



COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

FISCAL YEAR 2024/25

RECOMMENDED BUDGET

VOLUME II

PREPARED BY THE EXECUTIVE OFFICE



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State Controller Schedules			County of Riverside				Schedule 1	
County Budget Act			All Funds Summary					
			Fiscal Year 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	\$ 5,296,776,374	\$ 6,012,286,044	\$ 5,314,852,323	\$ 697,433,721	\$ 6,012,286,044	
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	\$ 6,846,247,341	\$ 7,598,917,947	\$ 6,859,165,056	\$ 739,752,891	\$ 7,598,917,947	
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	640,711,228	662,614,761	662,369,315	245,446	662,614,761	
Special District and Other Agencies	12,723,965	173,345,101	266,457,713	452,526,779	438,879,107	13,647,672	452,526,779	
Total Other Funds	\$ 12,723,965	\$ 258,545,856	\$ 2,454,696,184	\$ 2,725,966,005	\$ 2,712,072,887	\$ 13,893,118	\$ 2,725,966,005	
Total All Funds	\$ 710,872,575	\$ 313,067,852	\$ 9,300,943,525	\$ 10,324,883,952	\$ 9,571,237,943	\$ 753,646,009	\$ 10,324,883,952	
Arithmetic Results				COL 2+3+4=COL 5 COL 5=COL 8			COL 6+7=COL 8 COL 5=COL 8	
Government 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	\$ 5,296,776,374	\$ 6,012,286,044	\$ 5,314,852,323	\$ 697,433,721	\$ 6,012,286,044		
Total General Fund	\$ 697,648,983	\$ 17,860,687	\$ 5,296,776,374	\$ 6,012,286,044	\$ 5,314,852,323	\$ 697,433,721	\$ 6,012,286,044		
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		
21550 - Workforce Development	---	---	29,559,705	29,559,705	29,559,705	---	29,559,705		

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
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
22860 - Opioid Remediation	---	---	7,031,073	7,031,073	4,228,910	2,802,163	7,031,073

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		
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		
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		

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	
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 Refunding	---	---	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	\$ 6,846,247,341	\$ 7,598,917,947	\$ 6,859,165,056	\$ 739,752,891	\$ 7,598,917,947	
Appropriations Limit \$ 4,143,910,945								
Appropriations Subject to Limit \$ 2,128,684,013								
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 Sevices	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="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
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 <input checked="" type="checkbox"/></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	\$ ---	\$ 5,670,992
316100 - Nsb For Prepaid Items	2,172,627	---	---	543,510,351	---	545,682,978
317100 - Nonspendable For Imprest Cash	309,790	---	---	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	\$ ---	\$ ---	\$ ---	\$ 1,947,598
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

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
11026 - Federal Equity Share						
321139 - Rst For Federal Equity Share	\$ 9,016,183	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9,016,183
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	---	---	---	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	\$ ---	\$ ---	\$ ---	\$ 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 Statham AB2086	\$ 1,136,075	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,136,075
11050 - AB 189-Crim Justice Facil						
321101 - Restricted Program Money	\$ 1,463,704	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,463,704

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
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						
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	\$ ---	\$ ---	\$ ---	\$ 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	\$ ---	\$ ---	\$ ---	\$ 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	\$ ---	\$ ---	\$ ---	\$ 200,973
11076 - Modernization						
321108 - Rst For Recorder Modernization	\$ 4,860,078	\$ 3,184,980	\$ ---	\$ ---	\$ ---	\$ 1,675,098
11077 - Conversion						
321105 - Rst For Conversion Program	\$ 1,317,734	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,317,734

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
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						
330132 - CFB Booking Fee Recovery	\$ 13,021,931	\$ 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

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
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)
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	\$ ---	\$ ---	\$ ---	\$ 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)

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
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	\$ ---	\$ ---	\$ ---	\$ 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
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						

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	\$ 242,965	\$ ---	\$ ---	\$ ---	\$ ---	\$ 242,965
11168 - Public Defender Registrtn 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						
321101 - Restricted Program Money	\$ 474	\$ ---	\$ ---	\$ ---	\$ ---	\$ 474
11183 - Proceeds from sale of Cnty Prop						
321101 - Restricted Program Money	\$ 16,913,159	\$ 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

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
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)
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

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
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	\$ ---	\$ ---	\$ ---	\$ (734,664)
11209 - Restricted Covnt Modification						
321101 - Restricted Program Money	\$ 249,937	\$ ---	\$ ---	\$ ---	\$ ---	\$ 249,937
Total General Fund	\$ 204,975,507	\$ 17,860,687	\$ ---	\$ 697,433,721	\$ ---	\$ 884,548,541
Special Revenue Funds						
20000 - Transportation						
315100 - Nonspendable for Inventory	\$ 1,312,443	\$ ---	\$ ---	\$ 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
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	---	---	---	2,993,223

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
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	---	---	---	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
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

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
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	\$ ---	\$ ---	\$ ---	\$ 3,743,481
20251 - SB1186-Cert & Trainng 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	\$ ---	\$ ---	\$ ---	\$ 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	\$ ---	\$ 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	---	---	---	(547,409)
20301 - L & LMD - Zone 1						
321152 - Rst For Landscape Maint Distri	\$ 33,391	\$ ---	\$ ---	\$ ---	\$ ---	\$ 33,391
20302 - L & LMD - Zone 3						
321152 - Rst For Landscape Maint Distri	\$ 94,730	\$ ---	\$ ---	\$ ---	\$ ---	\$ 94,730

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
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

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
20317 - L & LMD 89-1, Zone 24						
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

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
20338 - L & LMD 89-1, STL Zone 16						
321101 - Restricted Program Money	\$ 193	\$ ---	\$ ---	\$ ---	\$ ---	193
321152 - Rst For Landscape Maint Distri	2,418	---	---	---	---	2,418
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

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
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
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

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
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
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

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
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
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

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
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
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						

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	\$ 3,285	\$ ---	\$ ---	\$ ---	\$ ---	\$ 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
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

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
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						
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

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
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
20495 - L & LMD No 89-1-C, Zone 99						
321101 - Restricted Program Money	\$ 668	\$ ---	\$ ---	\$ ---	\$ ---	\$ 668
321152 - Rst For Landscape Maint Distri	484	---	---	---	---	484

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
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						
321152 - Rst For Landscape Maint Distri	\$ 110,205	\$ ---	\$ ---	\$ ---	\$ ---	110,205

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
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

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
20525 - L & LMD No 89-1-C, Zone 188						
321152 - Rst For Landscape Maint Distri	\$ 28,482	\$ ---	\$ ---	\$ ---	\$ ---	\$ 28,482
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

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
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						
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

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
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
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

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
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						
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	---	---	---	541,089

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
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	---	---	---	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						
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

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
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	\$ ---	\$ ---	\$ ---	\$ 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
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

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
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	\$ ---	\$ 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						
321101 - Restricted Program Money	\$ 191,772	\$ ---	\$ ---	\$ ---	\$ ---	\$ 191,772
21410 - Comm Recidivism Reduction Prgm						
321101 - Restricted Program Money	\$ 9,136	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9,136

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
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	\$ ---	\$ ---	\$ ---	\$ (4,330)
21740 - State Homeland Security Progm						
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	\$ ---	\$ 5,350,699
22251 - Cal-Id Forensic Lab Fund						
321136 - Rst For CAL-ID DNA	\$ 69,152	\$ ---	\$ ---	\$ ---	\$ ---	\$ 69,152

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
22252 - Cal AFIS						
321101 - Restricted Program Money	\$ (1,000,000)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (1,000,000)
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	\$ ---	\$ 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	\$ ---	\$ ---	\$ ---	\$ 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	\$ ---	\$ ---	\$ ---	\$ 1,696,839
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	\$ ---	\$ ---	\$ ---	\$ 14,719
22570 - Geographical Information System						
316100 - Nsb For Prepaid Items	\$ 14,300	\$ ---	\$ ---	\$ ---	\$ ---	\$ 14,300
321101 - Restricted Program Money	1,031,239	---	---	---	---	1,031,239

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
22650 - Airport Land Use Commission						
321100 - Restricted General	\$ 26,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 26,000
350100 - AFB For Program Money	366,649	192,939	---	---	---	173,710
22710 - Highway 74 EIFD						
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	\$ ---	\$ 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	\$ ---	\$ 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

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
23000 - Franchise Area 8 Assmt For Wmi						
321101 - Restricted Program Money	\$ 1,051,008	\$ ---	\$ ---	\$ 90	\$ ---	\$ 1,051,098
Total Special Revenue Funds	\$ 285,658,022	\$ 14,402,003	\$ ---	\$ 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
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

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
30300 - Fire Capital Project Fund						
322100 - Rst For Construction/Cap Proj	\$ 3,743,821	\$ 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	\$ ---	6,250,063
30370 - Wine Country Infrastructure						
330109 - CFB-Capital Projects	\$ 2,949,729	\$ ---	\$ ---	\$ 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	\$ ---	\$ ---	\$ ---	(5,172,122)
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
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

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
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						
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

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
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
30536 - Cc/Pf-Ap6						
322103 - Rst For Capital Project subfun	\$ 1,958	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,958

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
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)

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
30558 - DA-PF-SD-3						
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				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)

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
31010 - 89 93A&B						
322100 - Rst For Construction/Cap Proj	\$ 1,372,008	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,372,008
31035 - 2005A Cap Imp Fm Court Ref Prj						
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	---	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	\$ ---	\$ 14,196,566
31610 - So West Area RB Dist						
350200 - AFB For Const/Capital Projects	\$ 10,333,416	\$ 811,201	\$ ---	\$ ---	\$ ---	\$ 9,522,215

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
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	\$ ---	8,542,640
31650 - Dev Agrmt DIF Cons. Area Plan						
322100 - Rst For Construction/Cap Proj	\$ 55,237	\$ ---	\$ ---	\$ 2,040	\$ ---	57,277
31690 - Signal Mitigation Dev Imp Fees						
321101 - Restricted Program Money	\$ ---	\$ ---	\$ ---	\$ 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	\$ ---	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	\$ ---	\$ ---	\$ ---	8,737,822

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
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	\$ ---	\$ 17,219,472	\$ ---	\$ 234,901,456
Debt Service Funds						
35000 - Pension Obligation Bonds						
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)

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
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

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
37050 - Teeter Debt Service Fund						
324100 - Restricted for Debt Service	\$ 9,704,454	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9,704,454
37150 - Inland Empire Tobacco Securit.						
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

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
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	\$ ---	\$ 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 <input type="checkbox"/> 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	\$	---
Licenses, Permits & Franchises	30,596,165	28,845,469	30,066,936		---
Fines, Forfeitures & Penalties	55,222,162	54,505,780	71,289,306		---
Revenue from the Use of Money & Property	113,269,514	105,060,892	74,004,769		---
Intergovernmental Revenues	3,027,885,446	3,641,501,825	4,264,848,339		---
Charges for Current Services	992,510,690	1,126,726,133	1,277,721,504		---
Other In-Lieu and Other Governmental Revenue	13,338,043	21,054,231	41,364,402		---
Other Revenue	524,963,251	1,253,349,724	455,653,784		---
Total Summarization by Source	\$ 5,353,951,918	\$ 6,841,301,006	\$ 6,846,247,341	\$	---
Summarization by Fund					
10000 General Fund	\$ 4,354,142,108	\$ 4,923,761,745	\$ 5,296,776,374	\$	---
20000 Transportation	198,397,768	230,350,625	312,141,158		---
20200 Tran-Lnd Mgmt Agency Adm	13,260,469	14,494,252	15,895,478		---
20250 Building Permits	11,862,689	12,006,601	10,732,895		---
20260 Survey	6,099,846	7,270,299	8,248,089		---
20270 Code Enforcement Cost Recovery	567,077	460,000	465,000		---
20280 Developer Fees / Agreements	(17,896)	587,285	---		---
20300 Landscape Maintenance District	1,711,625	1,585,356	1,744,796		---
20600 Community & Business Sevices	1,533,191	2,303,035	3,654,411		---
21000 Co Structural Fire Protection	89,116,516	89,705,437	97,777,738		---
21050 Community Action Agency	11,906,957	12,200,494	15,489,035		---
21100 EDA-Administration	15,149,545	9,207,884	13,391,504		---
21150 USED A Grant	254,459	261,753	770,000		---
21200 County Free Library	39,695,377	45,113,952	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3		4	5
21210 Edward Dean Museum & Gardens	558,832		677,080	310,458	---
21250 HOME Investmnt Partnership Act	3,943,869		2,190,024	7,655,003	---
21270 Cal Home Program	1		---	---	---
21300 Homeless Housing Relief Fund	30,736,542		50,784,893	133,976,446	---
21330 HHPWS CARES Act Funding	62,213,264		17,599,832	8,035,950	---
21340 HWS Grants	4,417,922		9,633,258	48,912,817	---
21350 Hud Community Services Grant	10,213,127		14,543,813	16,726,026	---
21370 Neighborhood Stabilization NSP	458,003		357,315	6,026,424	---
21410 Comm Recidivism Reduction Prgm	214		(1,336)	---	---
21450 Office On Aging	25,468,366		37,356,681	27,266,524	---
21550 Workforce Development	22,777,911		29,122,624	29,559,705	---
21560 Housing, Homeless, Wrkfrce	1,544,748		1,548,715	2,148,208	---
21730 CARES Act Coronavirus Relief	14		---	---	---
21735 ARP Act Coronavirus Relief	30,106,571		156,185,378	358,104,429	---
21736 ARP Act CID BOS	140,999		35,213	121,500	---
21740 State Homeland Security Progm	54		---	---	---
21800 Bio-terrorism Preparedness	(710,580)		---	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	---
21840 CA Prop 56 Tobacco Tax of 2016	1,140,459		1,313,882	1,811,483	---
22000 Rideshare	317,113		438,651	522,106	---
22040 County Benefit Contribution	5,000,000		5,000,000	5,000,000	---
22050 AD CFD Adm	348,823		380,000	349,607	---
22200 National Date Festival	12,552		1,635,710	1,444,500	---
22250 Cal Id	7,105,537		16,266,111	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		---
22300 AB2766 Sher Bill	648,646	636,886	615,000		---
22350 Special Aviation	1,974,927	5,527,541	8,530,189		---
22400 Supervisorial Road Dist #4	1,093,682	1,163,280	1,184,739		---
22430 Health and Juvenile Services	1,850,807	1,677,800	1,547,934		---
22450 WC- Multi-Species Habitat Con	5,898,457	5,911,943	5,807,280		---
22570 Geographical Information Systm	1,904,027	2,188,169	2,522,253		---
22650 Airport Land Use Commission	705,132	558,505	637,067		---
22750 RCIT-RIVCOTV(PEG)	475,558	500,000	450,000		---
22820 DNA Identification - County	474,888	---	580,000		---
22840 Solar Payment Revenue Fund	2,495,491	2,655,285	2,700,081		---
22850 Casa Blanca Clinic Operations	296,748	285,110	302,800		---
22860 Opioid Remediation	10,630,597	352,587	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		---
30100 Capital Const-Land & Bldg Acq	55,014,659	65,801,670	66,116,419		---
30120 County Tobacco Securitization	27,884	19,386	---		---
30300 Fire Capital Project Fund	2,500,000	---	2,260,000		---
30360 Cabazon CRA Infrastructure	468,468	458,883	512,442		---
30370 Wine Country Infrastructure	386,853	351,412	470,195		---
30380 Mead Valley Infrastructure	324,181	352,735	508,610		---
30500 Developers Impact Fee Ops	14,389,046	40,124,720	14,800,000		---
30700 Capital Improvement Program	24,545,097	4,026,871	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	---
31600 Menifee Rd-Bridge Benefit Dist	1,843,387		4,612,167	4,642,545	---
31610 So West Area RB Dist	1,232,565		1,015,763	1,033,799	---
31630 Traffic Signal Mitigation	---		---	2,000	---
31640 Mira Loma R & B Bene District	189,274		318,942	329,109	---
31650 Dev Agrmt DIF Cons. Area Plan	569,853		3,369,245	6,083,805	---
31690 Signal Mitigation Dev Imp Fees	532,484		2,055,622	2,863,927	---
31693 RBBD-Scott Road	341,936		510,462	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	---
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	---
35200 2020 Pension Obligation Bonds	66,607,507		63,059,852	65,187,246	---
36040 89 93A&B	802,352		---	---	---
36060 97a Hospital Project	20,804,450		21,233,558	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	---
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	---

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	
37050 Teeter Debt Service Fund	518,525	3,220,035	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	---	
37430 2016 Infrastructure Finng Auth	3,499,847	3,486,726	3,483,925	---	
37435 2017A IFA Lease Revenue Bonds	2,780,937	2,757,072	2,759,863	---	
37440 2017B&C IFA Lease Revenue Bnds	1,751,901	1,901,040	1,815,701	---	
37450 2021 A&B IFA Lease Revenue Refunding	33,976,294	34,324,565	34,160,500	---	
Total Summarization by Fund	\$ 5,353,951,918	\$ 6,841,301,006	\$ 6,846,247,341	\$	---
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 <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
General Fund						
10000 - General Fund						
	Taxes					
		Prop Tax Current Secured	\$ 310,910,430	\$ 330,000,000	\$ 346,500,000	\$ ---
		Prop Tax Current Unsecured	13,427,721	15,435,086	16,000,000	---
		Prop Tax Prior Unsecured	1,003,589	500,000	500,000	---
		Prop Tax Current Supplemental	12,028,286	6,500,000	3,000,000	---
		Prop Tax Prior Supplemental	2,932,250	4,400,000	2,000,000	---
		Sales & Use Taxes	55,004,990	49,422,241	48,627,559	---
		Measure A-Transit	252,773	392,000	392,000	---
		Documentary Transfer Tax	21,744,661	17,325,829	16,575,913	---
		Transient Occupancy	13,550,342	13,621,798	13,621,798	---
		Non Commn Aircraft	232,784	306,332	316,200	---
		Racehorse Tax	2,250	6,000	6,000	---
		RDV Prty Tax, LMIH Resdul Asts	55,351,436	66,577,390	67,100,000	---
		Total Taxes	\$ 486,441,512	\$ 504,486,676	\$ 514,639,470	\$ ---
	Licenses, Permits & Franchises					
		County Animal Licenses	\$ 850,451	\$ 552,403	\$ 962,400	\$ ---
		Kennel Permits	22,899	21,244	22,000	---
		Business Licenses	983,864	1,424,550	1,049,240	---
		Lic-Fortune Telling 5.24.030	162	111	111	---
		Lic-Massage 5.32.020/5.32.040	9,475	9,500	11,710	---
		Mitigation Fee	257,995	202,000	227,873	---
		Food Facility Const Plan Check	779,681	782,406	854,753	---

