		

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
NPDES White Water Assessment (25180) / Flood Control-NPDES Whitewater Assess (947540)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	63,160	100,000	105,000	105,000		
Charges for Current Services	309,366	310,000	310,000	310,000		
Miscellaneous Revenue	523,799	497,279	489,279	489,279		
Total Revenue \$	896,325 \$	907,279 \$	904,279 \$	904,279		
Expense						
Salaries and Employee Benefits \$	397,585 \$	283,941 \$	438,691 \$	438,691		
Services and Supplies	236,633	436,657	630,248	630,248		
Other Charges	---	---	1,000	1,000		
Other Financing Uses	5,605	6,000	5,535	5,535		
Total Expenditures and Appropriations \$	639,823 \$	726,598 \$	1,075,474 \$	1,075,474		
Net Cost \$	(256,502) \$	(180,681) \$	171,195 \$	171,195		

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
NPDES Santa Ana Assessment Are (25190) / Flood Control-NPDES Santa Ana Assess (947560)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	122,828	160,000	168,000	168,000	
Charges for Current Services	2,592,685	2,593,000	2,600,000	2,600,000	
Miscellaneous Revenue	---	375,000	362,000	362,000	
Total Revenue \$	2,715,513 \$	3,128,000 \$	3,130,000 \$	3,130,000	
Expense					
Salaries and Employee Benefits \$	1,419,065 \$	1,220,430 \$	1,563,253 \$	1,563,253	
Services and Supplies	1,638,393	2,674,113	5,539,361	5,539,361	
Other Charges	---	---	1,000	1,000	
Other Financing Uses	19,504	24,000	19,535	19,535	
Total Expenditures and Appropriations \$	3,076,962 \$	3,918,543 \$	7,123,149 \$	7,123,149	
Net Cost \$					
	361,449 \$	790,543 \$	3,993,149 \$	3,993,149	

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
NPDES Santa Margarita Assmt (25200) / Flood Control-NPDES Santa Margarita Assess (947580)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	<div><div></div><div>X</div></div> 3	4	5	
Revenue					
Revenue from the Use of Money & Property	28,451	85,000	89,250	89,250	
Charges for Current Services	534,761	535,000	535,000	535,000	
Miscellaneous Revenue	1,681,968	1,898,744	1,892,494	1,892,494	
Total Revenue \$	2,245,180 \$	2,518,744 \$	2,516,744 \$	2,516,744	
Expense					
Salaries and Employee Benefits \$	678,988 \$	580,725 \$	787,005 \$	787,005	
Services and Supplies	1,021,882	1,647,739	1,687,932	1,687,932	
Other Charges	---	---	1,000	1,000	
Other Financing Uses	8,775	17,000	9,705	9,705	
Total Expenditures and Appropriations \$	1,709,645 \$	2,245,464 \$	2,485,642 \$	2,485,642	
Net Cost \$					
	(535,535) \$	(273,280) \$	(31,102) \$	(31,102)	

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
Regional Park & Open Space Dis (25400) / Regnl Parks & Open-Space Dist (931104)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Taxes	\$ 8,115,481	\$ 7,200,000	\$ 7,628,678	\$ 7,628,678		
Revenue from the Use of Money & Property	1,263,198	1,094,100	1,536,600	1,536,600		
Intergovernmental - State	51,710	143,000	151,798	151,798		
Charges for Current Services	3,396,449	4,222,522	4,435,000	4,435,000		
Miscellaneous Revenue	1,079,757	832,500	1,067,000	1,067,000		
Other Financing Sources	82,532	1,700,000	1,189,732	1,389,732		
Total Revenue	\$ 13,989,128	\$ 15,192,122	\$ 16,008,808	\$ 16,208,808		
Expense						
Salaries and Employee Benefits	\$ 6,772,671	\$ 8,742,281	\$ 10,837,685	\$ 10,837,685		
Services and Supplies	3,698,942	5,410,919	5,622,281	5,822,281		
Other Charges	310,064	404,927	963,987	963,987		
Capital Assets	110,006	117,606	---	---		
Other Financing Uses	490,000	1,400,000	800,000	800,000		
Total Expenditures and Appropriations	\$ 11,381,684	\$ 16,075,733	\$ 18,223,953	\$ 18,423,953		
Net Cost	\$ (2,607,444)	\$ 883,611	\$ 2,215,145	\$ 2,215,145		

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25			
Regional Park & Open Space Dis (25400) / Reg Parks-Historical Commission Trust (931111)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual			
Estimated		X			
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property		636	100	500	500
Total Revenue \$		636 \$	100 \$	500 \$	500
Expense					
Services and Supplies		---	100	500	500
Total Expenditures and Appropriations \$		---	100 \$	500 \$	500
Net Cost \$		(636) \$	---	---	---