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
		Cert For Sewage Disposal	1,018,908	722,719	720,000	---
		Swim Pool Const Plan Check	238,648	239,149	194,534	---
		Franchises	8,646,501	7,048,221	7,443,279	---
		Tobacco Retailer Permit	---	---	684,495	---
		Haz Mtl-Emerg Resp Plan Prmt	4,104,003	4,403,505	4,465,060	---
		Hazardous Waste Generator Prmt	2,574,915	2,866,397	2,853,378	---
		License-Bingo Ord 5.04.010	450	450	470	---
		Lic -Marriage Domestic Viol	277,955	346,593	313,532	---
		Permit-Explosive Handling	9,304	9,300	9,300	---
		Permit-Gun (PC 12050)	1,324,664	1,583,127	1,600,000	---
		Unpackaged Food Carts	370,651	348,480	399,453	---
		Records Clearance Letters	10,008	9,560	9,486	---
		UST New Const-Upgrade Permit	234,166	234,166	239,272	---
		UST Operating Permit	1,314,364	1,294,767	1,312,964	---
		UST Remov-Aban-Temp-Close Prmt	11,480	11,480	17,316	---
		Medical Waste	312,918	302,829	338,069	---
		Abandoned Propty Registration	4,690	3,500	3,500	---
Total Licenses, Permits & Franchises \$			23,358,150 \$	22,416,457 \$	23,732,195 \$	---
Fines, Forfeitures & Penalties						
		Fee-POC Transaction	84,971	75,208	87,189	---
		Fine-Traffic Motor Vehicle MC	811,392	586,263	745,064	---
		Health-Safety Fees	4,876	5,975	1,000	---
		DUI Misdemeanor Reckless	148,384	---	1,300,000	---
		Fine-Ch90-78 Forensic Test	278,282	300,000	300,000	---
		Other Court Fines	5,112,414	4,683,885	4,179,753	---

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
		Code Enforcement	757,649	1,240,609	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	---
		Fine-Traffic School	976,125	922,871	954,338	---
		AB233 Realignment	9,080,244	7,420,336	8,747,308	---
		Criminal-Co. 25%	102,196	30,947	120,356	---
		Other Fines	84,667	184,569	200,209	---
		Admin Citation Current	166,486	---	---	---
		Neighborhood Enf-Admin Citations	6,100	---	---	---
		Abatement-Admin Citations	19,850	---	---	---
		Alcohol Education Prevention	164,100	---	50,000	---
		Failure to Appear(Auto Wrnt)	1,408	1,220	---	---
		Forfeiture of Tax Sale Deposits	20,000	27,500	---	---
		Asset Forfeiture	5,770,442	3,342,062	7,986,714	---
		Civil Penalties	12,586	19,700	15,000	---
		Other Forfeitures & Penalties	3,400,387	4,295,334	4,561,129	---
		CIO Penalty R&T 482	19,540	1	1	---
		Incarceration Fee	(1,171)	3	---	---
		Penalties & Int On Del Taxes	5,806,387	3,371,103	3,371,103	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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
		Penalties & Int - Del Tax	437,050	3,110,035	4,004,038	---
		Costs On Delinquent Taxes	3,916,909	4,388,046	4,388,046	---
		Teeter Overflow	16,500,000	20,000,000	27,500,000	---
Total Fines, Forfeitures & Penalties			\$ 54,480,552	\$ 54,359,074	\$ 70,619,306	---
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 55,364,273	\$ 61,643,986	\$ 41,710,154	---
		Interest-Other	5,804	3,052	---	---
		Interest- AB 1018 (PC 7642)	3,179	5,642	6,252	---
		Interest-Departmental	2,160,207	1,276,307	1,353,470	---
		Rents	1,417,303	422,640	538,819	---
		Lease Revenue-GASB 87	3,727,039	3,543,686	3,568,594	---
		Building Use	1,370,021	1,587,432	1,642,253	---
		Exhibits	506,201	352,440	352,440	---
		Landfill Lease Agreement	3,954,192	3,952,033	3,950,892	---
		Lease Ambulance	8,400	9,000	9,000	---
		Lease To Non-County Agency	4,486,407	7,877,855	6,530,341	---
		Concessions	---	169,000	169,000	---
		Parking	265,689	302,717	193,113	---
		Range Fees	59,906	125,412	60,000	---
		Rental Of Buildings	126,338	457,505	489,381	---
		Vending Machines	284	500	1,056	---
		Monthly Parking Fees-County	745,928	691,851	699,602	---
		Monthly Parking - Non-County	360,439	345,968	351,809	---
		Parking Validations - County	1,000	1,800	1,400	---
		Parking Validations Non-County	23,928	38,724	23,925	---

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		Governmental Funds				
		Fiscal Year 2024-25				
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1	2	3	4	5	6	7
	Total Revenue from the Use of Money & Property		\$ 74,586,540	\$ 82,807,550	\$ 61,651,501	---
	Intergovernmental Revenues					
	State					
		CA-Motor Vehicle In-Lieu Tax	336,618,577	366,500,000	388,000,000	---
		CA-Realignment from VLF	25,458,034	30,558,373	28,906,889	---
		CA-Public Asst Administration	137,439,203	199,468,145	185,561,540	---
		CA-Support Enf Incentive	17,533,860	18,604,032	19,231,673	---
		CA-State Revenue	2,146,469	---	---	---
		CA-Public Asst Program	39,335,311	113,312,188	95,133,555	---
		CA-Realignment-DPSS	134,838,979	191,134,941	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	---
		CA-Mental Health Services	3,108,210	4,438,339	3,524,366	---
		CA-State MH Subs Funding	1,406,209	2,186,387	1,889,494	---
		CA-Mental Health Svcs Act	156,673,537	186,644,763	218,535,519	---
		CA-Medi-cal	8,240,995	12,078,618	11,689,225	---
		CA-CHDP	590,264	311,154	---	---
		CA-Family Planning	35,406	31,099	26,775	---
		CA-Medically Indigent	677,533	728,846	695,343	---
		CA-Medi-Cal Match	---	3,463,130	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	---
		CA-Other Aid to Health	6,133,234	7,379,837	8,400,000	---
		CA-State Grant Revenue	22,993,231	38,929,894	50,684,075	---
		CA-Ag Commn-Salary Reimb	2,450,998	2,087,499	2,300,000	---

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
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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-Ag Commn-Sale Econ Poisons	1,322,638	1,300,763	1,300,763	---
		CA-Unclmd Gas Tax Agricultural	1,239,671	903,852	1,200,000	---
		CA-Juvenile Probation & Camps	---	8,664,805	11,460,506	---
		CA-Juvenile Justice Block Grant-DJJ	5,179,738	---	---	---
		Local Detention Facility	3,413,483	3,413,483	3,413,483	---
		CA-Homeowners Tax Relief	2,358,469	2,373,401	2,325,000	---
		CA-Suppl Homeowners Tax Relief	40,298	35,746	23,000	---
		CA-Elect Reimb Sec State	10,879,244	30,000	60,000	---
		CA-Mandate Reimbrsment Process	---	752,375	---	---
		CA-Mandate Reimbursement	2,563,689	2,500,000	2,500,000	---
		CA-Post Reimbursement	1,299,248	928,971	954,664	---
		CA-Loc Judicial-PROBPretrial	608,356	---	---	---
		CA-Tobacco Tax Prop.10	1,697,239	946,075	1,250,000	---
		CA-Tobacco Tax Prop.99	147,547	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	---
		CA-Veteran Svc Officer Reimb	774,749	750,586	773,554	---
		CA-Public Safety Sales Tax	296,011,920	303,800,001	302,594,771	---
		CA-From Other St Govt Agencies	14,216,909	20,314,223	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	---
		CA-Vehicle Theft SB 2139	3,769,932	2,327,267	4,420,105	---
		CA-Urban Auto Fraud Grant	507,250	491,098	473,750	---
		CA-Misc State Reimbursements	239,249	300,667	600,000	---
		CA-Victims Claim Process	706,513	700,000	769,834	---
		CA-Workers Comp Ins Fraud	3,302,164	3,027,552	3,250,000	---
		CA-Penal Code 1305	10,226	8,000	8,000	---

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		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-DA Auto Ins Fraud	965,581	889,799	895,000	---
		CA-Comp & Tech Crime High Tech	166,081	160,000	160,000	---
		CA-Extradition Of Prisoners	122,648	127,658	140,233	---
		CA-Citizens Option Ps	3,269,446	2,927,819	3,004,819	---
		CA-Vehicle Abatement	699,132	648,624	650,000	---
		CA-Victim-Witness	783,233	280,204	181,964	---
		CA-Disability Healthcare Fraud	397,971	366,370	400,000	---
		CA- Other Operating Grants	887,249	3,130,889	1,202,857	---
		CA-STC Reimbursement	1,155,060	1,283,410	1,124,400	---
		CA-Trans Of Prisoners PC4750	2,848,534	821,788	526,797	---
		CA-Indian Gaming Grants	227,961	949,219	1,100,000	---
		CA-PC4750 CDC:Criminal/Writs	242,288	232,911	250,000	---
		CA - AB 199 Backfill	---	---	1,285,050	---
		CA-LifeAnnuity Consmer Protect	49,569	18,272	25,000	---
		CA - AB 1869 Backfill	3,695,431	6,927,629	3,421,921	---
		CA-Criminal RestitutionCompact	158,803	165,403	165,403	---
		CA-AB118 Local Revenue	87,454,574	480,643,571	601,390,258	---
		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)	---	---

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			Governmental Funds			
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Fund Name	Financing Source Category	Financing Source Account	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	6	7
		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	---
		Federal				
		Fed-Public Assistance Admin	323,657,040	410,435,103	416,660,328	---
		Fed-Publ Assistance Programs	173,497,279	196,171,391	195,073,908	---
		Fed-Family Support Reimb	30,101,705	35,018,630	35,008,477	---
		Fed-Support Enforce Incentive	1,189,207	512,727	1,500,000	---
		Fed-Title IV-E Funding	2,238,510	1,719,253	2,798,641	---
		Fed-National School Lunch	299,917	492,203	356,025	---
		Fed-SB 910 MAA MAC	200,000	15,680	918,365	---
		Fed- Health Grants	32,853,235	38,104,377	35,683,537	---
		Fed-Aid For Disaster	1,686,566	360,475	608,250	---
		Federal In Lieu Taxes	4,164,047	3,600,000	3,500,000	---
		Fed-BJA Block Grant	39,892	113,424	12,991	---
		Fed-Misc Reimbursement	1,066,025	1,390,775	1,069,000	---
		Fed-Medi-Cal-FFP	1,917,023	57,408,225	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	---	---

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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
		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	---
		Fed- SAPT	13,107,169	14,907,023	---	---
		Fed- Other Operating Grants	37,987,999	69,807,278	47,683,255	---
		Fed- Ineligible SSI Incentive	92,100	108,000	108,000	---
		Fed-US DOJ SCAAP	2,758,768	2,699,948	905,504	---
		Fed-Federal Revenue	4,188,415	3,590,871	8,521,751	---
		Fed-Life Support-CY	32,887	53,377	---	---
		Fed-Other Government Agencies	90,790	21,618	---	---
		Fed-Medicare	238,418	174,519	592,495	---
		Fed-Ofc Traffic Safety Grants	1,954,521	1,102,974	1,261,089	---
Total Federal			\$ 825,498,960	\$ 1,012,691,017	\$ 1,132,308,706	---
Total Intergovernmental Revenues			\$ 2,724,132,418	\$ 3,209,835,550	\$ 3,449,542,892	---
Charges for Current Services						
		Seizure Fees	\$ 207,975	\$ 227,163	\$ 223,780	---
		Correction Of Fixed Charges	27,780	39,656	39,894	---
		Prop Tax Colln Fees R&T 95.2	7,601,173	8,062,223	10,437,374	---
		R & T 2188 Timeshare Asmnt Fee	2,965,313	2,965,133	2,964,971	---
		Hist Aircraft Exempt R&T 220.5	910	581	581	---
		Redemption Fees	662,871	849,870	832,108	---
		Supplemental 5% Charge R&T75.6	11,359,107	6,153,657	8,679,901	---
		Tax Coll Adv Costs-Tax Sales	901,124	574,605	1,024,000	---
		Treasurer-Tax Collector Fees	1,753,816	1,542,534	1,550,314	---
		Special Assessments	11,138	451,926	3,464,938	---

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1	2	3	4	5	6	7
		Undivided Intrst R&T Code 4151	119	---	---	---
		Prop Characteristics R&T 408.3	1,126	2,850	2,850	---
		Map Copies	749	5,747	5,747	---
		Auditor-Accounting Fees	89,422	110	220	---
		Auditor - Garnishment Fee	20,720	21,425	20,720	---
		Payroll Services-County	778,590	1,132,787	1,023,359	---
		Electronic Payables	1,805,438	1,800,000	1,800,000	---
		Redevelopment ABx1 26	678,958	750,000	950,000	---
		Communications Services	1,560,988	1,559,382	1,600,000	---
		Telephone-Fax Service	2,700	4,574	5,148	---
		Candidates Filing Fees	198,690	200,000	200,000	---
		School Election Service	2,767,288	500,000	4,000,000	---
		Special Dist Election Service	3,090,043	200,000	4,000,000	---
		City Election Services	2,464,938	500,000	3,000,000	---
		Dispatch Services	770,333	816,143	899,929	---
		Flood Control District	253,926	217,000	380,031	---
		Housing Authority	117,029	119,150	133,896	---
		Legal Services	1,537,017	1,284,021	1,651,197	---
		Liability Insurance	395,782	373,800	507,245	---
		LPS Conservatorship	112,883	73,286	122,480	---
		Public Defender Service	(28)	(7)	---	---
		School Districts	---	1,513	---	---
		Prison Legal Riemb (PC4750)	30,128	80,342	71,000	---
		Investigation Fees	---	4,220	---	---
		Restaurant Consultation Fees	96,962	96,774	143,678	---
		Development Agreements	150,847	139,498	150,000	---
		Planning Services	---	11,092	---	---

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1	2	3	4	5	6	7
		Deposit Based Fee Draws	3,920,584	4,397,893	6,610,456	---
		Misc Reimb-Agricultural Svcs	305,593	306,000	400,260	---
		Sealer of Weights & Measures	2,138,183	2,682,696	2,723,534	---
		Civil Process Fees	878,123	1,024,481	878,123	---
		Court Fees & Costs	891,865	813,606	431,500	---
		Jury Fees Consolidated Court	240	14	---	---
		Collection Charges	2,279,494	2,200,000	2,266,000	---
		Probate Fees	392,957	416,743	538,000	---
		Superior Court Fees	---	---	42,000	---
		Reimb From Trial Court Funding	3,254,111	6,852,913	6,304,409	---
		Estate Fees	9,856	21,268	8,040	---
		Pa Stat Commn Xtraord PC7660	335,320	524,070	349,500	---
		Proc For Estates No Known Heir	35,796	75,550	90,123	---
		Storage-Cost Reimbursement	16,224	35,306	31,286	---
		Adoption-Auction Fees	327,584	291,417	360,049	---
		City Billings-Animal Shelt Svc	5,088,112	4,650,695	5,231,005	---
		City Billings-Field Services	5,072,186	5,494,031	5,636,255	---
		City Licenses-Service Charge	391,954	314,720	---	---
		Impounds Boards Disposal	413,520	427,840	455,891	---
		Spay&Neuter Clinic Fees	363,086	273,053	356,783	---
		Law Enforcement Services	253,378	222,662	216,892	---
		Contract City Law Enforcement	254,105,686	266,486,257	274,680,606	---
		Fingerprinting	52,037	57,506	62,263	---
		RCRMC Security Law Enforcement	6,948,834	6,949,224	7,284,607	---
		School Services Law Enforcemnt	9,568,847	10,649,487	10,386,044	---
		Sheriff Extra Duty (GC53069.8)	4,721,618	4,651,068	4,853,984	---
		Vehicle Impound Fee VC22850.5	50,212	53,152	45,229	---

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1	2	3	4	5	6	7
		Fee-Repo (GC26751)	22,282	19,958	19,957	---
		Citation Sign - Off	7,733	---	9,000	---
		Recording Fees	9,639,475	9,002,383	9,684,486	---
		Copies of Official Records	299,414	310,427	331,568	---
		Vital Statistics	3,059,815	2,791,669	2,706,809	---
		Conversion Program	337,808	306,969	328,565	---
		Recorder Vitals	255,731	228,953	248,779	---
		Recorder Modernization	1,722,966	1,580,766	1,700,072	---
		No. Chg/Ownership R&T 480.3	29,789	24,500	27,525	---
		Soc. Security Truncation	10	---	---	---
		Electronic Recording Fee	372,849	331,264	355,163	---
		RE Fraud Prevention-Admin	198,329	171,037	183,439	---
		Restricted Covnt Modification	---	383,809	414,146	---
		Ambulance Inspection	224,000	175,000	150,000	---
		Detention Facilities	4,872	---	---	---
		Emerg Med Personnel Cert	84,650	60,000	80,000	---
		Environmental Health Contracts	301,972	727,548	701,000	---
		Fees-Other Health	124,838	99,472	108,814	---
		Food Facility	8,528,358	8,192,670	8,654,548	---
		Food Handlers Education	1,445,426	1,445,426	1,400,000	---
		Industrial Hygiene Fees	(4,905)	---	---	---
		Lab Fees	921,307	482,450	1,086,120	---
		Lab Fees-Private Pay	51,484	9,715	37,800	---
		Lea -Tipping Fee	1,074,014	1,074,014	1,070,000	---
		Mandatory Aids Education	811	388	800	---
		Mobilehome Park	134,758	118,411	107,462	---
		Organized Camp	25,072	26,384	18,818	---