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25			
Regional Park & Open Space Dis (25400) / Reg Parks-Recreation (931180)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 15		
County Budget Act		Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25					
Regional Park & Open Space Dis (25400) / Reg Parks-Blythe Parks (931420)							
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <table><tr><td></td></tr><tr><td>Estimated <input checked="" type="checkbox"/></td></tr></table>		Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Estimated <input checked="" type="checkbox"/>							
1	2	3	4	5			
Revenue							
Revenue from the Use of Money & Property	170,710	202,500	210,000	210,000			
Charges for Current Services	219,297	211,000	226,000	226,000			
Miscellaneous Revenue	1,228	---	2,200	2,200			
Total Revenue \$	391,236 \$	413,500 \$	438,200 \$	438,200			
Expense							
Salaries and Employee Benefits \$	229,144 \$	235,172 \$	267,820 \$	267,820			
Services and Supplies	188,903	239,477	276,553	276,553			
Other Charges	16,082	6,903	19,307	19,307			
Total Expenditures and Appropriations \$	434,129 \$	481,552 \$	563,680 \$	563,680			
Net Cost \$							
	42,893 \$	68,052 \$	125,480 \$	125,480			

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
Recreation (25420) / Regnl Parks & Open-Space Dist (931104)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual <input type="checkbox"/>			
		Estimated <input checked="" type="checkbox"/>			
1	2	3	4	5	
Net Cost \$					

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
Recreation (25420) / Reg Parks-Recreation (931180)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	X	4	5	
Revenue					
Revenue from the Use of Money & Property	2,929	---	---	---	---
Total Revenue \$	2,929 \$	---	\$	---	\$
Net Cost \$ (2,929) \$ --- \$ --- \$					

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
Habitat/Open Space Mgt-Parks (25430) / Reg Parks-Habitat & Open Space Mgmt (931170)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	26,499	8,000		57,382	57,382
Charges for Current Services	21,652	---		---	---
Miscellaneous Revenue	18	---		---	---
Other Financing Sources	840,000	850,000		1,260,000	1,335,000
Total Revenue	\$ 888,168	\$ 858,000		\$ 1,317,382	\$ 1,392,382
Expense					
Salaries and Employee Benefits	\$ 1,086,103	\$ 676,315		\$ 798,321	\$ 798,321
Services and Supplies	332,165	331,825		500,294	575,294
Other Charges	18,594	16,259		18,767	18,767
Capital Assets	114,978	194,691		---	---
Total Expenditures and Appropriations	\$ 1,551,839	\$ 1,219,090		\$ 1,317,382	\$ 1,392,382
Net Cost	\$ 663,671	\$ 361,090		\$ ---	---

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2024-25					
Off-Highway Vehicle Mgmt (25440) / Reg Parks-Off Road Vehicle Management (931160)							
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
		Actual					
		Estimated	X				
1	2	3		4	5		
Revenue							
Revenue from the Use of Money & Property	8,702	---		10,000	10,000		
Intergovernmental - State	87,852	90,000		90,000	90,000		
Total Revenue	\$ 96,554	\$ 90,000		\$ 100,000	\$ 100,000		
Expense							
Other Financing Uses	90,000	90,000		100,000	100,000		
Total Expenditures and Appropriations	\$ 90,000	\$ 90,000		\$ 100,000	\$ 100,000		
Net Cost							
	\$ (6,554)	\$ ---		\$ ---	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
County Fish and Wildlife (25500) / Reg Parks-Fish and Wildlife Commission (931103)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	<input type="checkbox"/>			
		Estimated	X			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	411	---		500	500	
Charges for Current Services	1,882	4,000		2,500	2,500	
Total Revenue \$	2,293 \$	4,000 \$		3,000 \$	3,000	
Expense						
Services and Supplies	1,000	2,050		3,000	3,000	
Total Expenditures and Appropriations \$	1,000 \$	2,050 \$		3,000 \$	3,000	
Net Cost \$	(1,293) \$	(1,950) \$		---	---	

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
Park Residences Util & Maint (25510) / Reg Parks-Park Residences Util & Maint (931108)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	<div><div></div></div>			
Estimated			X			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	61,748	51,500		52,500	52,500	
Charges for Current Services	19,626	13,000		15,000	15,000	
Total Revenue	\$ 81,374	\$ 64,500	\$ 67,500	\$ 67,500		
Expense						
Services and Supplies	68,661	79,500		67,500	67,500	
Capital Assets	10,529	10,000		---	---	
Total Expenditures and Appropriations	\$ 79,190	\$ 89,500	\$ 67,500	\$ 67,500		
Net Cost	\$ (2,183)	\$ 25,000	\$ ---	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25			
Multi-Species Reserve (25540) / Reg Parks-Multi-Species Reserve (931116)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	7,148	---	---	---	
Charges for Current Services	392,979	509,852	500,000	500,000	
Miscellaneous Revenue	1,003	---	---	---	
Total Revenue	\$ 401,130	\$ 509,852	\$ 500,000	\$ 500,000	
Expense					
Salaries and Employee Benefits	\$ 234,538	\$ 292,452	\$ 405,882	\$ 405,882	
Services and Supplies	53,597	205,833	190,328	190,328	
Other Charges	796	11,568	13,152	13,152	
Capital Assets	---	---	110,000	110,000	
Total Expenditures and Appropriations	\$ 288,931	\$ 509,853	\$ 719,362	\$ 719,362	
Net Cost					
	\$ (112,199)	\$ 1	\$ 219,362	\$ 219,362	