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1	2	3	4	5	6	7
		Poultry Ranch	13,675	13,468	14,118	---
		Refuse Collection Permits	3,450,261	3,450,261	5,750,000	---
		Reimb For Health Svc-Physicals	467,325	1,093,010	1,418,827	---
		Septic Tank Pumper	115,749	117,362	91,180	---
		Swimming Pool Permits	3,211,146	3,366,387	3,432,368	---
		Uncmpsd Emerg Med Svcs SB-12	3,333,061	3,831,897	3,070,689	---
		Unpackaged Food Carts Inspec	111,114	109,553	158,391	---
		Water Systems	211,198	207,819	271,024	---
		Water Wells	191,653	194,410	213,802	---
		Private Solid Waste Facilities	184,680	178,191	161,900	---
		Other 3rd Parties	78	---	---	---
		Other 3rd Parties-Non PT	1,011,858	954,332	1,023,000	---
		Inst Mentally Disabled	2,969,066	3,222,434	1,926,579	---
		Insurance Fees	417,284	696,939	500,137	---
		Special Patient Fees	24,788	13,593	40,000	---
		Patient Fees	37,240	9,915	43,492,628	---
		Other MH Charges For Services	1,973,111	4,860,771	6,048,802	---
		CCS Therapy Repay	2,200	140	---	---
		California children's services	2,340	4,580	---	---
		Contractual Adjustments	---	---	15,253,277	---
		Medi Care Patients	6,198	8,420	71,672	---
		Medi-Cal Patients	406,810	228,229	510,000	---
		Private Patients	8,085	---	4,000	---
		Rebates & Refunds	322,551	320,050	407,804	---
		Medical Records Abstract Sales	367	653	---	---
		Seminar & Tuition Fees	127,547	116,059	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 <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
		Personnel Services	7,431,304	7,421,374	7,819,713	---
		Training	111,190	50,736	58,914	---
		Real Estate Fraud Prosecution	1,798,393	3,650,236	3,850,000	---
		Accident Reports	77,858	70,502	77,960	---
		Collections Program	1,556,509	1,543,200	1,491,840	---
		Containment And Cleanup	80,240	121,881	139,675	---
		Development Fees	18,945	164,170	219,980	---
		Interdepartmental Support	266,496	355,661	438,015	---
		Land Use Fees-Cities	(72,741)	---	---	---
		Preliminary Notice	2,455	2,567	2,690	---
		Reimb Cost-Rejected Checks	1,766	1,743	2,263	---
		Reimb For Accident Damage	---	69,377	---	---
		Reimb For Coroner Photos	70	200	150	---
		Reimb For Coroners Services	21,105	21,000	160,300	---
		Reimb For Prob Svc	98,318	89	---	---
		Reimb Ind Burial Cremation	101,919	95,228	106,824	---
		Reimb Moneymax Admin	7,106,226	7,856,616	8,965,556	---
		Reimb Of Special Purchase	85,426	146,063	60,468	---
		Reimb-Rej Check Damages	145,791	149,560	147,813	---
		Reimbursement For Services	17,947,828	25,131,166	28,834,857	---
		Reimbursement Of Salaries	1,880,901	2,315,126	2,166,163	---
		Special Fire Services	365,000	365,000	365,000	---
		Support Services	7,137,558	3,859,775	7,340,132	---
		Utilities	10,372,786	10,936,399	11,014,828	---
		Vet Svs Ofc Rmb Med-Cos Avoid	49,477	58,000	58,000	---
		Weed Abatement	40,577	1,200,000	1,200,000	---
		Clerk Fees	2,755,376	2,579,682	2,793,967	---

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
		Fish & Game-Cc Portion	49,396	43,894	46,937	---
		Unclaimed Property	69,338	65,000	52,100	---
		Subpoena Fees	58,141	57,121	49,722	---
		Delivery	(724)	---	---	---
		RMAP Services	82,739	113,937	110,262	---
		Credit Card Fees	60,380	40,355	15,000	---
		Interfnd -Air Quality AB2766	87,044	---	---	---
		Interfnd -CDBG	16,327	---	---	---
		Interfnd-Reimb Of Cs Admin Ovh	55,735	133,018	225,378	---
		Interfnd -Co Support Svcs	2,737,540	3,205,587	3,677,327	---
		Interfnd -Extra Duty	173,625	243,550	231,480	---
		Interfnd -Fire Services	84,649,248	95,950,155	106,746,756	---
		Interfnd -Leases	85,800	85,800	75,000	---
		Interfnd -Legal Services	1,194,763	1,104,696	1,459,967	---
		Interfnd-Development Fees	4,324,309	8,910,871	7,514,217	---
		Interfnd -Miscellaneous	2,473,315	1,351,584	3,330,967	---
		Interfnd -Personnel Svcs	1,387,738	1,387,990	1,460,424	---
		Interfnd -Reimb For Service	6,215,112	6,492,910	6,127,714	---
		Interfnd -Salary Reimbursmt	15,200,078	17,865,677	18,001,100	---
		Interfnd -Training	24,075	28,225	28,255	---
		Interfnd -Utilities	358,221	729,505	774,429	---
		Interfund - Project Costs	301,961	97,773	143,958	---
		Interfund-Admin Services	180,194	200,000	334,465	---
		Interfund-Acctg Auditing Fees	---	33,863	---	---
		Interfund-Payroll Services	134,465	---	175,182	---
		Interfund-Parking	42,470	38,370	45,764	---
		Interfund-Parking Validations	3,200	3,200	1,625	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 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
		Fire Inspection Haz Reduction	---	6,600	6,600	---
		Fire Protection Planning	2,535,000	2,840,000	2,840,000	---
		Fire Suppression Recovery Cost	154,491	801,000	801,000	---
		Fire Protection	1,650,310	147,644,651	173,818,983	---
		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-Menifee	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	---	---	---
		Total Charges for Current Services	\$ 695,664,758	\$ 758,835,091	\$ 898,957,589	---

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 In-Lieu and Other Governmental Revenue					
		Oth Gov-City Governments	34,150	18,800	18,800	---
		Other Governmental Revenue	---	3,875,000	---	---
		In Lieu-Tax from So Cal Fair	34,035	34,727	35,000	---
		City Rev Sharing - Neutrality	8,373,469	8,357,934	8,216,966	---
		Total Other In-Lieu and Other Governmental Revenue	\$ 8,441,654	\$ 12,286,461	\$ 8,270,766	---
	Other Revenue					
		Sale Of Asmt Roll	\$ 162,965	\$ 145,638	\$ 145,639	---
		Sale Of Miscellaneous Matls	50,711	44,418	44,426	---
		Sale Of Surplus Property	2,083	414	---	---
		Contractual Revenue	155,797,252	169,519,036	174,600,000	---
		Cash Over-Short	52,333	33,365	33,295	---
		El Sobrante Land Fill	4,009,211	3,600,000	3,500,000	---
		Rebates & Refunds	91,564	121,791	84,180	---
		Unclaimed Money	1,943,452	418,214	418,214	---
		Restitution	31,544	13,007	---	---
		Contributions & Donations	338,049	155,726	140,000	---
		Clearing	4,026	7,289	1	---
		Budget Reimbursement	2,289,348	1,800,226	1,645,320	---
		Misc. Rev-Retirement Discount	7,087,926	6,532,189	8,042,137	---
		Insurance Claims	156,056	125,000	125,000	---
		Insurance Proceeds	1,582,305	2,837,239	1,500,000	---
		Postage	44,856	36,946	---	---
		Other Misc Revenue	12,604,703	6,824,464	17,399,791	---
		American Medical Response Agmt	2,819,008	2,200,000	3,000,000	---

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 <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	
		Unclaimed EP from Tax Sales	841,961	3,559,027	727,184	---	
		Witness Jury Fees-Employees	14,542	3,954	993	---	
		Program Revenue	2,042,804	3,904,755	4,528,229	---	
		Undistributed Revenue	---	9,049	---	---	
		Administrative Charges	6,997,290	4,211,535	393,493	---	
		Salary Reimbursement	404,394	548,449	932,064	---	
		Parking Revenue	13,500	12,500	12,500	---	
		E-Waste Recycling	154	---	---	---	
		Grants-Nongovtl Agencies	262,081	205,947	225,629	---	
		Tobacco Tax Settlement	11,537,208	11,891,908	11,537,208	---	
		Sale Of Real Estate	3,673,271	8,437,457	4,500,000	---	
		Loss or Gain Sale Fixed Assets	23,300	1,600	---	---	
		Sale Of Automotive Equipment	1,061,498	815,342	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	---	
		Contrib Fr Other County Funds (Non-Dept)	12,000,000	---	12,375,675	---	
		Premium On Bonds Issued	9,891,796	13,472,811	6,620,000	---	
		Total Other Revenue \$	287,036,525 \$	278,734,886 \$	269,362,655 \$	---	
Total General Fund Financing Sources \$			4,354,142,108 \$	4,923,761,745 \$	5,296,776,374 \$	---	
Total General Fund Financing Sources			\$ 4,354,142,108	\$ 4,923,761,745	\$ 5,296,776,374	---	

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
Special Revenue Funds						
20000 - Transportation						
Taxes						
		Local Transportation Act	944,667	---	432,000	---
		Meas A-Local St & Rds	12,937,566	12,684,463	13,584,444	---
		Total Taxes	\$ 13,882,233	\$ 12,684,463	\$ 14,016,444	---
Licenses, Permits & Franchises						
		Permit-Road Privileges	108,465	116,340	116,300	---
		Total Licenses, Permits & Franchises	\$ 108,465	\$ 116,340	\$ 116,300	---
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 3,339,358	\$ 3,617,489	\$ 3,722,768	---
		Total Revenue from the Use of Money & Property	\$ 3,339,358	\$ 3,617,489	\$ 3,722,768	---
Intergovernmental Revenues						
State						
		CA-Hwy Users/Gas Tax Sec 2104A	\$ 20,004	\$ 34,505,485	\$ 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	---
		CA-Hwy Users/Gas Tax Sec 2104C	5,925	---	---	---
		CA-Hwy Users/Gas SB1 Sec 2103	40,831,385	44,417,521	47,126,163	---
		CAHwy Users/Gas Tx Sec 2104DEF	21,875,725	---	---	---
		CA-Hwy Users/Gas Tax Sec 2105	10,288,533	---	---	---

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><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	6	7
		CA-Hwy Users/Gas Tax Sec 2106	1,389,146	---	---	---
		CA-Misc State Reimbursements	2,185,449	2,438,374	17,799,000	---
		CA- Other Operating Grants	53,733	486,804	1,267,000	---
		Total State	\$ 91,659,513	\$ 98,829,605	\$ 117,744,407	---
		Federal				
		Fed-Aid For Disaster	---	---	4,500,000	---
		Fed-Forest Reserve	213,838	213,838	213,800	---
		Fed-Misc Reimbursement	17,627,677	21,159,712	41,212,000	---
		Total Federal	\$ 17,841,516	\$ 21,373,550	\$ 45,925,800	---
		Total Intergovernmental Revenues	\$ 109,501,029	\$ 120,203,155	\$ 163,670,207	---
		Charges for Current Services				
		Sale Of Plans-Specifications	---	---	100	---
		Deposit Based Fee Draws	7,413,656	7,807,195	9,324,671	---
		Subdivision Inspection Fees	21,272	23,246	17,700	---
		Encroachment Permit Fees	1,901,412	1,718,369	1,514,800	---
		Road Const Expense Reimb	27,827,839	21,854,392	25,525,857	---
		Road Maint Expense Reimb	141,782	120,747	110,500	---
		Road Signal Maint Exp Reimb	1,435,954	1,602,141	1,389,306	---
		Disposal Fees	25,300	24,130	24,100	---
		Fuel Sales	119,982	130,786	138,049	---
		Development Fees	95	216	250	---
		Fleet Daily Rentals	---	9	---	---
		Maintenance	29,275	10,824	13,530	---
		Reimbursement For Services	835,123	3,307,333	2,913,400	---
		Tumf Revenue-Developer Fees	1,510,509	4,404,166	9,745,757	---
		Subpoena 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 <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
		Interfnd -CDBG	250,258	1,588,242	---	---
		Interfnd -CSA Intracounty	446,548	435,373	445,400	---
		Interfnd -Maintenance	1,617	8,354	10,721	---
		Interfnd -Reimb For Service	125,909	2,111,400	3,922,600	---
		Interfnd -Salary Reimbursmt	646,221	691,522	754,100	---
		Interfnd -Equipment Usage	9,365	38,881	39,002	---
		Interfund - Project Costs	(657,819)	14,534,644	35,637,383	---
		Interfund - Fuel Sales	303,017	473,402	313,827	---
Total Charges for Current Services			\$ 42,387,317	\$ 60,885,372	\$ 91,841,068	---
Other In-Lieu and Other Governmental Revenue						
		CVAG	\$ 3,303,914	\$ 6,071,935	\$ 32,107,000	---
Total Other In-Lieu and Other Governmental Revenue			\$ 3,303,914	\$ 6,071,935	\$ 32,107,000	---
Other Revenue						
		Sale Of Surplus Property	9,693	9,026	9,809	---
		Rebates & Refunds	56,271	43,725	41,452	---
		Contributions & Donations	2,677,409	810,770	2,341,000	---
		Insurance Claims	---	855	855	---
		Other Misc Revenue	44,209	64,675	48,220	---
		Witness Jury Fees-Employees	15	275	275	---
		Program Revenue	---	---	(5,800)	---
		Special District Income	13,419,403	13,837,780	1,344,000	---
		Sale Of Automotive Equipment	102,654	765,205	123,000	---
		Operating Transfer-In	56,984	8,550,000	75,000	---
		Contrib Fr Other County Funds	9,508,815	2,689,560	2,689,560	---

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
Total Other Revenue			\$ 25,875,452	\$ 26,771,871	\$ 6,667,371	---
Total Transportation Financing Sources			\$ 198,397,768	\$ 230,350,625	\$ 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	---
Total Revenue from the Use of Money & Property			\$ 91,759	\$ 50,000	\$ 126,732	---
Charges for Current Services						
Deposit Based Fee Draws			860,836	1,421,298	1,815,375	---
LMS Fees			633,195	562,477	562,477	---
GIS Fees			1,103,258	957,119	985,261	---
Development Fees			---	350,000	---	---
Micrographic Fees			43,002	38,284	43,284	---
Reimb Cost-Rejected Checks			290	350	100	---
Reimb-Rej Check Damages			---	50	50	---
Reimbursement For Services			379,002	405,242	467,331	---
Research Reimb			9,300	10,811	12,811	---
Subpoena Fees			45	600	200	---
Interfnd-Reimb Of Cs Admin Ovh			9,783,949	10,619,257	11,799,642	---

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
Interfnd -Reimb For Service			207,595	76,734	79,965	---
Total Charges for Current Services			\$ 13,020,471	\$ 14,442,222	\$ 15,766,496	---
Other Revenue						
Sale Of Miscellaneous Matls			1,701	1,780	2,000	---
Cash Over-Short			---	50	50	---
Clearing			---	150	150	---
Other Misc Revenue			2,643	50	50	---
Program Revenue			46,645	---	---	---
Total Other Revenue			\$ 50,989	\$ 2,030	\$ 2,250	---
Total Tran-Lnd Mgmt Agency Adm Financing Sources			\$ 13,260,469	\$ 14,494,252	\$ 15,895,478	---
20250 - Building Permits						
Licenses, Permits & Franchises						
Business Licenses			---	39,705	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	---
Strong Motion Instrument Prog			10,535	---	---	---
Total Licenses, Permits & Franchises			\$ 5,536,164	\$ 4,715,489	\$ 4,601,682	---
Intergovernmental Revenues						
State						
CA-State Grant Revenue			---	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 <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	
	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	---	
	Charges for Admin Services		8,041	9,348	5,913	---	
	Total Charges for Current Services		\$ 6,368,363	\$ 7,216,112	\$ 6,156,213	\$ ---	
	Other Revenue						
	Other Misc Revenue		1	---	---	---	
	Program Revenue		(41,838)	(25,000)	(25,000)	---	
	Total Other Revenue		\$ (41,838)	\$ (25,000)	\$ (25,000)	\$ ---	
	Total Building Permits Financing Sources		\$ 11,862,689	\$ 12,006,601	\$ 10,732,895	\$ ---	
	20260 - Survey						
	Revenue from the Use of Money & Property						
	Interest-Invested Funds		\$ 70,651	\$ 57,304	\$ 90,882	---	
	Total Revenue from the Use of Money & Property		\$ 70,651	\$ 57,304	\$ 90,882	---	
	Charges for Current Services						
	Survey Monument Preserv		502,669	536,107	170,272	---	
Deposit Based Fee Draws		1,298,283	1,556,885	1,996,186	---		
Development Fees		18,133	15,315	14,500	---		
Reimbursement For Services		34,130	8,600	16,900	---		

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
Interfnd -Engineering			4,175,980	5,095,813	5,959,074	---
Total Charges for Current Services			\$ 6,029,195	\$ 7,212,720	\$ 8,156,932	---
Other Revenue						
Witness Jury Fees-Employees			---	275	275	---
Total Other Revenue			\$ ---	\$ 275	\$ 275	---
Total Survey Financing Sources			\$ 6,099,846	\$ 7,270,299	\$ 8,248,089	---
20270 - Code Enforcement Cost Recovery						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$ 133,930	\$ 185,000	\$ 15,000	---
Total Revenue from the Use of Money & Property			\$ 133,930	\$ 185,000	\$ 15,000	---
Charges for Current Services						
Special Assessments			433,147	275,000	450,000	---
Total Charges for Current Services			\$ 433,147	\$ 275,000	\$ 450,000	---
Total Code Enforcement Cost Recovery Financing Sources			\$ 567,077	\$ 460,000	\$ 465,000	---
20280 - Developer Fees / Agreements						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$ (17,896)	\$ 206,638	---	---

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	
	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	\$ ---	
	Total Revenue from the Use of Money & Property		\$ 86,706	\$ 96,634	\$ 172,342	\$ ---	
	Charges for Current Services						
	Special Assessments		820,995	726,331	726,332	---	
	Total Charges for Current Services		\$ 820,995	\$ 726,331	\$ 726,332	\$ ---	
	Other Revenue						
	Special District Income		803,925	762,391	846,122	---	
	Total Other Revenue		\$ 803,925	\$ 762,391	\$ 846,122	\$ ---	
	Total Landscape Maintenance District Financing Sources		\$ 1,711,625	\$ 1,585,356	\$ 1,744,796	\$ ---	

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
20600 - Community & Business Services						
	Licenses, Permits & Franchises					
		Business Licenses	---	229,333	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	---
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 10,648	\$ 14,788	\$ 25,081	---
		Total Revenue from the Use of Money & Property	\$ 10,648	\$ 14,788	\$ 25,081	---
	Charges for Current Services					
		Interfnd -RDA	1,335,238	1,931,850	2,824,920	---
		Interfnd -Reimb For Service	---	127,064	516,810	---
		Total Charges for Current Services	\$ 1,335,238	\$ 2,058,914	\$ 3,341,730	---
		Total Community & Business Sevcies Financing Sources	\$ 1,533,191	\$ 2,303,035	\$ 3,654,411	---

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
21000 - Co Structural Fire Protection						
	Taxes					
		Prop Tax Current Secured	\$ 53,948,195	\$ 57,023,361	\$ 65,309,914	---
		Prop Tax Current Unsecured	2,372,844	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	---
		Prop Tax Prior Supplemental	523,855	777,748	785,844	---
		RDV Prty Tax, LMIH Resdul Asts	10,389,384	7,915,574	10,389,384	---
		Total Taxes	\$ 69,535,143	\$ 68,562,850	\$ 81,579,460	---
	Intergovernmental Revenues					
	State					
		CA-Homeowners Tax Relief	421,145	441,918	441,918	---
		CA-Suppl Homeowners Tax Relief	7,214	---	---	---
		Total State	\$ 428,359	\$ 441,918	\$ 441,918	---
		Total Intergovernmental Revenues	\$ 428,359	\$ 441,918	\$ 441,918	---
	Other Revenue					
		Contractual Revenue	19,153,014	20,700,669	15,756,360	---
		Total Other Revenue	\$ 19,153,014	\$ 20,700,669	\$ 15,756,360	---
		Total Co Structural Fire Protection Financing Sources	\$ 89,116,516	\$ 89,705,437	\$ 97,777,738	---

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
21050 - Community Action Agency						
	Intergovernmental Revenues					
	Federal					
		Fed-Block Grants	3,314,126	2,908,665	3,417,082	---
		Fed- Other Operating Grants	8,144,657	8,759,663	11,472,632	---
		Total Federal	\$ 11,458,783	\$ 11,668,328	\$ 14,889,714	---
		Total Intergovernmental Revenues	\$ 11,458,783	\$ 11,668,328	\$ 14,889,714	---
	Charges for Current Services					
		Interfnd -Salary Reimbursmt	83,633	178,443	265,598	---
		Total Charges for Current Services	\$ 83,633	\$ 178,443	\$ 265,598	---
	Other Revenue					
		Program Revenue	126,049	115,231	95,231	---
		Operating Transfer-In	180,000	180,000	180,000	---
		Contrib Fr Other County Funds	58,492	58,492	58,492	---
		Total Other Revenue	\$ 364,541	\$ 353,723	\$ 333,723	---
		Total Community Action Agency Financing Sources	\$ 11,906,957	\$ 12,200,494	\$ 15,489,035	---
21100 - EDA-Administration						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ (45,140)	\$ 399,924	\$ 399,896	---
		Total Revenue from the Use of Money & Property	\$ (45,140)	\$ 399,924	\$ 399,896	---

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
Intergovernmental Revenues						
State						
CA-From Other St Govt Agencies			2,675,120	284,500	252,500	---
Total State			\$ 2,675,120	\$ 284,500	\$ 252,500	---
Total Intergovernmental Revenues			\$ 2,675,120	\$ 284,500	\$ 252,500	---
Charges for Current Services						
Interfnd -Miscellaneous			41,230	---	---	---
Interfnd -Office Expense			891,638	1,231,998	720,081	---
Interfnd -Salary Reimbursmt			2,452,629	2,729,871	2,713,364	---
Total Charges for Current Services			\$ 3,385,497	\$ 3,961,869	\$ 3,433,445	---
Other Revenue						
Other Misc Revenue			5,909,817	475,475	640,084	---
Operating Transfer-In			---	---	5,015,174	---
Contrib Fr Other County Funds			3,224,250	4,086,116	3,650,405	---
Total Other Revenue			\$ 9,134,067	\$ 4,561,591	\$ 9,305,663	---
Total EDA-Administration Financing Sources			\$ 15,149,545	\$ 9,207,884	\$ 13,391,504	---
21150 - USEDA Grant						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$ 18,386	\$ 21,325	\$ 10,000	---
Interest-Departmental			12,255	20,907	1,221	---

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
	Total Revenue from the Use of Money & Property		\$ 30,641	\$ 42,232	\$ 11,221	---
	Intergovernmental Revenues					
	Federal					
	Fed-Federal Revenue		---	---	727,451	---
	Total Federal		\$ ---	\$ ---	\$ 727,451	---
	Total Intergovernmental Revenues		\$ ---	\$ ---	\$ 727,451	---
	Other Revenue					
	Other Misc Revenue		223,818	219,521	31,328	---
	Total Other Revenue		\$ 223,818	\$ 219,521	\$ 31,328	---
	Total USEDA Grant Financing Sources		\$ 254,459	\$ 261,753	\$ 770,000	---
21200 - County Free Library						
	Taxes					
	Prop Tax Current Secured	\$ 19,644,218	\$ 19,338,878	\$ 15,308,164	---	
	Prop Tax Current Unsecured	861,655	1,049,803	1,091,795	---	
	Prop Tax Prior Unsecured	59,875	38,634	40,179	---	
	Prop Tax Current Supplemental	773,790	347,166	361,053	---	
	Prop Tax Prior Supplemental	189,492	137,644	143,150	---	
	RDV Prty Tax, LMIH Resdul Asts	3,418,198	2,155,233	2,709,975	---	
	Total Taxes	\$ 24,947,228	\$ 23,067,358	\$ 19,654,316	---	
	Fines, Forfeitures & Penalties					
	Library Fines And Fees	184,601	78,366	10,000	---	

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 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
Total Fines, Forfeitures & Penalties \$ 184,601 \$ 78,366 \$ 10,000 \$ ---						
Revenue from the Use of Money & Property						
Interest-Invested Funds \$ 97,694 \$ 157,795 \$ 21,499 \$ ---						
Interest-Other 360 --- 360 ---						
Rents 9,876 21,276 37,268 ---						
Lease Revenue-GASB 87 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 \$ ---						
Intergovernmental Revenues						
State						
CA-State Revenue 320,232 355,698 25,000 ---						
CA-Homeowners Tax Relief 151,331 156,535 154,540 ---						
CA-Suppl Homeowners Tax Relief 2,592 958 1,680 ---						
CA- Other Operating Grants 39,918 256,012 25,000 ---						
Total State \$ 514,073 \$ 769,203 \$ 206,220 \$ ---						
Total Intergovernmental Revenues \$ 514,073 \$ 769,203 \$ 206,220 \$ ---						
Charges for Current Services						
Liability Insurance --- 55,722 --- ---						
Library Services 52,179 48,470 50,878 ---						
Interfnd -Miscellaneous 24,366 22,353 220,353 ---						
Interfnd -Salary Reimbursmt 872 15,583 15,583 ---						
Interfund - Project Costs 407,395 6,527,433 18,644,046 ---						

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
		Total Charges for Current Services	\$ 484,812	\$ 6,669,561	\$ 18,930,860	---
		Other In-Lieu and Other Governmental Revenue				
		Oth Gov-City Governments	1,592,475	2,695,835	886,636	---
		Total Other In-Lieu and Other Governmental Revenue	\$ 1,592,475	\$ 2,695,835	\$ 886,636	---
		Other Revenue				
		Sale Of Surplus Property	11,854	---	---	---
		Contractual Revenue	11,537,450	11,537,450	8,028,540	---
		Rebates & Refunds	1,265	12,942	6,061	---
		Contributions & Donations	194,781	39,521	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	---
		Total County Free Library Financing Sources	\$ 39,695,377	\$ 45,113,952	\$ 47,889,294	---
		21210 - Edward Dean Museum & Gardens				
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 6,614	\$ 18,503	\$ 3,008	---
		Admissions	8,400	6,441	5,981	---
		Entry Fees	1,573	1,690	1,482	---
		Industrial & Commercial Space	650	700	650	---
		Misc Event Charges	175,032	135,700	109,500	---
		Total Revenue from the Use of Money & Property	\$ 192,269	\$ 163,034	\$ 120,621	---

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
Charges for Current Services						
		Interfnd -Miscellaneous	254,903	277,729	79,836	---
		Interfnd -Salary Reimbursmt	---	6,317	---	---
Total Charges for Current Services			\$ 254,903	\$ 284,046	\$ 79,836	---
Other Revenue						
		Cash Over-Short	20	---	1	---
		Rebates & Refunds	173	---	---	---
		Contributions & Donations	75	---	---	---
		Other Misc Revenue	1,392	---	---	---
		Contrib Fr Other County Funds	110,000	230,000	110,000	---
Total Other Revenue			\$ 111,660	\$ 230,000	\$ 110,001	---
Total Edward Dean Museum & Gardens Financing Sources			\$ 558,832	\$ 677,080	\$ 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	---

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
		Fed-Block Grants	161,117	307,449	475,507	---
		Total Federal	\$ 3,619,908	\$ 1,652,200	\$ 7,234,402	---
		Total Intergovernmental Revenues	\$ 3,619,908	\$ 1,652,200	\$ 7,234,402	---
		Charges for Current Services				
		Development Fees	1,000	1,075	---	---
		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	---
		Total Other Revenue	\$ 259,947	\$ 441,911	\$ 420,601	---
		Total HOME Investmnt Partnership Act Financing Sources	\$ 3,943,869	\$ 2,190,024	\$ 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	\$ ---	---

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><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	6	7
Total Revenue from the Use of Money & Property \$ (75,407) \$ 1,612,243 \$ --- \$ ---						
Intergovernmental Revenues						
State						
		CA-State Revenue	11,387	1,260,141	1,735,757	---
		CA- Other Operating Grants	9,901,953	6,138,911	51,576,298	---
		Total State	\$ 9,913,340	\$ 7,399,052	\$ 53,312,055	---
Federal						
		Fed-Block Grants	757,329	729,334	1,838,630	---
		Fed- Other Operating Grants	15,420,836	37,813,343	74,207,269	---
		Fed-Federal Revenue	2,506,625	1,148,164	2,515,735	---
		Total Federal	\$ 18,684,790	\$ 39,690,841	\$ 78,561,634	---
		Total Intergovernmental Revenues	\$ 28,598,129	\$ 47,089,893	\$ 131,873,689	---
Charges for Current Services						
		Interfnd -Miscellaneous	121,063	---	20,000	---
		Total Charges for Current Services	\$ 121,063	\$ ---	\$ 20,000	---
Other Revenue						
		Program Revenue	10,000	---	---	---
		Contrib Fr Other County Funds	2,082,757	2,082,757	2,082,757	---
		Total Other Revenue	\$ 2,092,757	\$ 2,082,757	\$ 2,082,757	---
		Total Homeless Housing Relief Fund Financing Sources	\$ 30,736,542	\$ 50,784,893	\$ 133,976,446	---
21330 - HHPWS CARES Act Funding						

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	
Revenue from the Use of Money & Property							
Interest-Invested Funds		\$	568,045	\$	---	\$	---
Total Revenue from the Use of Money & Property		\$	568,045	\$	---	\$	---
Intergovernmental Revenues							
State							
CA-State Revenue			59,934,180		15,055,499		194,085
Total State		\$	59,934,180	\$	15,055,499	\$	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
Total Federal		\$	1,439,050	\$	2,544,333	\$	7,841,865
Total Intergovernmental Revenues		\$	61,373,231	\$	17,599,832	\$	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
21340 - HWS Grants							

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2024-25					
Fund Name	Financing Source Category	Financing Source Account	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	6	7	
Revenue from the Use of Money & Property							
Interest-Invested Funds		\$	873,998	\$	---	\$	1,458,790
Total Revenue from the Use of Money & Property		\$	873,998	\$	---	\$	1,458,790
Intergovernmental Revenues							
State							
CA-State Revenue			3,535,924		9,623,327		47,454,027
Total State		\$	3,535,924	\$	9,623,327	\$	47,454,027
Total Intergovernmental Revenues		\$	3,535,924	\$	9,623,327	\$	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
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 <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
	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	---
		Fed-Block Grants	1,174,791	1,173,548	1,721,627	---
		Fed- Other Operating Grants	575,551	660,000	572,282	---
		Fed-Other Government Agencies	46,666	66,000	46,401	---
	Total Federal \$ 9,748,173 \$ 14,010,014 \$ 16,726,026 \$ ---					
	Total Intergovernmental Revenues \$ 9,748,173 \$ 14,010,014 \$ 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 \$ ---						
21370 - Neighborhood Stabilization NSP						

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			Governmental Funds			
			Fiscal Year 2024-25			
Fund Name	Financing Source Category	Financing Source Account	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	6	7
	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	---
		Fed-Block Grants	---	13,305	87,441	---
		Total Federal	\$ ---	\$ 163,305	\$ 5,767,744	---
		Total Intergovernmental Revenues	\$ ---	\$ 163,305	\$ 5,767,744	---
	Other Revenue					
		Program Revenue	422,274	194,010	258,680	---
		Total Other Revenue	\$ 422,274	\$ 194,010	\$ 258,680	---
		Total Neighborhood Stabilization NSP Financing Sources	\$ 458,003	\$ 357,315	\$ 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)	\$ ---	---
		Total Comm Recidivism Reduction Prgm Financing Sources	\$ 214	\$ (1,336)	\$ ---	---
21450 - Office On Aging						

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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
	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	---
	CA-Congregate Nutrition		250,728	291,378	480,212	---
	CA-State Grant Revenue		1,356,587	6,139,431	5,795,892	---
	CA-Home Del Meals		2,766,844	1,544,144	3,250,951	---
	Total State		\$ 6,777,631	\$ 13,507,126	\$ 10,652,757	---
	Federal					
	Fed-Misc Reimbursement		14,072,965	18,481,950	11,177,367	---
	Total Federal		\$ 14,072,965	\$ 18,481,950	\$ 11,177,367	---
	Total Intergovernmental Revenues		\$ 20,850,596	\$ 31,989,076	\$ 21,830,124	---
	Charges for Current Services					
	Interfnd -Miscellaneous		2,589,445	3,435,929	3,291,322	---
	Total Charges for Current Services		\$ 2,589,445	\$ 3,435,929	\$ 3,291,322	---
	Other Revenue					
	Contributions & Donations		725	4,000	4,000	---
	Other Misc Revenue		373,622	227,614	71,000	---
	Grants-Nongovtl Agencies		140,942	160,212	137,280	---
	Contrib Fr Other County Funds		1,632,798	1,932,798	1,932,798	---

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			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
	Total Other Revenue		\$ 2,148,087	\$ 2,324,624	\$ 2,145,078	---
Total Office On Aging Financing Sources			\$ 25,468,366	\$ 37,356,681	\$ 27,266,524	---
21550 - Workforce Development						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (11,835)	\$ 30,084	\$ 30,084	---
		Rents	824,368	786,064	800,000	---
Total Revenue from the Use of Money & Property			\$ 812,532	\$ 816,148	\$ 830,084	---
Intergovernmental Revenues						
State						
		CA-From Other St Govt Agencies	278,636	3,242,422	3,500,000	---
Total State			\$ 278,636	\$ 3,242,422	\$ 3,500,000	---
Federal						
		Fed-WIA	20,580,668	21,888,253	24,218,938	---
Total Federal			\$ 20,580,668	\$ 21,888,253	\$ 24,218,938	---
Total Intergovernmental Revenues			\$ 20,859,304	\$ 25,130,675	\$ 27,718,938	---
Charges for Current Services						
		Housing Authority	758	4,930	10,000	---
		Reimbursement For Services	29,986	---	---	---
		Interfnd -Office Expense	72,142	64,963	50,000	---
		Interfnd -Reimb For Service	3,233	---	---	---
		Interfnd -Salary Reimbursmt	183,479	75,932	160,000	---
		Interfnd -Training	833,530	379,808	550,000	---

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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
	Total Charges for Current Services		\$ 1,123,129	\$ 525,633	\$ 770,000	\$ ----
	Other Revenue					
	Other Misc Revenue		(17,054)	150,168	100,000	----
	Contrib Fr Other County Funds		---	2,500,000	140,683	----
	Total Other Revenue		\$ (17,054)	\$ 2,650,168	\$ 240,683	\$ ----
	Total Workforce Development Financing Sources		\$ 22,777,911	\$ 29,122,624	\$ 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	----
	Interfnd -Salary Reimbursmt		901,656	934,295	1,583,110	----
	Total Charges for Current Services		\$ 1,265,076	\$ 1,269,377	\$ 1,868,208	----
	Other Revenue					
	Other Misc Revenue		29,338	29,338	30,000	----
	Contrib Fr Other County Funds		250,000	250,000	250,000	----
	Total Other Revenue		\$ 279,338	\$ 279,338	\$ 280,000	----

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 <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	
Total Housing, Homeless, Wrkfrce Financing Sources			\$ 1,544,748	\$ 1,548,715	\$ 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						
	Fed-American Rescue Plan Act		27,506,961	143,741,732	358,104,429	---	
	Total Federal		\$ 27,506,961	\$ 143,741,732	\$ 358,104,429	\$ ---	
	Total Intergovernmental Revenues		\$ 27,506,961	\$ 143,741,732	\$ 358,104,429	\$ ---	
Total ARP Act Coronavirus Relief Financing Sources			\$ 30,106,571	\$ 156,185,378	\$ 358,104,429	\$ ---	
21736 - ARP Act CID BOS							
	Revenue from the Use of Money & Property						
	Interest-Invested Funds		\$ 9,999	\$ 4,213	\$ ---	\$ ---	

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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><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	6	7		
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	---		
Total Federal			\$ 131,000	\$ 31,000	\$ 121,500	\$ ---		
Total Intergovernmental Revenues			\$ 131,000	\$ 31,000	\$ 121,500	\$ ---		
Total ARP Act CID BOS Financing Sources			\$ 140,999	\$ 35,213	\$ 121,500	\$ ---		
21740 - State Homeland Security Progrm								
Revenue from the Use of Money & Property								
	Interest-Invested Funds		\$ 54	\$ ---	\$ ---	\$ ---		
Total Revenue from the Use of Money & Property			\$ 54	\$ ---	\$ ---	\$ ---		
Total State Homeland Security Progrm 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	---		

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		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	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	6	7
	Total Federal		\$ (758,561)	\$ ---	\$ 21,400	\$ ---
	Total Intergovernmental Revenues		\$ (758,561)	\$ ---	\$ 21,400	\$ ---
Total Bio-terrorism Preparedness Financing Sources			\$ (710,580)	\$ ---	\$ 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					
	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	\$ ---
	Misc. Property Taxes		---	4	---	---
	Prop Tax Current Unsecured		13,824	16,795	18,139	---
	Prop Tax Prior Unsecured		319	885	889	---

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		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
		Prop Tax Current Supplemental	9,781	8,954	9,005	---
		Prop Tax Prior Supplemental	3,409	3,672	5,508	---
		RDV Prty Tax, LMIH Resdul Asts	43,286	38,059	41,104	---
		Total Taxes \$	400,409 \$	426,013 \$	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	---
		Total Revenue from the Use of Money & Property \$	58,034 \$	73,559 \$	61,716 \$	---
		Intergovernmental Revenues				
		State				
		CA-Homeowners Tax Relief	2,547	3,441	3,716	---
		CA-Suppl Homeowners Tax Relief	44	44	48	---
		Total State \$	2,591 \$	3,485 \$	3,764 \$	---
		Total Intergovernmental Revenues \$	2,591 \$	3,485 \$	3,764 \$	---
		Charges for Current Services				
		Reimbursement For Services	4,998	---	---	---
		Total Charges for Current Services \$	4,998 \$	---	---	---
		Other Revenue				
		Contractual Revenue	16,524	---	---	---