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
Santa Ana Mitigation Bank (25550) / Reg Parks-Santa Ana River Mitigation (931101)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	<div><div></div><div>X</div></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	91,709			110,000	110,000	
Miscellaneous Revenue	18			---	---	
Total Revenue	\$ 91,726	\$ ---		\$ 110,000	\$ 110,000	
Expense						
Salaries and Employee Benefits	\$ ---	\$ 66,921		\$ ---	\$ ---	
Services and Supplies	13,455	118,459		138,000	138,000	
Other Charges	---	8,396		614	614	
Capital Assets	129,480	150,000		---	---	
Other Financing Uses	---	---		100,000	100,000	
Total Expenditures and Appropriations	\$ 142,935	\$ 343,776		\$ 238,614	\$ 238,614	
Net Cost						
	\$ 51,208	\$ 343,776		\$ 128,614	\$ 128,614	

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
MSHCP Reserve Management (25590) / Reg Parks-MSHCP Reserve Management (931150)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual			
		Estimated	X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(1,885)	---		1,000	1,000
Charges for Current Services	1,168,815	1,746,244		2,169,187	2,169,187
Miscellaneous Revenue	4,938	---		---	---
Other Financing Sources	12,500	---		---	---
Total Revenue	\$ 1,184,368	\$ 1,746,244		\$ 2,170,187	\$ 2,170,187
Expense					
Salaries and Employee Benefits	\$ 824,184	\$ 967,923		\$ 1,249,614	\$ 1,249,614
Services and Supplies	233,717	504,242		659,026	659,026
Other Charges	5,304	8,554		14,141	14,141
Capital Assets	12,920	---		---	---
Total Expenditures and Appropriations	\$ 1,076,125	\$ 1,480,719		\$ 1,922,781	\$ 1,922,781
Net Cost	\$ (108,243)	\$ (265,525)		\$ (247,406)	\$ (247,406)

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
Lake Skinner Park (25620) / Reg Parks-Lake Skinner Park (931750)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual				
		Estimated	X			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	440,319	380,000		432,000	432,000	
Charges for Current Services	1,929,404	2,760,000		2,410,000	2,410,000	
Miscellaneous Revenue	20,284	---		15,000	15,000	
Other Financing Sources	4,250	---		---	---	
Total Revenue	\$ 2,394,257	\$ 3,140,000		\$ 2,857,000	\$ 2,857,000	
Expense						
Salaries and Employee Benefits	\$ 798,251	\$ 926,317		\$ 1,134,090	\$ 1,134,090	
Services and Supplies	967,298	1,686,203		1,646,056	1,646,056	
Other Charges	145,258	264,079		286,665	286,665	
Capital Assets	---	100,000		---	---	
Total Expenditures and Appropriations	\$ 1,910,807	\$ 2,976,599		\$ 3,066,811	\$ 3,066,811	
Net Cost	\$ (483,450)	\$ (163,401)		\$ 209,811	\$ 209,811	

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
RC Children & Famly Commission (25800) / RCCFC - Agency (938001)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	846,898	517,642	600,000	600,000	
Intergovernmental - State	19,208,180	20,433,755	20,100,126	20,100,126	
Charges for Current Services	3,586,922	4,818,176	7,892,007	7,892,007	
Miscellaneous Revenue	96,101	175,000	175,000	175,000	
Other Financing Sources	---	310,000	---	---	
Total Revenue	\$ 23,738,102	\$ 26,254,573	\$ 28,767,133	\$ 28,767,133	
Expense					
Salaries and Employee Benefits	\$ 6,021,808	\$ 6,568,550	\$ 8,148,696	\$ 8,148,696	
Services and Supplies	18,871,755	19,979,079	26,768,437	26,768,437	
Total Expenditures and Appropriations	\$ 24,893,563	\$ 26,547,629	\$ 34,917,133	\$ 34,917,133	
Net Cost					
Net Cost	\$ 1,155,461	\$ 293,056	\$ 6,150,000	\$ 6,150,000	

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2024-25					
RCCFC Local Government (25810) / RCCFC - Agency (938001)							
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
		Actual	Estimated				
1	2		X	4	5		
Revenue							
Revenue from the Use of Money & Property	198,983						
Intergovernmental - Federal	7,165,171		10,000,000	5,004,800	5,004,800		
Total Revenue \$	7,364,154 \$		10,000,000 \$	5,004,800 \$	5,004,800		
Expense							
Services and Supplies	7,255,855		5,002,400	5,004,800	5,004,800		
Total Expenditures and Appropriations \$	7,255,855 \$		5,002,400 \$	5,004,800 \$	5,004,800		
Net Cost \$	(108,299) \$		(4,997,600) \$	---	---		