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			Governmental Funds			
			Fiscal Year 2024-25			
Fund Name	Financing Source Category	Financing Source Account	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	6	7
		Redevelopment Pass Thru	---	17,148	17,148	---
		Contrib Fr Other County Funds	542,121	50,000	76,748	---
		Total Other Revenue	\$ 558,645	\$ 67,148	\$ 93,896	---
Total FM-Lakeland Village Rec. Ctrs. Financing Sources			\$ 1,024,678	\$ 570,205	\$ 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)	\$ ---	\$ ---	---
	Intergovernmental Revenues					
	State					
		CA-Prop 56 Tobacco Act 2016	1,145,145	1,313,882	1,811,483	---
		Total State	\$ 1,145,145	\$ 1,313,882	\$ 1,811,483	---
		Total Intergovernmental Revenues	\$ 1,145,145	\$ 1,313,882	\$ 1,811,483	---
Total CA Prop 56 Tobacco Tax of 2016 Financing Sources			\$ 1,140,459	\$ 1,313,882	\$ 1,811,483	---
22000 - Rideshare						
	Licenses, Permits & Franchises					
		Air Quality	38,012	37,000	40,000	---
		Total Licenses, Permits & Franchises	\$ 38,012	\$ 37,000	\$ 40,000	---
	Charges for Current Services					

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Fund Name	Financing Source Category	Financing Source Account	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	6	7
		Rideshare Revenue	94,522	100,000	100,500	---
		Interfnd -Air Quality AB2766	184,579	301,651	381,606	---
		Total Charges for Current Services	\$ 279,101	\$ 401,651	\$ 482,106	---
		Total Rideshare Financing Sources	\$ 317,113	\$ 438,651	\$ 522,106	---
22040 - County Benefit Contribution						
		Other Revenue				
		Contributions & Donations	5,000,000	5,000,000	5,000,000	---
		Total Other Revenue	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	---
		Total County Benefit Contribution Financing Sources	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	---
22050 - AD CFD Adm						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 20,059	\$ 6,250	\$ 4,700	---
		Total Revenue from the Use of Money & Property	\$ 20,059	\$ 6,250	\$ 4,700	---
		Charges for Current Services				
		Reimbursement For Services	324,764	299,948	300,000	---
		Total Charges for Current Services	\$ 324,764	\$ 299,948	\$ 300,000	---
		Other Revenue				
		Other Misc Revenue	4,000	4,000	4,000	---

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			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
Operating Transfer-In			---	69,802	40,907	---
Total Other Revenue			\$ 4,000	\$ 73,802	\$ 44,907	---
Total AD CFD Adm Financing Sources			\$ 348,823	\$ 380,000	\$ 349,607	---
22200 - National Date Festival						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$ 12,552	\$ ---	\$ ---	---
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	---
Total Other Revenue			\$ ---	\$ 1,444,500	\$ 1,444,500	---
Total National Date Festival Financing Sources			\$ 12,552	\$ 1,635,710	\$ 1,444,500	---
22250 - Cal Id						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$ (44,781)	\$ 83,381	\$ 1,800	---
Interest-Departmental			2,605	4,711	2,605	---
Total Revenue from the Use of Money & Property			\$ (42,176)	\$ 88,092	\$ 4,405	---
Charges for Current Services						

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			Fiscal Year 2024-25			
Fund Name	Financing Source Category	Financing Source Account	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	6	7
		School Services Law Enforcemnt	2,704	2,970	2,970	---
		Cal-Id Assessment	2,064,579	2,038,808	2,037,541	---
		Cal-Id	4,445,022	13,686,966	4,676,878	---
		Cal-DNA	245,503	52,558	67,448	---
		Total Charges for Current Services	\$ 6,757,808	\$ 15,781,302	\$ 6,784,837	---
		Other Revenue				
		Contrib Fr Other County Funds	389,905	396,717	401,693	---
		Total Other Revenue	\$ 389,905	\$ 396,717	\$ 401,693	---
		Total Cal Id Financing Sources	\$ 7,105,537	\$ 16,266,111	\$ 7,190,935	---
22270 - Inmate Welfare Fund						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 386,828	\$ 579,441	\$ 325,000	---
		Total Revenue from the Use of Money & Property	\$ 386,828	\$ 579,441	\$ 325,000	---
		Charges for Current Services				
		Interfund-Printing Services	356,616	361,045	356,628	---
		Total Charges for Current Services	\$ 356,616	\$ 361,045	\$ 356,628	---
		Other Revenue				
		Program Revenue	3,388,197	3,434,082	3,217,056	---

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			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
	Total Other Revenue		\$ 3,388,197	\$ 3,434,082	\$ 3,217,056	---
Total Inmate Welfare Fund Financing Sources			\$ 4,131,641	\$ 4,374,568	\$ 3,898,684	---
22300 - AB2766 Sher Bill						
	Fines, Forfeitures & Penalties					
	Vehicle Code Fines		\$ 86,860	\$ 68,340	\$ 80,000	---
	Total Fines, Forfeitures & Penalties		\$ 86,860	\$ 68,340	\$ 80,000	---
	Revenue from the Use of Money & Property					
	Interest-Invested Funds		\$ 35,767	\$ 54,564	\$ 25,000	---
	Total Revenue from the Use of Money & Property		\$ 35,767	\$ 54,564	\$ 25,000	---
	Intergovernmental Revenues					
	State					
	CA-From Other St Govt Agencies		526,019	513,982	510,000	---
	Total State		\$ 526,019	\$ 513,982	\$ 510,000	---
	Total Intergovernmental Revenues		\$ 526,019	\$ 513,982	\$ 510,000	---
Total AB2766 Sher Bill Financing Sources			\$ 648,646	\$ 636,886	\$ 615,000	---
22350 - Special Aviation						
	Revenue from the Use of Money & Property					
	Interest-Invested Funds		\$ 20,234	\$ 8,512	\$ 5,055	---
	Total Revenue from the Use of Money & Property		\$ 20,234	\$ 8,512	\$ 5,055	---

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			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
	Intergovernmental Revenues					
	State					
	CA-State Match		79,496	171,486	225,074	---
	Total State		\$ 79,496	\$ 171,486	\$ 225,074	---
	Federal					
	Fed-Airports Improvements		1,767,225	5,111,758	7,672,620	---
	Total Federal		\$ 1,767,225	\$ 5,111,758	\$ 7,672,620	---
	Total Intergovernmental Revenues		\$ 1,846,721	\$ 5,283,244	\$ 7,897,694	---
	Other Revenue					
	Contrib Fr Other County Funds		107,972	235,785	627,440	---
	Total Other Revenue		\$ 107,972	\$ 235,785	\$ 627,440	---
	Total Special Aviation Financing Sources		\$ 1,974,927	\$ 5,527,541	\$ 8,530,189	---
22400 - Supervisorial Road Dist #4						
	Taxes					
	Prop Tax Current Secured		\$ 823,966	\$ 863,400	\$ 790,919	---
	Misc. Property Taxes		---	591	295	---
	Prop Tax Current Unsecured		35,324	50,545	37,260	---
	Prop Tax Prior Unsecured		2,677	3,008	3,008	---
	Prop Tax Current Supplemental		31,722	32,139	63,862	---
	Prop Tax Prior Supplemental		8,193	10,638	12,010	---
	RDV Prty Tax, LMIH Resdul Asts		58,239	69,271	58,239	---
	Total Taxes		\$ 960,120	\$ 1,029,592	\$ 965,593	---

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			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
	Revenue from the Use of Money & Property					
	Interest-Invested Funds		\$ 23,249	\$ 11,111	\$ 95,250	\$ ---
	Total Revenue from the Use of Money & Property		\$ 23,249	\$ 11,111	\$ 95,250	\$ ---
	Intergovernmental Revenues					
	State					
	CA-Homeowners Tax Relief		6,240	6,591	6,066	---
	CA-Suppl Homeowners Tax Relief		107	177	200	---
	Total State		\$ 6,347	\$ 6,768	\$ 6,266	----
	Total Intergovernmental Revenues		\$ 6,347	\$ 6,768	\$ 6,266	----
	Other Revenue					
	Contractual Revenue		103,965	115,809	117,630	---
	Total Other Revenue		\$ 103,965	\$ 115,809	\$ 117,630	----
	Total Supervisorial Road Dist #4 Financing Sources		\$ 1,093,682	\$ 1,163,280	\$ 1,184,739	----
22430 - Health and Juvenile Services						
	Revenue from the Use of Money & Property					
	Interest-Invested Funds		\$ 1,773	\$ 1,200	\$ 1,200	\$ ---
	Total Revenue from the Use of Money & Property		\$ 1,773	\$ 1,200	\$ 1,200	----
	Other Revenue					
	Contractual Revenue		1,849,034	1,676,600	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 <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
Total Other Revenue			\$ 1,849,034	\$ 1,676,600	\$ 1,546,734	---
Total Health and Juvenile Services Financing Sources			\$ 1,850,807	\$ 1,677,800	\$ 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	---
Total Revenue from the Use of Money & Property			\$ 139,519	\$ 271,271	\$ 14,445	---
Charges for Current Services						
Disposal Fees			2,497,707	5,640,672	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	---
Total WC- Multi-Species Habitat Con Financing Sources			\$ 5,898,457	\$ 5,911,943	\$ 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	---	---	---

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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
		Deposit Based Fee Draws	21,549	40,000	40,000	---
		GIS Fees	1,730,619	2,009,070	2,190,828	---
		Reimbursement For Services	57	172	---	---
		Interfnd -Reimb For Service	26,434	123,927	276,425	---
		Total Charges for Current Services	\$ 1,840,338	\$ 2,173,169	\$ 2,507,253	---
		Other Revenue				
		Sale Of Miscellaneous Matls	9,237	15,000	15,000	---
		Total Other Revenue	\$ 9,237	\$ 15,000	\$ 15,000	---
		Total Geographical Information Systm Financing Sources	\$ 1,904,027	\$ 2,188,169	\$ 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	---
		Deposit Based Fee Draws	---	6,000	---	---
		Interfnd -Miscellaneous	2,781	3,000	3,000	---
		Interfnd -Salary Reimbursmt	32,558	35,474	36,346	---
		Total Charges for Current Services	\$ 256,647	\$ 247,443	\$ 272,760	---

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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 In-Lieu and Other Governmental Revenue						
Oth Gov-City Governments			---	---	100,000	---
Total Other In-Lieu and Other Governmental Revenue			\$ ---	\$ ---	\$ 100,000	\$ ---
Other Revenue						
Contrib Fr Other County Funds			264,307	264,307	264,307	---
Total Other Revenue			\$ 264,307	\$ 264,307	\$ 264,307	\$ ---
Total Airport Land Use Commission Financing Sources			\$ 705,132	\$ 558,505	\$ 637,067	\$ ---
22750 - RCIT-RIVCOTV(PEG)						
Licenses, Permits & Franchises						
License-CATV			459,283	500,000	450,000	---
Total Licenses, Permits & Franchises			\$ 459,283	\$ 500,000	\$ 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	\$ ---
22820 - DNA Identification - County						
Fines, Forfeitures & Penalties						

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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><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	6	7
Other Forfeitures & Penalties			470,149		---	580,000

Total Fines, Forfeitures & Penalties			\$ 470,149	\$ ---	\$ 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	\$ ---
22840 - Solar Payment Revenue Fund						
Licenses, Permits & Franchises						
Franchises			811,536	830,850	839,159	---
Total Licenses, Permits & Franchises			\$ 811,536	\$ 830,850	\$ 839,159	\$ ---
Charges for Current Services						
Development Agreements			1,683,956	1,824,435	1,860,922	---
Total Charges for Current Services			\$ 1,683,956	\$ 1,824,435	\$ 1,860,922	\$ ---
Total Solar Payment Revenue Fund Financing Sources			\$ 2,495,491	\$ 2,655,285	\$ 2,700,081	\$ ---
22850 - Casa Blanca Clinic Operations						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$ 3,275	\$ ---	\$ 2,800	\$ ---

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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
	Total Revenue from the Use of Money & Property \$ 3,275 \$ --- \$ 2,800 \$ ---					
	Other Revenue					
	Contractual Revenue 293,473 285,110 300,000 ---					
	Total Other Revenue \$ 293,473 \$ 285,110 \$ 300,000 \$ ---					
	Total Casa Blanca Clinic Operations Financing Sources \$ 296,748 \$ 285,110 \$ 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 ---					
	Total Other Revenue \$ 10,690,786 \$ --- \$ 7,031,073 \$ ---					
Total Opioid Remediation Financing Sources \$ 10,630,597 \$ 352,587 \$ 7,031,073 \$ ---						
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 \$ --- \$ --- \$ ---					

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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><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	6	7
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	---
	Total Charges for Current Services		\$ 1,768,487	\$ 2,100,000	\$ 2,100,000	---
Total Franchise Area 8 Assmt For Wmi Financing Sources			\$ 1,769,139	\$ 2,100,000	\$ 2,100,000	---
Total Special Revenue Funds Financing Sources			\$ 630,781,093	\$ 799,116,696	\$ 1,221,892,413	---
Capital Project Funds						
30100 - Capital Const-Land & Bldg Acq						

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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><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	6	7
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ (229,456)	\$ 298,416	\$ 1	---
		Total Revenue from the Use of Money & Property	\$ (229,456)	\$ 298,416	\$ 1	---
	Intergovernmental Revenues					
	State					
		CA-Construction	---	1	1	---
		Total State	\$ ---	\$ 1	\$ 1	---
		Total Intergovernmental Revenues	\$ ---	\$ 1	\$ 1	---
	Charges for Current Services					
		Reimbursement For Services	23,881,971	24,264,113	30,472,480	---
		Interfnd -Reimb For Service	27,327,749	39,964,879	35,643,935	---
		Total Charges for Current Services	\$ 51,209,720	\$ 64,228,992	\$ 66,116,415	---
	Other Revenue					
		Insurance Claims	---	1	1	---
		Insurance Proceeds	3,734,038	724,259	---	---
		Contrib Fr Other County Funds	300,357	550,001	1	---
		Total Other Revenue	\$ 4,034,395	\$ 1,274,261	\$ 2	---
		Total Capital Const-Land & Bldg Acq Financing Sources	\$ 55,014,659	\$ 65,801,670	\$ 66,116,419	---
30120 - County Tobacco Securitization						
	Revenue from the Use of Money & Property					

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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	
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	---	
Total Charges for Current Services			\$ 2,500,000	\$ ---	\$ 2,260,000	\$ ---	
Total Fire Capital Project Fund Financing Sources			\$ 2,500,000	\$ ---	\$ 2,260,000	\$ ---	
30360 - Cabazon CRA Infrastructure							
Other Revenue							
Contrib Fr Other County Funds			468,468	458,883	512,442	---	
Total Other Revenue			\$ 468,468	\$ 458,883	\$ 512,442	\$ ---	
Total Cabazon CRA Infrastructure Financing Sources			\$ 468,468	\$ 458,883	\$ 512,442	\$ ---	
30370 - Wine Country Infrastructure							
Other Revenue							
Contrib Fr Other County Funds			386,853	351,412	470,195	---	
Total Other Revenue			\$ 386,853	\$ 351,412	\$ 470,195	\$ ---	

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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
Total Wine Country Infrastructure Financing Sources			\$ 386,853	\$ 351,412	\$ 470,195	---
30380 - Mead Valley Infrastructure						
	Other Revenue					
		Contrib Fr Other County Funds	324,181	352,735	508,610	---
		Total Other Revenue	\$ 324,181	\$ 352,735	\$ 508,610	---
Total Mead Valley Infrastructure Financing Sources			\$ 324,181	\$ 352,735	\$ 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	---
		Total Revenue from the Use of Money & Property	\$ 1,823,637	\$ (6,755,139)	\$ 1,800,000	---
	Charges for Current Services					
		Developer Mitigation	12,556,651	46,879,859	13,000,000	---
		Total Charges for Current Services	\$ 12,556,651	\$ 46,879,859	\$ 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	---

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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
30700 - Capital Improvement Program						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 802,123	\$ 3,720,871	\$ 233,742	\$ ---
		Building Use	202,706	---	415,000	---
Total Revenue from the Use of Money & Property			\$ 1,004,829	\$ 3,720,871	\$ 648,742	\$ ---
Other Revenue						
		Other Misc Revenue	64,475	---	28,697	---
		Operating Transfer-In	1,167,001	306,000	306,000	---
		Contrib Fr Other County Funds	22,308,793	---	6,477,648	---
Total Other Revenue			\$ 23,540,269	\$ 306,000	\$ 6,812,345	\$ ---
Total Capital Improvement Program Financing Sources			\$ 24,545,097	\$ 4,026,871	\$ 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	\$ ---	\$ ---	\$ ---

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
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	---
Total Other Revenue			\$ 47,556,385	\$ 50,262,580	\$ 44,086,557	---
Total RDA Capital Improvements Financing Sources			\$ 47,556,385	\$ 50,262,580	\$ 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	---
Total Revenue from the Use of Money & Property			\$ 113,331	\$ 262,729	\$ 293,107	---
Other Revenue						
Special District Income			1,730,056	4,349,438	4,349,438	---
Total Other Revenue			\$ 1,730,056	\$ 4,349,438	\$ 4,349,438	---
Total Menifee Rd-Bridge Benefit Dist Financing Sources			\$ 1,843,387	\$ 4,612,167	\$ 4,642,545	---
31610 - So West Area RB Dist						

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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><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	6	7
	Revenue from the Use of Money & Property					
	Interest-Invested Funds		\$ 216,485	\$ 358,319	\$ 376,355	---
	Total Revenue from the Use of Money & Property		\$ 216,485	\$ 358,319	\$ 376,355	---
	Other Revenue					
	Special District Income		1,016,079	657,444	657,444	---
	Total Other Revenue		\$ 1,016,079	\$ 657,444	\$ 657,444	---
	Total So West Area RB Dist Financing Sources		\$ 1,232,565	\$ 1,015,763	\$ 1,033,799	----
31630 - Traffic Signal Mitigation						
	Charges for Current Services					
	Signal Mitigation		---	---	2,000	---
	Total Charges for Current Services		\$ ---	\$ ---	\$ 2,000	---
	Total Traffic Signal Mitigation Financing Sources		\$ ---	\$ ---	\$ 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	---
	Total Revenue from the Use of Money & Property		\$ 189,274	\$ 318,942	\$ 329,109	---
	Total Mira Loma R & B Bene District Financing Sources		\$ 189,274	\$ 318,942	\$ 329,109	---

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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
31650 - Dev Agrmt DIF Cons. Area Plan						
	Revenue from the Use of Money & Property					
	Interest-Invested Funds	\$	5,164	\$ 22,303	\$ 2,040	---
	Total Revenue from the Use of Money & Property	\$	5,164	\$ 22,303	\$ 2,040	---
	Other Revenue					
	Contrib Fr Other County Funds		564,689	3,346,942	6,081,765	---
	Total Other Revenue	\$	564,689	\$ 3,346,942	\$ 6,081,765	---
	Total Dev Agrmt DIF Cons. Area Plan Financing Sources	\$	569,853	\$ 3,369,245	\$ 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	---
	Total Revenue from the Use of Money & Property	\$	2,194	\$ 3,911	\$ 2,512	---
	Other Revenue					
	Contrib Fr Other County Funds		530,290	2,051,711	2,861,415	---
	Total Other Revenue	\$	530,290	\$ 2,051,711	\$ 2,861,415	---
	Total Signal Mitigation Dev Imp Fees Financing Sources	\$	532,484	\$ 2,055,622	\$ 2,863,927	---
31693 - RBBD-Scott Road						