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
Co Service Area #143 Qmby (31550) / CSA 143 Rancho CA Park & Recr (914301)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	<input type="checkbox"/>			
		Estimated	<input checked="" type="checkbox"/>			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property		21,643	31,052	28,513	28,513	
Total Revenue		\$ 21,643	\$ 31,052	\$ 28,513	\$ 28,513	
Expense						
Services and Supplies		---	75,965	75,965	75,965	
Other Charges		---	5,000	5,000	5,000	
Capital Assets		---	115,157	---	---	
Total Expenditures and Appropriations		\$ ---	\$ 196,122	\$ 80,965	\$ 80,965	
Net Cost		\$ (21,643)	\$ 165,070	\$ 52,452	\$ 52,452	

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
CSA #145 Quimby (31555) / CSA 145 Sun City Park & Recr (914501)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	<div><div></div><div>X</div></div>			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	37,742	---		6,126	6,126	
Total Revenue	\$ 37,742	\$ ---		\$ 6,126	\$ 6,126	
Expense						
Services and Supplies	---	6,126		1,000	1,000	
Other Charges	---	1,521,526		2,000	2,000	
Other Financing Uses	---	---		3,126	3,126	
Total Expenditures and Appropriations	\$ ---	\$ 1,527,652		\$ 6,126	\$ 6,126	
Net Cost						
	\$ (37,742)	\$ 1,527,652		\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
CSA #152 Zone B (31570) / CSA 152 NPDES (915201)						
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3		4	5
Revenue						
Revenue from the Use of Money & Property		86,862	114,460		2,894	2,894
Charges for Current Services		260,905	---		---	---
Total Revenue		\$ 347,767	\$ 114,460		\$ 2,894	\$ 2,894
Expense						
Services and Supplies		476,212	3,562,831		---	---
Other Charges		8,127	950,000		2,894	2,894
Total Expenditures and Appropriations		\$ 484,339	\$ 4,512,831		\$ 2,894	\$ 2,894
Net Cost						
		\$ 136,572	\$ 4,398,371		\$ ---	---

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
CSA 126 Quimby (32720) / CSA 126 Highgrove Area Lghtg (912601)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	<div><div></div><div>X</div></div>			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	3,323	4,756		500	500	
Total Revenue	\$ 3,323	\$ 4,756		\$ 500	\$ 500	
Expense						
Services and Supplies	---	419		500	500	
Other Charges	---	50		50	50	
Capital Assets	---	110,500		100,000	100,000	
Total Expenditures and Appropriations	\$ ---	\$ 110,969		\$ 100,550	\$ 100,550	
Net Cost	\$ (3,323)	\$ 106,213		\$ 100,050	\$ 100,050	

State Controller Schedules		County of Riverside			Schedule 15					
County Budget Act		Special Districts and Other Agencies Summary								
		Nonenterprise Financing Sources and Uses by Budget Unit by Object								
		Fiscal Year 2024-25								
CSA 146 Quimby (32730) / CSA 146 Lakeview Park & Recr (914601)										
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated</td></tr></table> <table border="1"><tr><td>X</td></tr></table>			Estimated	X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Estimated										
X										
1		2	3		4	5				
Revenue										
Revenue from the Use of Money & Property		1,582	2,268		257	257				
Total Revenue		\$ 1,582	\$ 2,268		\$ 257	\$ 257				
Expense										
Services and Supplies		---	257		257	257				
Total Expenditures and Appropriations		\$ ---	\$ 257		\$ 257	\$ 257				
Net Cost		\$ (1,582)	\$ (2,011)		\$ ---	\$ ---				

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
CSA 152 Cajalco Corridor Quimby (32740) / CSA 152 NPDES (915201)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual				
		Estimated	X			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	28,387	37,476		4,434	4,434	
Total Revenue \$	28,387 \$	37,476 \$		4,434 \$	4,434	
Expense						
Services and Supplies	83,670	369,573		700,525	700,525	
Other Charges	14,111	50,000		52,410	52,410	
Total Expenditures and Appropriations \$	97,781 \$	419,573 \$		752,935 \$	752,935	
Net Cost \$	69,394 \$	382,097 \$		748,501 \$	748,501	

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25			
FC-Capital Project Fund (33000) / Flood Control- Capital Projects (947100)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	475	775	780	780	
Other Financing Sources	---	650,000	2,050,000	2,050,000	
Total Revenue	\$ 475	\$ 650,775	\$ 2,050,780	\$ 2,050,780	
Expense					
Capital Assets	---	650,000	2,050,000	2,050,000	
Total Expenditures and Appropriations	\$ ---	\$ 650,000	\$ 2,050,000	\$ 2,050,000	
Net Cost					
	\$ (475)	\$ (775)	\$ (780)	\$ (780)	

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
Park Acq & Dev, District (33100) / Reg Parks-Park Acq & Dev, District (931105)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	36,581	---	---	---		
Intergovernmental - State	2,875,086	6,789,900	15,205,000	15,205,000		
Miscellaneous Revenue	105,100	---	---	---		
Other Financing Sources	1,778,940	3,600,000	570,000	570,000		
Total Revenue \$	4,795,708 \$	10,389,900 \$	15,775,000 \$	15,775,000		
Expense						
Services and Supplies	2,105,125	114,141	275,000	275,000		
Other Charges	56,006	2,600,000	100,680	100,680		
Capital Assets	2,295,533	6,778,644	15,775,000	15,775,000		
Total Expenditures and Appropriations \$	4,456,664 \$	9,492,785 \$	16,150,680 \$	16,150,680		
Net Cost \$ (339,044) \$ (897,115) \$ 375,680 \$ 375,680						

State Controller Schedules		County of Riverside				Schedule 15					
County Budget Act		Special Districts and Other Agencies Summary									
		Nonenterprise Financing Sources and Uses by Budget Unit by Object									
		Fiscal Year 2024-25									
Park Acq & Dev, Grants (33110) / Reg Parks-Prop 40 Capital Dev Parks (931121)											
Detail by Revenue Category and Expenditure Object		2022-23 Actual		2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated X</td></tr></table>			Estimated X	2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
Estimated X											
1		2		3		4		5			
Revenue											
Revenue from the Use of Money & Property		3,259		---		---		---			
Intergovernmental - State		260,300		---		---		---			
Total Revenue		\$ 263,559		\$ ---		\$ ---		\$ ---			
Expense											
Capital Assets		51,529		---		---		---			
Total Expenditures and Appropriations		\$ 51,529		\$ ---		\$ ---		\$ ---			
Net Cost								\$ (212,030)			

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
Park Acq & Dev, DIF (33120) / Reg Parks-West Co Parks - DIF (931122)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4	5
Revenue					
Revenue from the Use of Money & Property	22,662	(83,600)		---	---
Total Revenue \$	22,662 \$	(83,600) \$		---	---
Net Cost \$	(22,662) \$	83,600 \$		---	---

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2024-25					
Park Acq & Dev, DIF (33120) / Reg Parks-Park Acq & Dev, DIF (931800)							
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
		Actual	<div><div></div></div>				
Estimated		X					
1	2	3		4	5		
Revenue							
Revenue from the Use of Money & Property	53	202		---	---		
Other Financing Sources	540,794	---		---	---		
Total Revenue	\$ 540,847	\$ 202	\$ ---	\$ ---	---		
Expense							
Other Charges	101,541	202		---	---		
Capital Assets	882,541	---		---	---		
Total Expenditures and Appropriations	\$ 984,082	\$ 202	\$ ---	\$ ---	---		
Net Cost	\$ 443,236	\$ ---	\$ ---	\$ ---	---		

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
Capital Finance Administration (35900) / CORAL-Capital Finance Administration (925001)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated<input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	10,683	---	---	---	
Other Financing Sources	3,063	---	---	---	
Total Revenue	\$ 13,746	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	91,799	142,000	112,055	112,055	
Other Charges	2,483	23,630	27,945	27,945	
Other Financing Uses	---	30,000	30,000	30,000	
Total Expenditures and Appropriations	\$ 94,281	\$ 195,630	\$ 170,000	\$ 170,000	
Net Cost					
	\$ 80,536	\$ 195,630	\$ 170,000	\$ 170,000	

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
Capital Finance Administration (35900) / CORAL-General Govt (925002)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	<input type="checkbox"/>			
		Estimated	<input checked="" type="checkbox"/>			
1	2	3		4	5	
Net Cost \$						

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
Flood - Zone 4 Debt Service (38530) / Flood Control-Zone 4 Debt Service (947350)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	871	5,000		5,000	5,000
Other Financing Sources	2,821,500	2,818,375		2,818,875	2,818,875
Total Revenue	\$ 2,822,371	\$	2,823,375	\$ 2,823,875	\$ 2,823,875
Expense					
Other Charges	2,821,500	2,818,375		2,818,875	2,818,875
Total Expenditures and Appropriations	\$ 2,821,500	\$	2,818,375	\$ 2,818,875	\$ 2,818,875
Net Cost	\$ (871)	\$	(5,000)	\$ (5,000)	\$ (5,000)

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2024-25					
Perris Valley Cemetery Endowmt (39810) / Perris Valley Cemetery Endow (980502)							
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
		Actual	Estimated				
1	2	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4	5		
Revenue							
Revenue from the Use of Money & Property	33,395	92,987		47,669	47,669		
Charges for Current Services	147,400	168,240		148,062	148,062		
Total Revenue \$	180,795 \$	261,227 \$		195,731 \$	195,731		
Net Cost \$	(180,795) \$	(261,227) \$		(195,731) \$	(195,731)		

State Controller Schedules		County of Riverside			Schedule 15		
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2024-25					
Hydrology Services (48000) / Flood Control-Hydrology (947240)							
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <table border="1"><tr><td></td></tr><tr><td>Estimated X</td></tr></table>		Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Estimated X							
1	2	3	4	5			
Revenue							
Revenue from the Use of Money & Property	2,210	5,250	5,250	5,250			
Charges for Current Services	1,050,404	1,108,003	1,712,818	1,712,818			
Total Revenue	\$ 1,052,614	\$ 1,113,253	\$ 1,718,068	\$ 1,718,068			
Expense							
Salaries and Employee Benefits	\$ 365,513	\$ 332,000	\$ 571,481	\$ 571,481			
Services and Supplies	554,788	624,026	912,912	912,912			
Other Charges	109,284	85,505	113,026	113,026			
Capital Assets	---	66,472	114,400	114,400			
Other Financing Uses	---	---	1,000	1,000			
Total Expenditures and Appropriations	\$ 1,029,585	\$ 1,108,003	\$ 1,712,819	\$ 1,712,819			
Net Cost							
	\$ (23,030)	\$ (5,250)	\$ (5,249)	\$ (5,249)			