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			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
	Revenue from the Use of Money & Property					
	Interest-Invested Funds	\$	11,627	\$ 72,297	\$ 124,963	---
	Total Revenue from the Use of Money & Property	\$	11,627	\$ 72,297	\$ 124,963	---
	Other Revenue					
	Special District Income		330,309	438,165	308,160	---
	Total Other Revenue	\$	330,309	\$ 438,165	\$ 308,160	---
	Total RBBB-Scott Road Financing Sources	\$	341,936	\$ 510,462	\$ 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	\$ --	\$ ---	---

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			Governmental Funds			
			Fiscal Year 2024-25			
Fund Name	Financing Source Category	Financing Source Account	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	6	7
33600 - CREST						
	Revenue from the Use of Money & Property					
	Interest-Invested Funds	\$	126,393	\$ 261,760	\$ 69,784	---
	Total Revenue from the Use of Money & Property	\$	126,393	\$ 261,760	\$ 69,784	---
	Charges for Current Services					
	Prop Tax Colln Fees R&T 95.2		3,878,265	1,936,075	3,485,038	---
	Interfnd -Reimb For Service		---	169,381	---	---
	Total Charges for Current Services	\$	3,878,265	\$ 2,105,456	\$ 3,485,038	---
	Other Revenue					
	Contrib Fr Other County Funds		4,000,000	4,000,000	4,000,000	---
	Total Other Revenue	\$	4,000,000	\$ 4,000,000	\$ 4,000,000	---
	Total CREST Financing Sources	\$	8,004,659	\$ 6,367,216	\$ 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						

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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><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	6	7
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (0)	\$ ---	\$ ---	---
		Investment Income	2	---	---	---
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	---
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	---
		Interfund-Admin Svrs Misc	40,970,897	35,509,516	---	---
		Interfund-Admin Svrs Safety	7,029,957	7,687,350	---	---

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
	Total Charges for Current Services		\$ 48,000,854	\$ 43,196,866	\$ 29,048,222	\$ ----
Total Pension Obligation Bonds Financing Sources			\$ 49,974,205	\$ 44,038,604	\$ 29,048,222	\$ ----
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	----
	Total Charges for Current Services		\$ 66,468,513	\$ 63,059,852	\$ 65,187,246	\$ ----
Total 2020 Pension Obligation Bonds Financing Sources			\$ 66,607,507	\$ 63,059,852	\$ 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	\$ ---	\$ ---	\$ ----

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
Total 89 93A&B Financing Sources			\$ 802,352	\$ ---	\$ ---	---
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	---
Total Charges for Current Services			\$ ---	\$ 680,000	\$ 680,000	---
Other Revenue						
		Contrib Fr Non-County Agencies	---	20,553,558	20,548,868	---
		Operating Transfer-In	10,850	---	---	---
Total Other Revenue			\$ 10,850	\$ 20,553,558	\$ 20,548,868	---
Total 97a Hospital Project Financing Sources			\$ 20,804,450	\$ 21,233,558	\$ 21,228,868	---
36180 - 1990 Monterey Avenue Project						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 169	\$ ---	\$ ---	---
Total Revenue from the Use of Money & Property			\$ 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 <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
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	---	---	---
Total Revenue from the Use of Money & Property			\$ 116,067	\$ ---	\$ ---	---

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><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	6	7
	Charges for Current Services					
	Interfund - Rent CORAL		351,000	469,400	472,400	---
	Total Charges for Current Services		\$ 351,000	\$ 469,400	\$ 472,400	---
Total 2009 PSEC & Woodcrt Lib Rf Prj Financing Sources			\$ 467,067	\$ 469,400	\$ 472,400	---
36250 - 2012 CAC Refunding Debt Service						
	Revenue from the Use of Money & Property					
	Interest-Invested Funds		\$ 0	\$ ---	\$ ---	---
	Total Revenue from the Use of Money & Property		\$ 0	\$ ---	\$ ---	---
Total 2012 CAC Refunding Debt Service Financing Sources			\$ 0	\$ ---	\$ ---	---
36270 - 2012 Public Finance Authty Dbt						
	Revenue from the Use of Money & Property					
	Interest-Invested Funds		\$ 0	\$ ---	\$ ---	---
	Total Revenue from the Use of Money & Property		\$ 0	\$ ---	\$ ---	---
Total 2012 Public Finance Authty Dbt Financing Sources			\$ 0	\$ ---	\$ ---	---
36280 - 2013A PubDef/Prb Bldg&Tech Dbt						
	Revenue from the Use of Money & Property					
	Interest-Invested Funds		\$ 0	\$ ---	\$ ---	---

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 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
	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	---
	Total Other Revenue		\$ ---	\$ 764,423	\$ 760,851	\$ ---
	Total 2019 A-T CORAL RCIT Ref Proj Financing Sources		\$ 766,821	\$ 764,423	\$ 760,851	\$ ---
37050 - Teeter Debt Service Fund						

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 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
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 56,613	\$ 110,000	\$ 250,000	---
		Investment Income	24,514	---	---	---
		Total Revenue from the Use of Money & Property	\$ 81,127	\$ 110,000	\$ 250,000	---
Other Revenue						
		Other Misc Revenue	348	---	110,000	---
		Operating Transfer-In	437,050	3,110,035	4,004,038	---
		Total Other Revenue	\$ 437,398	\$ 3,110,035	\$ 4,114,038	---
		Total Teeter Debt Service Fund Financing Sources	\$ 518,525	\$ 3,220,035	\$ 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						
		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	---	---

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
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	\$ ---	\$ ---	---
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	

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
Total Revenue from the Use of Money & Property \$ 997,871 \$ 965,946 \$ 873,500 \$ ---						
Charges for Current Services						
Interfund - Rent CORAL 1,816,739 1,842,062 1,845,000 ---						
Total Charges for Current Services \$ 1,816,739 \$ 1,842,062 \$ 1,845,000 \$ ---						
Other Revenue						
Contrib Fr Other County Funds 2,403,473 2,416,569 2,420,000 ---						
Total Other Revenue \$ 2,403,473 \$ 2,416,569 \$ 2,420,000 \$ ---						
Total 2015A IFA Lease Revenue Bonds Financing Sources \$ 5,218,083 \$ 5,224,577 \$ 5,138,500 \$ ---						
37430 - 2016 Infrastructure Finng Auth						
Revenue from the Use of Money & Property						
Interest-Invested Funds \$ 8,876 \$ --- \$ --- \$ ---						
Investment Income 5,446 --- --- ---						
Total Revenue from the Use of Money & Property \$ 14,322 \$ --- \$ --- \$ ---						
Charges for Current Services						
Interfund - Rent CORAL --- --- 3,483,925 ---						
Total Charges for Current Services \$ --- \$ --- \$ 3,483,925 \$ ---						
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 <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	
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	\$ ----	
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	---	
Total Other Revenue			\$ 2,758,063	\$ 2,754,970	\$ 2,759,863	\$ ----	
Total 2017A IFA Lease Revenue Bonds Financing Sources			\$ 2,780,937	\$ 2,757,072	\$ 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							

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
Interfund - Rent CORAL			604,031	602,781	606,100	---
Total Charges for Current Services			\$ 604,031	\$ 602,781	\$ 606,100	\$ ---
Other Revenue						
Contrib Fr Non-County Agencies			687,156	812,169	259,669	---
Operating Transfer-In			110	---	---	---
Contrib Fr Other County Funds			441,263	484,058	949,932	---
Total Other Revenue			\$ 1,128,529	\$ 1,296,227	\$ 1,209,601	\$ ---
Total 2017B&C IFA Lease Revenue Bnds Financing Sources			\$ 1,751,901	\$ 1,901,040	\$ 1,815,701	\$ ---
37450 - 2021 A&B IFA Lease Revenue Refunding						
Revenue from the Use of Money & Property						
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	---
Total Charges for Current Services			\$ 10,123,303	\$ 5,947,650	\$ 17,022,188	\$ ---

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					
		Contrib Fr Non-County Agencies	3,097,210	2,086,130	3,128,018	---
		Operating Transfer-In	686	---	---	---
		Contrib Fr Other County Funds	20,529,711	26,120,785	14,010,294	---
		Total Other Revenue	\$ 23,627,607	\$ 28,206,915	\$ 17,138,312	---
		Total 2021 A&B IFA Lease Revenue Refunding Financing Sources	\$ 33,976,294	\$ 34,324,565	\$ 34,160,500	---
Total Debt Service Funds Financing Sources			\$ 211,034,498	\$ 938,764,891	\$ 168,420,114	---
TOTAL ALL FUNDS			\$ 5,353,951,918	\$ 6,841,301,006	\$ 6,846,247,341	---
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 <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	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	\$ ---	
Public Protection	1,958,849,571	2,278,291,368	2,513,419,624	---	
Public Ways and Facilities	206,041,576	262,236,672	370,704,723	---	
Health and Sanitation	803,271,253	981,140,487	1,230,140,323	---	
Public Assistance	1,463,329,953	1,764,080,081	1,961,999,615	---	
Education	37,536,290	50,791,100	58,675,078	---	
Recreation and Cultural Services	6,310,522	27,404,483	33,417,005	---	
Debt Service	215,707,109	200,479,157	185,107,251	---	
Total Financing Uses by Function	\$ 5,095,858,127	\$ 6,043,951,050	\$ 6,854,165,056	\$ ---	
Appropriation for Contingencies					
General Fund	\$ ---	\$ 16,307,052	\$ 5,000,000	\$ ---	
Total Appropriation for Contingencies	\$ ---	\$ 16,307,052	\$ 5,000,000	\$ ---	
Subtotal Financing Uses	\$ 5,095,858,127	\$ 6,060,258,102	\$ 6,859,165,056	\$ ---	
Provisions for Obligated Fund Balance					
General Fund	\$ ---	\$ ---	\$ 697,433,721	\$ ---	
Transportation	---	---	18,910,492	---	
Code Enforcement Cost Recovery	---	---	465,000	---	
Hud Community Services Grant	---	---	259,509	---	
Cal Id	---	---	1,155,935	---	
Inmate Welfare Fund	---	---	1,266,481	---	
Solar Payment Revenue Fund	---	---	240,028	---	
Opioid Remediation	---	---	2,802,163	---	
Franchise Area 8 Assmt For Wmi	---	---	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 <input type="checkbox"/> 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	---	
Wine Country Infrastructure	---	---	470,195	---	
RDA Capital Improvements	---	---	12,204,686	---	
Meniffee Rd-Bridge Benefit Dist	---	---	3,667,545	---	
Mira Loma R & B Bene District	---	---	116,109	---	
Dev Agrmt DIF Cons. Area Plan	---	---	2,040	---	
Signal Mitigation Dev Imp Fees	---	---	2,512	---	
RBBB-Scott Road	---	---	353,123	---	
Total Provisions for Obligated Fund Balance	\$ ---	\$ ---	\$ 739,752,891	\$ ---	
Total Financing Uses	\$ 5,095,876,022	\$ 6,060,264,515	\$ 7,599,074,457	\$ ---	
Summarization by Fund					
10000 General Fund	\$ 4,177,079,784	\$ 4,967,051,490	\$ 6,012,442,554	\$ ---	
20000 Transportation	186,393,467	222,702,012	319,539,653	---	
20200 Tran-Lnd Mgmt Agency Adm	13,527,667	16,924,884	17,532,030	---	
20250 Building Permits	11,190,484	11,600,372	12,582,275	---	
20260 Survey	6,228,934	7,442,270	8,497,787	---	
20270 Code Enforcement Cost Recovery	---	---	465,000	---	
20280 Developer Fees / Agreements	---	380,647	---	---	
20300 Landscape Maintenance District	1,404,259	1,597,376	2,235,310	---	
20600 Community & Business Sevices	1,679,584	2,558,781	3,740,622	---	
21000 Co Structural Fire Protection	84,649,248	89,705,437	97,777,738	---	
21050 Community Action Agency	11,242,749	12,200,492	15,489,035	---	
21100 EDA-Administration	9,464,253	13,804,136	14,268,882	---	
21150 USED A Grant	500,000	48,720	770,000	---	
21200 County Free Library	36,806,712	48,005,317	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	---
21250 HOME Investmnt Partnership Act	4,376,266	2,157,463		7,655,003	---
21300 Homeless Housing Relief Fund	33,012,086	49,172,650		133,976,446	---
21330 HHPWS CARES Act Funding	68,861,246	17,599,832		8,035,950	---
21340 HWS Grants	3,908,728	9,633,258		48,912,817	---
21350 Hud Community Services Grant	10,285,784	14,543,813		16,985,535	---
21370 Neighborhood Stabilization NSP	486,475	357,315		6,026,424	---
21450 Office On Aging	23,432,309	37,658,014		27,266,524	---
21550 Workforce Development	22,633,968	27,773,032		29,559,705	---
21560 Housing, Homeless, Wrkfrce	1,523,106	1,548,715		2,148,208	---
21735 ARP Act Coronavirus Relief	25,624,598	119,854,765		358,104,429	---
21736 ARP Act CID BOS	131,000	31,000		136,500	---
21800 Bio-terrorism Preparedness	14,878	---		21,400	---
21830 FM-Lakeland Village Rec. Ctrs.	999,839	570,206		602,394	---
21840 CA Prop 56 Tobacco Tax of 2016	929,649	1,313,882		1,811,483	---
22000 Rideshare	353,582	443,346		522,106	---
22040 County Benefit Contribution	5,000,000	5,000,000		5,000,000	---
22050 AD CFD Adm	508,886	380,000		349,607	---
22200 National Date Festival	(415)	1,635,710		1,444,500	---
22250 Cal Id	5,029,756	5,442,568		7,190,935	---
22270 Inmate Welfare Fund	1,485,302	3,741,028		3,898,684	---
22300 AB2766 Sher Bill	368,832	611,703		615,000	---
22350 Special Aviation	2,073,501	5,754,813		8,549,962	---
22400 Supervisorial Road Dist #4	---	1,126,287		2,678,164	---
22430 Health and Juvenile Services	1,849,034	1,677,800		1,547,934	---
22450 WC- Multi-Species Habitat Con	4,275,157	4,310,714		5,807,280	---
22500 US Grazing Fees	---	---		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	---
22650 Airport Land Use Commission	752,364	624,971		830,006	---
22750 RCIT-RIVCOTV(PEG)	204,358	500,000		450,000	---
22820 DNA Identification - County	375,248	580,000		580,000	---
22840 Solar Payment Revenue Fund	2,025,439	2,668,432		2,940,109	---
22850 Casa Blanca Clinic Operations	280,260	285,710		302,800	---
22860 Opioid Remediation	---	500,000		7,031,073	---
23000 Franchise Area 8 Assmt For Wmi	2,052,806	2,100,000		2,100,090	---
30100 Capital Const-Land & Bldg Acq	59,977,223	62,376,391		66,116,419	---
30120 County Tobacco Securitization	406,000	426,000		---	---
30300 Fire Capital Project Fund	479,878	2,327,630		7,331,445	---
30360 Cabazon CRA Infrastructure	---	10,300		512,442	---
30370 Wine Country Infrastructure	---	---		470,195	---
30380 Mead Valley Infrastructure	228,079	348,000		508,610	---
30500 Developers Impact Fee Ops	12,246,613	25,797,099		20,038,941	---
30700 Capital Improvement Program	24,433,473	26,663,019		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	---
31600 Menifee Rd-Bridge Benefit Dist	11,953	42,041		4,642,545	---
31610 So West Area RB Dist	504,545	472,916		1,845,000	---
31630 Traffic Signal Mitigation	---	---		2,000	---
31640 Mira Loma R & B Bene District	(467,720)	169,484		329,109	---
31650 Dev Agrmt DIF Cons. Area Plan	564,689	3,346,942		6,083,805	---
31690 Signal Mitigation Dev Imp Fees	529,385	2,051,711		2,863,927	---
31693 RBBD-Scott Road	(1,233,810)	120,679		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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3		4	5
33600 CREST	4,385,655		8,894,311	9,290,167	---
33805 2017 B&C IFA CPF LRB	110		---	---	---
35000 Pension Obligation Bonds	42,145,092		44,038,604	29,048,222	---
35200 2020 Pension Obligation Bonds	60,376,530		63,059,852	65,187,246	---
36040 89 93A&B	10,850		---	---	---
36060 97a Hospital Project	20,983,377		21,233,558	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	---
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	---
37050 Teeter Debt Service Fund	777,670		3,475,035	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	---
37430 2016 Infrastructure Finng Auth	3,485,525		3,486,726	3,483,925	---

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	
37435 2017A IFA Lease Revenue Bonds	2,758,063	2,754,970	2,759,863	---	
37440 2017B&C IFA Lease Revenue Bnds	1,723,890	1,734,951	1,815,701	---	
37450 2021 A&B IFA Lease Revenue Refunding	33,887,924	34,324,565	34,160,500	---	
Total Financing Uses	\$ 5,095,876,022	\$ 6,060,264,515	\$ 7,599,074,457	\$ ---	
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 Estimated	<div><div></div><div>X</div></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	\$	---	
Total Communications	\$ 204,358	\$ 500,000		\$ 450,000	\$	---	
Counsel							
County Counsel	\$ 3,735,556	\$ 5,707,941		\$ 6,866,246	\$	---	
Total Counsel	\$ 3,735,556	\$ 5,707,941		\$ 6,866,246	\$	---	
Elections							
Registrar Of Voters	\$ 34,558,859	\$ 27,938,692		\$ 26,451,429	\$	---	
Total Elections	\$ 34,558,859	\$ 27,938,692		\$ 26,451,429	\$	---	
Finance							
ACO-County Payroll	\$ 763,309	\$ 1,221,287		\$ 1,556,117	\$	---	
ACO-COWCAP Reimbursement	(13,476,901)	(22,368,546)		(30,546,893)		---	
ACO-Internal Audits	1,724,424	2,156,532		2,959,413		---	
ACR-CREST	4,385,655	8,724,930		9,290,167		---	
Assessor	30,711,544	35,849,169		36,143,402		---	
Auditor-Controller	7,889,646	9,845,092		10,744,746		---	
Purchasing	4,438,859	4,724,363		5,375,166		---	
Treasurer-Tax Collector	15,456,023	18,064,980		19,891,151		---	