State Controller Schedules		County of Riverside			Schedule 15		
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2024-25					
Garage-Fleet Operations (48020) / Flood Control-Garage & Fleet Operations (947260)							
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <table><tr><td></td></tr><tr><td>Estimated <input checked="" type="checkbox"/></td></tr></table>		Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Estimated <input checked="" type="checkbox"/>							
1	2	3	4	5			
Revenue							
Revenue from the Use of Money & Property	3,431,049	4,095,000	3,901,972	3,901,972			
Charges for Current Services	4,248	---	---	---			
Miscellaneous Revenue	616	---	1,000	1,000			
Other Financing Sources	300	50,000	50,000	50,000			
Total Revenue	\$ 3,436,214	\$ 4,145,000	\$ 3,952,972	\$ 3,952,972			
Expense							
Salaries and Employee Benefits	\$ 1,045,761	\$ 814,000	\$ 1,606,037	\$ 1,606,037			
Services and Supplies	1,493,750	1,778,887	2,303,920	2,303,920			
Other Charges	1,287,954	1,374,585	2,075,464	2,075,464			
Capital Assets	---	766,658	5,910,800	5,910,800			
Other Financing Uses	---	---	1,000	1,000			
Total Expenditures and Appropriations	\$ 3,827,465	\$ 4,734,130	\$ 11,897,221	\$ 11,897,221			
Net Cost							
	\$ 391,251	\$ 589,130	\$ 7,944,249	\$ 7,944,249			

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2024-25			
Project-Maintenance Operation (48040) / Flood Control-Project Maint Ops (947280)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(98)	1,500	1,550	1,550	
Charges for Current Services	336,842	417,600	494,000	494,000	
Total Revenue	\$ 336,744	\$ 419,100	\$ 495,550	\$ 495,550	
Expense					
Salaries and Employee Benefits	\$ (731)	\$ ---	\$ 8,569	\$ 8,569	
Services and Supplies	325,296	431,496	526,287	526,287	
Other Financing Uses	---	---	1,000	1,000	
Total Expenditures and Appropriations	\$ 324,565	\$ 431,496	\$ 535,856	\$ 535,856	
Net Cost					
	\$ (12,178)	\$ 12,396	\$ 40,306	\$ 40,306	

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2024-25				
Data Processing (48080) / Flood Control-Data Processing (947320)						
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <div><input type="checkbox"/> Estimated <input checked="" type="checkbox"/></div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	3,882,033	3,929,000	3,501,789	3,501,789		
Charges for Current Services	359,506	271,800	467,961	467,961		
Miscellaneous Revenue	198,088	150,000	170,000	170,000		
Total Revenue	\$ 4,439,626	\$ 4,350,800	\$ 4,139,750	\$ 4,139,750		
Expense						
Salaries and Employee Benefits	\$ 1,022,752	\$ 790,300	\$ 765,096	\$ 765,096		
Services and Supplies	2,667,645	2,666,031	3,683,087	3,683,087		
Other Charges	33,229	31,529	20,518	20,518		
Other Financing Uses	---	---	1,000	1,000		
Total Expenditures and Appropriations	\$ 3,723,626	\$ 3,487,860	\$ 4,469,701	\$ 4,469,701		
Net Cost						
	\$ (716,001)	\$ (862,940)	\$ 329,951	\$ 329,951		

State Controller Schedules		County of Riverside			Schedule 15E	
County Budget Act		Financing Sources for Special District Enterprise Funds				
		Fiscal Year 2024-25				
		Fund Title: 40250 - WRMD Operating				
		DeptID: 943001				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated	2023-24 <input type="checkbox"/> X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3		4	5	
Operating Revenue						
Miscellaneous Revenue	\$ 1,474,374	\$ 1,559,828		\$ 1,677,543	\$ 1,677,543	
Total Operating Revenues	\$ 1,474,374	\$ 1,559,828		\$ 1,677,543	\$ 1,677,543	
Operating Expense						
Salaries and Employee Benefits	\$ 1,443,798	\$ 1,489,874		\$ 1,654,376	\$ 1,654,376	
Services and Supplies	41,193	69,952		23,173	23,173	
Total Operating Expenses	\$ 1,484,991	\$ 1,559,826		\$ 1,677,549	\$ 1,677,549	
Operating Income (Loss)	\$ (10,617)	\$ 2		\$ (6)	\$ (6)	
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ 28,616	\$ 33,120		\$ 13,190	\$ 13,190	
Total Nonoperating Revenues (Expenses)	\$ 28,616	\$ 33,120		\$ 13,190	\$ 13,190	
Income Before Capital Contributions and Transfers						
	\$ ---	\$ ---		\$ ---	\$ ---	
Change in Net Position	\$ 18,000	\$ 33,122		\$ 13,184	\$ 13,184	
Net Position - Beginning Balance	\$ 1,009,216	\$ 1,027,216		\$ 1,060,337	\$ 1,060,337	
Net Balance - Ending Balance	\$ 1,027,216	\$ 1,060,337		\$ 1,073,521	\$ 1,073,521	
Capital Assets						
	---	---		---	---	
Total Capital Assets	\$ ---	\$ ---		\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 15E	
County Budget Act		Financing Sources for Special District Enterprise Funds				
		Fiscal Year 2024-25				
		Fund Title: 40400 - Co Service Area #122 Water				
		DeptID: 912211				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated	2023-24 <input type="checkbox"/> X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3		4	5	
Operating Revenue						
Charges for Current Services	\$ 225,918	\$ 217,836		\$ 218,276	\$ 218,276	
Other Financing Sources	750	---		---	---	
Total Operating Revenues	\$ 226,668	\$ 217,836		\$ 218,276	\$ 218,276	
Operating Expense						
Services and Supplies	\$ 310,602	\$ 407,455		\$ 234,297	\$ 234,297	
Other Charges	---	1,001		1,001	1,001	
Total Operating Expenses	\$ 310,602	\$ 408,456		\$ 235,298	\$ 235,298	
Operating Income (Loss)	\$ (83,935)	\$ (190,620)		\$ (17,022)	\$ (17,022)	
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ 13,810	\$ 16,852		\$ 17,022	\$ 17,022	
Total Nonoperating Revenues (Expenses)	\$ 13,810	\$ 16,852		\$ 17,022	\$ 17,022	
Income Before Capital Contributions and Transfers						
Contributions-In/(Out)	\$ ---	\$ ---		\$ ---	\$ ---	
Change in Net Position	\$ (70,124)	\$ (173,768)		\$ ---	\$ ---	
Net Position - Beginning Balance	\$ 497,420	\$ 427,296		\$ 253,528	\$ 253,528	
Net Balance - Ending Balance	\$ 427,296	\$ 253,528		\$ 253,528	\$ 253,528	
Capital Assets						
	---	---		---	---	
Total Capital Assets	\$ ---	\$ ---		\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 15E	
County Budget Act		Financing Sources for Special District Enterprise Funds				
		Fiscal Year 2024-25				
		Fund Title: 40440 - CSA #62 Water-Sewer				
		DeptID: 906203				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated	2023-24 <input type="checkbox"/> X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3		4	5	
Operating Revenue						
Taxes	\$ 7,044	\$ 6,724		\$ 6,993	\$ 6,993	
Intergovernmental - State	31	36		36	36	
Charges for Current Services	170,259	176,490		176,490	176,490	
Miscellaneous Revenue	24,894	21,366		21,366	21,366	
Other Financing Sources	850	---		---	---	
Total Operating Revenues	\$ 203,079	\$ 204,616		\$ 204,885	\$ 204,885	
Operating Expense						
Services and Supplies	\$ 70,729	\$ 292,420		\$ 251,962	\$ 251,962	
Other Charges	9,078	9,084		9,084	9,084	
Total Operating Expenses	\$ 79,807	\$ 301,504		\$ 261,046	\$ 261,046	
Operating Income (Loss)	\$ 123,272	\$ (96,888)		\$ (56,161)	\$ (56,161)	
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ 79,224	\$ 108,428		\$ 56,161	\$ 56,161	
Total Nonoperating Revenues (Expenses)	\$ 79,224	\$ 108,428		\$ 56,161	\$ 56,161	
Income Before Capital Contributions and Transfers						
Contributions-In/(Out)	\$ ---	\$ ---		\$ ---	\$ ---	
Change in Net Position	\$ 202,496	\$ 11,540		\$ ---	\$ ---	
Net Position - Beginning Balance	\$ 3,150,085	\$ 3,352,581		\$ 3,364,121	\$ 3,364,121	
Net Balance - Ending Balance	\$ 3,352,581	\$ 3,364,121		\$ 3,364,121	\$ 3,364,121	
Capital Assets						
	---	---		---	---	
Total Capital Assets	\$ ---	\$ ---		\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 15E	
County Budget Act		Financing Sources for Special District Enterprise Funds				
		Fiscal Year 2024-25				
		Fund Title: 40650 - Photogrammetry Operation				
		DeptID: 947120				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated	2023-24 <input type="checkbox"/> X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3		4	5	
Operating Revenue						
Charges for Current Services	\$ 49,684	\$ 48,350		\$ 221,350	\$ 221,350	
Total Operating Revenues	\$ 49,684	\$ 48,350		\$ 221,350	\$ 221,350	
Operating Expense						
Salaries and Employee Benefits	\$ 105,968	\$ 62,500		\$ 187,197	\$ 187,197	
Services and Supplies	23,737	50,819		53,810	53,810	
Other Charges	11,857	11,858		13,108	13,108	
Total Operating Expenses	\$ 141,562	\$ 125,177		\$ 254,115	\$ 254,115	
Operating Income (Loss)	\$ (91,878)	\$ (76,827)		\$ (32,765)	\$ (32,765)	
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ 5,971	\$ 4,200		\$ 4,400	\$ 4,400	
Total Nonoperating Revenues (Expenses)	\$ 5,971	\$ 4,200		\$ 4,400	\$ 4,400	
Income Before Capital Contributions and Transfers						
Contributions-In/(Out)	\$ ---	\$ ---		\$ (1,000)	\$ (1,000)	
Change in Net Position	\$ (85,907)	\$ (72,627)		\$ (29,365)	\$ (29,365)	
Net Position - Beginning Balance	\$ 259,097	\$ 173,190		\$ 100,563	\$ 100,563	
Net Balance - Ending Balance	\$ 173,190	\$ 100,563		\$ 71,198	\$ 71,198	
Capital Assets						
Capital Assets	---	---		15,000	15,000	
Total Capital Assets	\$ ---	\$ ---		\$ 15,000	\$ 15,000	