State Controller Schedules		County of Riverside			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
		Governmental Funds			
		Fiscal Year 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	
Total Finance	\$ 51,892,559	\$ 58,217,808	\$ 55,413,269	\$	---
Legislative and Administrative					
Assessment Appeals Board	\$ 687,429	\$ 892,361	\$ 905,796	\$	---
Augmentation	---	33,904	20,000,000		---
Board of Supervisors	12,730,537	14,796,677	15,788,727		---
EO-Approp For Contingency-General	---	16,307,052	5,000,000		---
EO - Non-EO Operations	2,924,027	18,077,266	21,517,367		---
EO-Solar Program	2,025,439	2,668,432	2,700,081		---
Executive Office	13,179,806	13,629,540	15,391,044		---
Riverside County Executive Office	5,825,486	7,850,952	7,734,940		---
TLMA-Supervisory Dist No 4	---	1,126,287	2,678,164		---
Total Legislative and Administrative	\$ 37,372,724	\$ 75,382,472	\$ 91,716,119	\$	---
Other General Government					
EO-Contribution To Other Funds	\$ 83,711,985	\$ 81,188,618	\$ 67,792,478	\$	---
EO-Countywide Oversight Board Reimbursement Fund	147,372	199,231	---		---
EO-Court Sub-Fund Budget	6,030,478	6,104,980	5,889,022		---
EO-Deferred Maintenance	---	9,348,933	11,500,000		---
EO-Devel.Impact Fees Op Org	11,563,826	25,771,099	20,035,000		---
EO-Mitigation Project Operation	682,787	26,000	3,941		---
EO Subfund Operations	764,770	3,066,167	6,115,052		---
EO-Tax Loss Reserve Fund	437,050	3,110,035	4,004,038		---
RCIT Geographical Info Systems	2,451,392	2,347,787	2,522,253		---
Surveyor	6,228,934	7,442,270	8,497,787		---

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 Other General Government	\$ 112,018,593	\$ 138,605,121	\$ 126,359,571		---
Personnel					
HR-Air Quality Division	\$ 353,582	\$ 443,346	\$ 522,106		---
Human Resources	22,929,914	29,529,067	33,517,036		---
Total Personnel	\$ 23,283,496	\$ 29,972,413	\$ 34,039,142		---
Plant Acquisition					
EO-Cap Imp Prg-Capital Projects	\$ 24,433,473	\$ 26,663,019	\$ 16,863,461		---
EO-Court Reporting Transcripts	1,162,941	1,316,104	1,333,368		---
EO-Tobacco Settlement	406,000	426,000	---		---
Fire Protection-Const & Land Acq-Fire	479,878	2,327,630	7,331,445		---
TLMA-Aviation - Capital	2,073,501	5,754,813	8,549,962		---
Total Plant Acquisition	\$ 28,555,793	\$ 36,487,566	\$ 34,078,236		---
Promotion					
ED-Agency Administration	\$ 3,731,018	\$ 3,957,729	\$ 4,453,341		---
ED- Business Services	10,956,616	17,118,124	14,758,372		---
ED-Single Family Revenue Bond	207,003	649,145	550,084		---
FM-Desert Expo Center	(415)	---	---		---
Total Promotion	\$ 14,894,222	\$ 21,724,998	\$ 19,761,797		---
Property Management					
EO-Court Facilities	\$ 7,100,004	\$ 7,289,996	\$ 8,891,360		---

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	
EO-Mobile Homes	19,878	---	---	---	
FM-Administration	4,485,049	4,151,576	4,721,416	---	
FM - Department Pass-Thru	59,977,223	63,376,391	71,045,808	---	
FM-Energy	19,809,950	20,118,941	20,982,844	---	
FM-Project Management Office	6,903,589	6,360,839	4,854,200	---	
Ordinance 760 Administration	---	---	70,000	---	
Total Property Management	\$ 98,295,693	\$ 101,297,742	\$ 110,565,628	---	
Total General Government	\$ 404,811,853	\$ 495,834,753	\$ 505,701,437	---	
Public Protection					
Detention and Correction					
Probation	\$ 70,737,094	\$ 83,484,617	\$ 91,514,173	---	
Probation-Administration & Support	16,155,431	19,222,850	24,499,191	---	
Probation-Juvenile Hall	46,886,544	57,347,535	67,101,223	---	
RUHS-MH-Public Guardian	6,221,589	8,796,566	11,628,196	---	
Sheriff Correction	286,701,142	331,208,420	332,841,199	---	
Total Detention and Correction	\$ 426,701,800	\$ 500,059,988	\$ 527,583,982	---	
Fire Protection					
Fire Protection	\$ 182,707,896	\$ 219,841,287	\$ 232,560,591	---	
Fire Protection-Contract Svc	135,498,454	155,633,754	181,466,211	---	
Fire Protection-Non Forest	84,649,248	89,705,437	97,777,738	---	
Total Fire Protection	\$ 402,855,599	\$ 465,180,478	\$ 511,804,540	---	

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	
Judicial					
County Clerk-Recorder	\$ 23,327,198	\$ 29,703,998	\$ 22,700,776	\$	---
Department of Child Support Services	48,762,208	56,149,192	57,946,041		---
District Attorney	168,537,177	192,963,540	207,350,286		---
District Attorney Forensic	294,371	300,000	300,000		---
EO-Confidential Court Orders	397,518	172,404	517,224		---
EO-Contrib To Trial Court Funding	25,324,540	25,238,426	26,495,758		---
EO-Dispute Resolution	346,989	405,000	431,500		---
EO-Grand Jury Admin	486,224	484,494	580,708		---
EO-Indigent Defense	13,328,073	16,672,326	16,710,720		---
Public Defender	52,715,748	61,041,510	65,625,803		---
Total Judicial	\$ 333,520,045	\$ 383,130,890	\$ 398,658,816	\$	---
Police Protection					
EO-Parimutuel In-Lieu Tax	\$ ---	\$ 34,727	\$ 35,000	\$	---
Sheriff Administration	23,825,145	26,093,162	28,065,029		---
Sheriff-Ben Clark Training Center	31,918,722	39,066,618	35,448,498		---
Sheriff-CAC Security	1,112,023	1,209,852	1,267,800		---
Sheriff Cal-DNA	241,466	241,292	240,919		---
Sheriff Cal-Id	4,788,290	5,201,276	5,794,081		---
Sheriff Court Services	39,310,587	41,099,836	44,336,411		---
Sheriff Patrol	482,377,620	564,437,415	544,304,680		---
Sheriff-Public Administrator	2,464,533	3,157,407	3,196,435		---
Sheriff Support	56,765,921	62,161,391	62,566,286		---

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 Police Protection	\$ 642,804,308	\$ 742,702,975	\$ 725,255,139	\$	---
Protection-Other					
ACO-Prop 172 Public Safety Revenue	\$ 24,224,982	\$ 6,693,744	\$ 822,550	\$	---
Animal Control Services	26,242,157	34,119,367	32,390,444		---
Code Enforcement	13,219,619	17,005,858	18,475,749		---
DAS Administration	---	206,229	---		---
Emergency Management Department	25,052,560	25,183,657	30,169,646		---
EO COVID19 ARP	15,731,394	47,172,386	209,560,728		---
EO-DNA Identification (County)	375,248	580,000	580,000		---
EO-Natl Pollutant Dschrg Elim Sys	500,154	481,135	531,135		---
EO-WC-MSHCP	4,275,157	4,310,714	5,807,280		---
Planning	7,509,467	9,335,745	10,748,830		---
Sheriff Coroner	16,153,176	22,272,122	19,199,685		---
Total Protection-Other	\$ 133,283,915	\$ 167,360,956	\$ 328,286,047	\$	---
Protective Inspection					
Ag Comm-Range Improvement	\$ ---	\$ ---	\$ 2,578	\$	---
Agricultural Commissioner	8,493,420	8,255,709	9,246,247		---
Building & Safety	11,190,484	11,600,372	12,582,275		---
Total Protective Inspection	\$ 19,683,904	\$ 19,856,081	\$ 21,831,100	\$	---
Total Public Protection	\$ 1,958,849,571	\$ 2,278,291,368	\$ 2,513,419,624	\$	---
Public Ways and Facilities					

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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	Estimated	X	4	5	
Parking Facilities							
FM-Parking	\$ 1,866,307	\$ 2,298,197	\$ 2,238,839			---	
Total Parking Facilities	\$ 1,866,307	\$ 2,298,197	\$ 2,238,839			---	
Roads							
Cannabis - DA	\$ ---	\$ 250,000	\$ ---			---	
CFD Assessment Dist Admin	508,886	380,000	349,607			---	
Community & Business Services	1,679,584	2,558,781	3,740,622			---	
Consolidated Counter Services	4,765,962	6,498,515	6,114,337			---	
Nox - Contrib. Fee	---	130,647	---			---	
TLMA Administrative Services	8,761,705	10,426,368	11,417,693			---	
TLMA ALUC	752,364	624,971	830,006			---	
TLMA-Landscape Maintenance District	1,404,259	1,597,376	2,235,310			---	
Transportation	54,872,954	65,162,490	67,284,837			---	
Transportation Const Projects	131,195,237	167,220,213	273,867,114			---	
Transportation Equipment	234,319	5,089,115	2,626,358			---	
Total Roads	\$ 204,175,269	\$ 259,938,476	\$ 368,465,884			---	
Total Public Ways and Facilities	\$ 206,041,576	\$ 262,236,672	\$ 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			---	
Total Drug and Alcohol Abuse Services	\$ 87,386,602	\$ 101,726,815	\$ 138,431,685			---	

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	
Mental Health					
RUHS-Mental Health Treatment	\$ 434,739,774	\$ 535,067,141	\$ 717,833,103		---
RUHS-MH Administration	14,215,486	12,470,055	21,379,115		---
RUHS-MH-Detention	24,870,464	29,518,388	33,878,850		---
Total Mental Health	\$ 473,825,724	\$ 577,055,584	\$ 773,091,068		---
Public Health					
California Childrens Services	\$ 27,013,651	\$ 33,975,811	\$ 47,723,733		---
Environmental Health	33,469,517	34,126,085	37,317,213		---
EO-AB2766 Sher Bill - Air Quality	368,832	611,703	615,000		---
EO-Casa Blanca Clinic Operations	280,260	285,710	302,800		---
EO-County Contrib To Hlth and MH	34,336,478	37,785,656	37,785,656		---
Public Health	88,819,654	128,822,636	123,427,335		---
RUHS -Correctional Health Systems	55,219,808	61,905,389	64,403,079		---
RUHS -Med Indigent Services Program	2,550,726	4,845,097	7,042,754		---
Total Public Health	\$ 242,058,927	\$ 302,358,087	\$ 318,617,570		---
Total Health and Sanitation	\$ 803,271,253	\$ 981,140,487	\$ 1,230,140,323		---
Public Assistance					
Care of Court Wards					
Probation-Court Placement Care	\$ 839,944	\$ 1,945,000	\$ 1,420,000		---
Total Care of Court Wards	\$ 839,944	\$ 1,945,000	\$ 1,420,000		---

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	
Public Assistance - Other					
EO-Cabazon CRA Infrastructure	\$ ---	\$ 10,300	\$ 109,180	\$ ---	
EO-Health and Juvenile Services	1,849,034	1,677,800	1,547,934	---	
EO-Mead Valley Infrastructure	228,079	348,000	508,610	---	
EO-RDA Capital Improvements	31,044,236	30,118,199	31,881,871	---	
Total Public Assistance - Other	\$ 33,121,350	\$ 32,154,299	\$ 34,047,595	---	
Social Services					
Office On Aging-Title III	\$ 23,432,309	\$ 37,658,014	\$ 27,266,524	\$ ---	
PLHA - HWS	3,908,728	9,633,258	48,912,817	---	
Total Social Services	\$ 27,341,037	\$ 47,291,272	\$ 76,179,341	---	
Veterans Services					
Veterans Services	\$ 2,552,259	\$ 3,130,860	\$ 3,778,100	\$ ---	
Total Veterans Services	\$ 2,552,259	\$ 3,130,860	\$ 3,778,100	---	
Welfare					
Administration DPSS	\$ 657,280,435	\$ 831,470,865	\$ 827,595,358	\$ ---	
Continuum of Care	23,604,959	36,629,776	111,799,913	---	
Continuum of Care Contracts	9,407,127	12,542,874	22,176,533	---	
DCA-Local Initiative Program	7,849,799	8,579,601	11,272,571	---	
DPSS-Categorical Aid	439,612,325	504,726,676	525,694,746	---	
DPSS-Mandated Client Services	127,501,233	170,228,705	179,703,584	---	
DPSS-Other Aid	18,347,564	20,159,887	26,269,401	---	

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	
Housing and Workforce Solutions	1,523,106	1,548,715	2,148,208		---
HWS-DCA-Other Programs	344,958	632,489	632,491		---
HWS-HOME Investment Partnership Act	4,376,266	2,157,463	7,655,003		---
HWS-HUD-CDBG Home Grants	10,772,258	14,901,128	22,752,450		---
HWS-Rental Relief Program	73,173,372	45,219,037	75,730,643		---
Local Initiative Admin DCA	3,047,992	2,988,401	3,583,973		---
Workforce Development	22,633,968	27,773,032	29,559,705		---
Total Welfare	\$ 1,399,475,362	\$ 1,679,558,650	\$ 1,846,574,579		---
Total Public Assistance	\$ 1,463,329,953	\$ 1,764,080,081	\$ 1,961,999,615		---
Education					
Agricultural Education					
Cooperative Extension	\$ 729,578	\$ 785,784	\$ 785,784		---
Total Agricultural Education	\$ 729,578	\$ 785,784	\$ 785,784		---
Library Services					
ED - RivCo/County Free Library	\$ 36,806,712	\$ 50,005,317	\$ 57,889,294		---
Total Library Services	\$ 36,806,712	\$ 50,005,317	\$ 57,889,294		---
Total Education	\$ 37,536,290	\$ 50,791,100	\$ 58,675,078		---
Recreation and Cultural Services					

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		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
1		2		3		4		5	
Cultural Services									
ED - RivCo/Edward Dean Museum		\$	598,235	\$	3,708,888	\$	3,206,544	\$	---
Total Cultural Services		\$	598,235	\$	3,708,888	\$	3,206,544	\$	---
Recreation Facilities									
FM-Community & Rec. Centers		\$	4,356,068	\$	4,895,595	\$	5,139,461	\$	---
FM-Lakeland Village Rec. Ctrs			999,839		---		---		---
Reg Parks-Park Acq & Dev, District			356,380		18,800,000		25,071,000		---
Total Recreation Facilities		\$	5,712,287	\$	23,695,595	\$	30,210,461	\$	---
Total Recreation and Cultural Services		\$	6,310,522	\$	27,404,483	\$	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	\$	---
Riv Co Infrastructure Fin Auth			41,855,512		42,301,212		42,219,989		---
Total Interest Payments on Long-Term Debt		\$	60,832,208	\$	62,306,212	\$	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		---
EO-Pension Obligation Bonds			102,521,622		107,098,456		94,235,468		---
EO-Teeter Debt Service			777,670		3,475,035		4,364,038		---
Inland Empire Tobacco Securitization			24,335,523		6,000		---		---

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	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Riv Co Public Financing Auth	5,094,868	5,126,073	5,138,500		---
Total Principal Payments on Long-Term Debt	\$ 154,874,901	\$ 138,172,945	\$ 126,200,125	\$	---
Total Debt Service	\$ 215,707,109	\$ 200,479,157	\$ 185,107,251	\$	---
Grand Total Financing Uses by Function	\$ 5,095,858,127	\$ 6,060,258,102	\$ 6,859,165,056	\$	---
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 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	3	4	5	
Revenue					
Licenses, Permits & Franchises	8,646,501	7,048,221	7,443,279	---	
Charges for Current Services	703,808	1,032,250	866,170	---	
Other Financing Sources	115,370	218,370	218,370	---	
Total Revenue	\$ 9,465,679	\$ 8,298,841	\$ 8,527,819	---	
Expense					
Salaries and Employee Benefits	\$ 8,032,101	\$ 8,911,449	\$ 10,475,095	---	
Services and Supplies	1,759,861	1,775,527	2,174,188	---	
Other Charges	1,816,556	3,532,776	2,877,941	---	
Capital Assets	---	15,000	60,000	---	
Other Financing Uses	958,400	505,205	5	---	
Intrafund Transfers	(2,217)	(726)	(2)	---	
Total Expenditures and Appropriations	\$ 12,564,701	\$ 14,739,231	\$ 15,587,227	---	
Net Cost	\$ 3,099,021	\$ 6,440,390	\$ 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><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	408,452	400,000	400,000	---	
Total Revenue	\$ 408,452	\$ 400,000	\$ 400,000	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 495,784	\$ 548,211	\$ 618,751	\$ ---	
Services and Supplies	191,646	344,150	287,046	---	
Intrafund Transfers	---	---	(1)	---	
Total Expenditures and Appropriations	\$ 687,429	\$ 892,361	\$ 905,796	\$ ---	
Net Cost	\$ 278,977	\$ 492,361	\$ 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 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	599,644	626,159	644,944		---
Charges for Current Services	1,676,835	1,531,367	1,626,317		---
Miscellaneous Revenue	425,024	336,035	393,493		---
Other Financing Sources	3,592,782	3,315,597	3,536,382		---
Total Revenue \$	6,294,286 \$	5,809,158 \$	6,201,136 \$		---
Expense					
Salaries and Employee Benefits \$	9,412,025 \$	11,719,802 \$	12,908,076 \$		---
Services and Supplies	3,251,248	3,761,623	3,991,450		---
Other Charges	1,416,660	690,797	714,085		---
Other Financing Uses	14	150,800	120,000		---
Intrafund Transfers	(900,142)	(2,693,482)	(2,342,567)		---
Total Expenditures and Appropriations \$	13,179,806 \$	13,629,540 \$	15,391,044 \$		---
Net Cost \$	6,885,520 \$	7,820,382 \$	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</div> <div><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	---	
Revenue from the Use of Money & Property	138,715	496,965	---	---	
Charges for Current Services	350	---	42,000	---	
Miscellaneous Revenue	3,851	(3,699)	61	---	
Total Revenue	\$ 11,203,344	\$ 9,534,866	\$ 10,697,316	\$ ---	
Expense					
Services and Supplies	358,752	272,638	573,970	---	
Other Charges	24,965,788	24,965,788	25,921,788	---	
Total Expenditures and Appropriations	\$ 25,324,540	\$ 25,238,426	\$ 26,495,758	\$ ---	
Net Cost					
	\$ 14,121,195	\$ 15,703,560	\$ 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>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	2,859	3,052	---	---	
Miscellaneous Revenue	11,537,208	11,891,908	11,537,208	---	
Other Financing Sources	12,437,991	400,000	---	---	
Total Revenue	\$ 23,978,058	\$ 12,294,960	\$ 11,537,208	---	
Expense					
Other Charges	438,540	1,135,746	430,246	---	
Other Financing Uses	83,273,445	80,052,872	67,362,232	---	
Total Expenditures and Appropriations	\$ 83,711,985	\$ 81,188,618	\$ 67,792,478	---	
Net Cost	\$ 59,733,928	\$ 68,893,658	\$ 56,255,270	---	