State Controller Schedules		County of Riverside			Schedule 15E	
County Budget Act		Financing Sources for Special District Enterprise Funds				
		Fiscal Year 2024-25				
		Fund Title: 40660 - Subdivision Operation				
		DeptID: 947140				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated	2023-24 <input type="checkbox"/> X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3		4	5	
Operating Revenue						
Charges for Current Services	\$ 2,088,533	\$ 1,881,567		\$ 2,459,000	\$ 2,459,000	
Miscellaneous Revenue	1,249	---		3,000	3,000	
Total Operating Revenues	\$ 2,089,782	\$ 1,881,567		\$ 2,462,000	\$ 2,462,000	
Operating Expense						
Salaries and Employee Benefits	\$ 644,288	\$ 590,153		\$ 1,037,236	\$ 1,037,236	
Services and Supplies	1,871,968	1,741,544		1,940,907	1,940,907	
Other Charges	1,164	---		3,000	3,000	
Intrafund Transfers	(529,247)	(202,500)		(209,000)	(209,000)	
Total Operating Expenses	\$ 1,988,173	\$ 2,129,197		\$ 2,772,143	\$ 2,772,143	
Operating Income (Loss)	\$ 101,609	\$ (247,630)		\$ (310,143)	\$ (310,143)	
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ 164,712	\$ 247,000		\$ 259,000	\$ 259,000	
Total Nonoperating Revenues (Expenses)	\$ 164,712	\$ 247,000		\$ 259,000	\$ 259,000	
Income Before Capital Contributions and Transfers						
Contributions-In/(Out)	\$ ---	\$ ---		\$ (1,000)	\$ (1,000)	
Change in Net Position	\$ 266,321	\$ (630)		\$ (52,143)	\$ (52,143)	
Net Position - Beginning Balance	\$ (1,745,213)	\$ (1,478,892)		\$ (1,479,522)	\$ (1,479,522)	
Net Balance - Ending Balance	\$ (1,478,892)	\$ (1,479,522)		\$ (1,531,665)	\$ (1,531,665)	
Capital Assets						
	---	---		---	---	
Total Capital Assets	\$ ---	\$ ---		\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 15E	
County Budget Act		Financing Sources for Special District Enterprise Funds				
		Fiscal Year 2024-25				
		Fund Title: 40670 - Encroachment Permits				
		DeptID: 947160				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated	2023-24 <input type="checkbox"/> X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3		4	5	
Operating Revenue						
Charges for Current Services	\$ 389,696	\$ 415,000		\$ 600,000	\$ 600,000	
Miscellaneous Revenue	403	---		1,000	1,000	
Total Operating Revenues	\$ 390,099	\$ 415,000		\$ 601,000	\$ 601,000	
Operating Expense						
Salaries and Employee Benefits	\$ 356,491	\$ 327,600		\$ 419,903	\$ 419,903	
Services and Supplies	100,618	106,160		209,600	209,600	
Other Charges	---	---		1,000	1,000	
Intrafund Transfers	(33,781)	(33,980)		(38,980)	(38,980)	
Total Operating Expenses	\$ 423,329	\$ 399,780		\$ 591,523	\$ 591,523	
Operating Income (Loss)	\$ (33,229)	\$ 15,220		\$ 9,477	\$ 9,477	
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ 7,500	\$ 11,000		\$ 11,550	\$ 11,550	
Total Nonoperating Revenues (Expenses)	\$ 7,500	\$ 11,000		\$ 11,550	\$ 11,550	
Income Before Capital Contributions and Transfers						
Contributions-In/(Out)	\$ ---	\$ ---		\$ (1,000)	\$ (1,000)	
Change in Net Position	\$ (25,729)	\$ 26,220		\$ 20,027	\$ 20,027	
Net Position - Beginning Balance	\$ 67,326	\$ 41,597		\$ 67,817	\$ 67,817	
Net Balance - Ending Balance	\$ 41,597	\$ 67,817		\$ 87,844	\$ 87,844	
Capital Assets						
	---	---		---	---	
Total Capital Assets	\$ ---	\$ ---		\$ ---	\$ ---	