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	---	
Total Revenue \$	25,458,034 \$	30,558,373 \$	28,906,889 \$	---	
Expense					
Other Charges	34,336,478	37,785,656	37,785,656	---	
Total Expenditures and Appropriations \$	34,336,478 \$	37,785,656 \$	37,785,656 \$	---	
Net Cost \$	8,878,444 \$	7,227,283 \$	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 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	9,869,984	6,532,189	10,067,137	---	
Other Financing Sources	9,891,796	13,472,811	6,620,000	---	
Total Revenue	\$ 19,761,779	\$ 20,005,000	\$ 16,687,137	\$ ---	
Expense					
Services and Supplies	69,865	---	65,000	---	
Other Charges	18,906,831	20,005,000	16,622,137	---	
Total Expenditures and Appropriations	\$ 18,976,696	\$ 20,005,000	\$ 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 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	3,954,192	3,952,033	3,950,892	---		
Intergovernmental - State	551,530	7,071,106	4,550,000	---		
Intergovernmental - Other Government and Other In-Lieu Taxes	8,373,469	12,232,934	8,216,966	---		
Miscellaneous Revenue	519,728	418,214	418,214	---		
Other Financing Sources	12,000,000	750,000	12,975,675	---		
Total Revenue \$	25,398,919	\$ 24,424,287	\$ 30,111,747	\$ ---		
Expense						
Services and Supplies	2,278,892	10,317,266	8,025,479	---		
Other Charges	645,135	7,010,000	9,262,978	---		
Other Financing Uses	---	250,000	---	---		
Total Expenditures and Appropriations \$	2,924,027	\$ 17,577,266	\$ 17,288,457	\$ ---		
Net Cost \$	(22,474,892)	\$ (6,847,021)	\$ (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 Estimated	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	---	
Total Expenditures and Appropriations	\$ ---	\$ 33,904	\$ 20,000,000	\$ ---	
Net Cost	\$ ---	\$ 33,904	\$ 20,000,000	\$ ---	

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: 1103300000 - EO-Confidential Court Orders

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
Expense				
Services and Supplies	397,518	172,404	517,224	---
Total Expenditures and Appropriations	\$ 397,518	\$ 172,404	\$ 517,224	---
Net Cost	\$ 397,518	\$ 172,404	\$ 517,224	---

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: 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	3	4	5
Revenue				
Fines, Forfeitures & Penalties	16,500,000	20,000,000	27,500,000	---
Total Revenue \$	16,500,000 \$	20,000,000 \$	27,500,000 \$	---
Net Cost \$	(16,500,000) \$	(20,000,000) \$	(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	\$	---	\$	350,000	\$
Expense					
Services and Supplies		3,767,932		1,863,987	5,553,312
Other Charges		3,332,072		5,426,009	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 Estimated	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	---	
Total Expenditures and Appropriations		\$ 1,162,941	\$ 1,316,104	\$ 1,333,368	\$ ---	
Net Cost		\$ 1,162,941	\$ 1,316,104	\$ 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 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	<div><div>X</div></div> 3	4	5
Expense				
Salaries and Employee Benefits	\$ 219	\$ 167	\$ 115	---
Services and Supplies	483,762	484,327	559,593	---
Other Charges	2,243	---	21,000	---
Total Expenditures and Appropriations	\$ 486,224	\$ 484,494	\$ 580,708	---
Net Cost	\$ 486,224	\$ 484,494	\$ 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	---	
Total Revenue \$	34,150 \$	18,800 \$	18,800 \$	---	
Expense					
Services and Supplies	500,154	481,135	531,135	---	
Total Expenditures and Appropriations \$	500,154 \$	481,135 \$	531,135 \$	---	
Net Cost \$	466,004 \$	462,335 \$	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	3	4	5	
Expense					
Approp For Contingencies	---	16,307,052	5,000,000	---	
Total Expenditures and Appropriations	\$ ---	\$ 16,307,052	\$ 5,000,000	\$ ---	
Net Cost	\$ ---	\$ 16,307,052	\$ 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 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	500,000	1,168,090	1,168,090	---	
Charges for Current Services	24,545	30,335	21,000	---	
Total Revenue	\$ 524,545	\$ 1,198,425	\$ 1,189,090	---	
Expense					
Services and Supplies	13,328,073	16,672,326	16,710,720	---	
Total Expenditures and Appropriations	\$ 13,328,073	\$ 16,672,326	\$ 16,710,720	---	
Net Cost	\$ 12,803,528	\$ 15,473,901	\$ 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 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	5,961,558	7,734,940	7,734,940	---	
Total Revenue	\$ 5,961,558	\$ 7,734,940	\$ 7,734,940	\$ ---	
Expense					
Services and Supplies	1,464,224	2,221,012	2,105,000	---	
Other Charges	121,872	2,315,000	2,315,000	---	
Other Financing Uses	4,239,390	3,314,940	3,314,940	---	
Total Expenditures and Appropriations	\$ 5,825,486	\$ 7,850,952	\$ 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	---	
Miscellaneous Revenue	312,518	152,751	140,000	---	
Total Revenue \$	18,343,190 \$	24,361,909 \$	28,517,036 \$	---	
Expense					
Salaries and Employee Benefits \$	27,839,682 \$	32,478,240 \$	37,178,319 \$	---	
Services and Supplies	11,109,503	11,041,947	11,708,263	---	
Other Charges	3,602	5,000	5,000	---	
Intrafund Transfers	(21,022,872)	(18,996,120)	(20,374,546)	---	
Total Expenditures and Appropriations \$	17,929,914 \$	24,529,067 \$	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 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	19,540	1	1		---
Charges for Current Services	20,607,780	16,308,371	20,947,016		---
Miscellaneous Revenue	168,730	145,934	145,937		---
Total Revenue	\$ 20,796,049	\$ 16,454,306	\$ 21,092,954		---
Expense					
Salaries and Employee Benefits	\$ 21,877,210	\$ 23,687,296	\$ 25,946,361		---
Services and Supplies	8,834,335	9,872,843	8,987,807		---
Other Charges	---	177,730	44,084		---
Capital Assets	---	36,300	40,150		---
Intrafund Transfers	---	(2,591,057)	(1,000,000)		---
Total Expenditures and Appropriations	\$ 30,711,544	\$ 31,183,112	\$ 34,018,402		---
Net Cost	\$ 9,915,495	\$ 14,728,806	\$ 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 Estimated	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	\$	---
Revenue from the Use of Money & Property	23,364	27,612	27,612		---
Charges for Current Services	14,610,868	13,789,392	14,740,594		---
Miscellaneous Revenue	137,521	129,784	92,838		---
Other Financing Sources	---	875,000	---		---
Total Revenue	\$ 36,516,414	\$ 32,147,617	\$ 31,436,957	\$	---
Expense					
Salaries and Employee Benefits	\$ 22,188,246	\$ 22,681,661	\$ 22,410,921	\$	---
Services and Supplies	5,572,192	10,430,081	8,102,572		---
Other Charges	1,288,601	2,639,785	180,695		---
Capital Assets	12,400	710,650	554,799		---
Intrafund Transfers	(14,369,260)	(19,140,196)	(14,979,916)		---
Total Expenditures and Appropriations	\$ 14,692,180	\$ 17,321,981	\$ 16,269,071	\$	---
Net Cost	\$ (21,824,234)	\$ (14,825,636)	\$ (15,167,886)	\$	---

State Controller Schedules

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 <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	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: 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"/> Actual <input checked="" type="checkbox"/> Estimated</div>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 449,863,744	\$ 472,641,049	\$ 483,543,759	\$ ---	
Revenue from the Use of Money & Property	2,352,952	---	2,100,000	---	
Intergovernmental - State	341,581,032	371,409,147	392,848,000	---	
Intergovernmental - Federal	4,164,047	3,600,000	3,500,000	---	
Charges for Current Services	6,376,988	5,482,763	6,257,000	---	
Miscellaneous Revenue	160,398,369	173,119,536	178,100,600	---	
Total Revenue	\$ 964,737,131	\$ 1,026,252,495	\$ 1,066,349,359	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 6,653,945	\$ 8,354,740	\$ 9,503,395	\$ ---	
Services and Supplies	2,106,622	2,442,977	2,026,891	---	
Other Charges	158	10,000	73,000	---	
Capital Assets	---	232,494	25,000	---	
Intrafund Transfers	(871,079)	(1,364,500)	(1,145,000)	---	
Total Expenditures and Appropriations	\$ 7,889,646	\$ 9,675,711	\$ 10,483,286	\$ ---	
Net Cost					
	\$ (956,847,486)	\$ (1,016,576,784)	\$ (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 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	17,280	---	17,280	---	
Total Revenue	\$ 17,280	\$ ---	\$ 17,280	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 1,358,186	\$ 1,539,322	\$ 2,401,240	\$ ---	
Services and Supplies	496,597	742,210	623,173	---	
Other Charges	---	---	60,000	---	
Intrafund Transfers	(130,359)	(125,000)	(125,000)	---	
Total Expenditures and Appropriations	\$ 1,724,424	\$ 2,156,532	\$ 2,959,413	\$ ---	
Net Cost	\$ 1,707,144	\$ 2,156,532	\$ 2,942,133	\$ ---	

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><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	969,148	1,221,285	1,389,097	---	
Miscellaneous Revenue	126,182	---	167,020	---	
Total Revenue	\$ 1,095,330	\$ 1,221,285	\$ 1,556,117	---	
Expense					
Salaries and Employee Benefits	\$ 2,101,450	\$ 2,650,017	\$ 3,424,720	---	
Services and Supplies	652,287	751,191	733,245	---	
Intrafund Transfers	(1,990,428)	(2,179,921)	(2,601,848)	---	
Total Expenditures and Appropriations	\$ 763,309	\$ 1,221,287	\$ 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 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	8,400,480	5,669,961	11,017,459	---	
Total Revenue	\$ 8,400,480	\$ 5,669,961	\$ 11,017,459	---	
Expense					
Intrafund Transfers	(13,476,901)	(22,368,546)	(30,546,893)	---	
Total Expenditures and Appropriations	\$ (13,476,901)	\$ (22,368,546)	\$ (30,546,893)	---	
Net Cost	\$ (21,877,381)	\$ (28,038,507)	\$ (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><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						
Taxes	\$ 14,580,335	\$ 14,127,798	\$ 14,127,798	\$ ---		
Fines, Forfeitures & Penalties	9,743,296	7,786,649	7,759,149	---		
Revenue from the Use of Money & Property	46,215,506	60,000,000	40,000,000	---		
Charges for Current Services	10,796,254	12,062,754	14,452,844	---		
Miscellaneous Revenue	1,342,126	3,600,690	768,959	---		
Total Revenue	\$ 82,677,517	\$ 97,577,891	\$ 77,108,750	\$ ---		
Expense						
Salaries and Employee Benefits	\$ 10,556,493	\$ 11,556,399	\$ 13,129,318	\$ ---		
Services and Supplies	4,613,903	5,894,403	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	\$ ---		
Net Cost \$ (67,221,494) \$ (79,512,911) \$ (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><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	10,226	8,000	8,000	---	
Charges for Current Services	3,843,239	3,370,874	4,604,467	---	
Miscellaneous Revenue	96,589	63,315	75,000	---	
Total Revenue	\$ 3,950,053	\$ 3,442,189	\$ 4,687,467	---	
Expense					
Salaries and Employee Benefits	\$ 15,719,665	\$ 19,107,615	\$ 22,356,230	---	
Services and Supplies	1,869,437	2,113,900	2,160,593	---	
Other Charges	72,336	---	---	---	
Intrafund Transfers	(13,925,882)	(15,513,574)	(17,650,577)	---	
Total Expenditures and Appropriations	\$ 3,735,556	\$ 5,707,941	\$ 6,866,246	---	
Net Cost					
	\$ (214,497)	\$ 2,265,752	\$ 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	---		
Charges for Current Services	8,520,966	1,402,150	11,202,150	---		
Miscellaneous Revenue	29,017	57,612	20,000	---		
Total Revenue	\$ 19,429,227	\$ 2,240,137	\$ 11,282,150	---		
Expense						
Salaries and Employee Benefits	\$ 9,885,707	\$ 13,608,751	\$ 13,581,721	---		
Services and Supplies	24,280,207	14,289,941	12,829,708	---		
Other Charges	392,945	40,000	40,000	---		
Total Expenditures and Appropriations	\$ 34,558,859	\$ 27,938,692	\$ 26,451,429	---		
Net Cost	\$ 15,129,632	\$ 25,698,555	\$ 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 <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	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 <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		4,808,975	6,201,517		6,507,790	---
Intergovernmental - Federal		8,539,941	9,395,208		9,473,537	---
Charges for Current Services		2,120,480	1,339,155		2,799,298	---
Miscellaneous Revenue		5,866,515	4,670,213		5,464,171	---
Total Revenue \$		21,335,911	\$	21,606,093	\$	24,244,796 \$
Expense						
Salaries and Employee Benefits \$		11,485,316	\$	12,570,268	\$	13,787,105 \$
Services and Supplies		14,062,859	12,100,858		13,149,362	---
Other Charges		129,378	257,250		27,320	---
Capital Assets		162,463	55,000		---	---
Intrafund Transfers		(4,398,555)	(3,377,283)		(2,718,991)	---
Total Expenditures and Appropriations \$		21,441,460	\$	21,606,093	\$	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 <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	250	7,124	500	---	
Revenue from the Use of Money & Property	---	72,444	---	---	
Intergovernmental - State	51,647,601	56,202,423	56,821,642	---	
Intergovernmental - Federal	3,787,119	4,090,302	3,718,331	---	
Charges for Current Services	12,203,662	13,332,265	12,335,676	---	
Miscellaneous Revenue	1,484,671	1,215,000	1,270,500	---	
Other Financing Sources	14,000	4,000	5,250	---	
Total Revenue	\$ 69,137,303	\$ 74,923,558	\$ 74,151,899	---	
Expense					
Salaries and Employee Benefits	\$ 136,303,111	\$ 154,613,796	\$ 163,967,469	---	
Services and Supplies	18,610,955	21,124,577	23,572,019	---	
Other Charges	900,212	1,585,426	2,295,220	---	
Capital Assets	1,271,639	232,637	287,768	---	
Intrafund Transfers	(2,836,596)	(2,554,784)	(2,552,654)	---	
Total Expenditures and Appropriations	\$ 154,249,322	\$ 175,001,652	\$ 187,569,822	---	
Net Cost	\$ 85,112,018	\$ 100,078,094	\$ 113,417,923	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 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	---	
Total Revenue \$	278,282 \$	300,000 \$	300,000 \$	---	
Expense					
Services and Supplies	294,371	300,000	300,000	---	
Total Expenditures and Appropriations \$	294,371 \$	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 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	36,210	7,000	7,000		---
Intergovernmental - State	17,533,860	18,604,032	19,231,673		---
Intergovernmental - Federal	31,290,912	37,125,799	38,096,368		---
Charges for Current Services	87,044	---	---		---
Miscellaneous Revenue	(84,567)	311,132	611,000		---
Total Revenue	\$ 48,863,459	\$ 56,047,963	\$ 57,946,041	\$	---
Expense					
Salaries and Employee Benefits	\$ 38,896,466	\$ 45,548,889	\$ 46,956,202	\$	---
Services and Supplies	9,427,936	10,078,859	10,569,627		---
Other Charges	437,807	420,215	420,212		---
Capital Assets	---	101,229	---		---
Total Expenditures and Appropriations	\$ 48,762,208	\$ 56,149,192	\$ 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 <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	10,722,688	13,490,511	10,596,906		---
Charges for Current Services	66,381	75,954	100,000		---
Other Financing Sources	210,000	---	106,550		---
Total Revenue \$	10,999,069 \$	13,566,465 \$	10,803,456 \$		---
Expense					
Salaries and Employee Benefits \$	47,512,859 \$	55,883,528 \$	61,591,967 \$		---
Services and Supplies	5,352,623	5,291,868	5,687,659		---
Other Charges	81,266	97,114	17,700		---
Capital Assets	---	---	220,000		---
Intrafund Transfers	(231,000)	(231,000)	(1,891,523)		---
Total Expenditures and Appropriations \$	52,715,748 \$	61,041,510 \$	65,625,803 \$		---
Net Cost \$	41,716,679 \$	47,475,045 \$	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 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					
Licenses, Permits & Franchises	1,324,664	1,583,127	1,600,000	---	
Intergovernmental - State	3,282	1,319,905	1,291,788	---	
Intergovernmental - Federal	---	449	---	---	
Charges for Current Services	2,117,711	2,122,895	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 \$	---	
Expense					
Salaries and Employee Benefits \$	20,181,258 \$	21,196,537 \$	22,620,319 \$	---	
Services and Supplies	3,166,644	3,827,893	5,111,784	---	
Other Charges	230,261	340,646	359,318	---	
Capital Assets	270,242	752,146	---	---	
Intrafund Transfers	(23,261)	(24,060)	(26,392)	---	
Total Expenditures and Appropriations \$	23,825,145 \$	26,093,162 \$	28,065,029 \$	---	
Net Cost \$	19,249,244 \$	21,049,649 \$	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		---
Revenue from the Use of Money & Property	4	1	---		---
Intergovernmental - State	19,350,146	22,599,335	22,554,892		---
Intergovernmental - Federal	281,111	83,570	74,080		---
Charges for Current Services	21,196,056	22,230,192	21,582,703		---
Miscellaneous Revenue	679,976	70,506	61,000		---
Other Financing Sources	2,901,381	2,524,561	700,000		---
Total Revenue	\$ 44,412,103	\$ 47,510,825	\$ 44,975,798		---
Expense					
Salaries and Employee Benefits	\$ 41,528,725	\$ 44,911,592	\$ 47,392,532		---
Services and Supplies	11,558,548	15,557,467	12,422,084		---
Other Charges	2,039,934	145,880	2,785,190		---
Capital Assets	1,665,892	1,580,916	---		---
Intrafund Transfers	(62,212)	(34,464)	(33,520)		---
Total Expenditures and Appropriations	\$ 56,730,887	\$ 62,161,391	\$ 62,566,286		---
Net Cost	\$ 12,318,783	\$ 14,650,566	\$ 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><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	25,970	26,261	27,954	---	
Fines, Forfeitures & Penalties	12,506	13,000	11,360	---	
Revenue from the Use of Money & Property	754	---	---	---	
Intergovernmental - State	87,205,423	98,655,363	97,936,372	---	
Intergovernmental - Federal	4,676,166	7,016,525	5,478,536	---	
Charges for Current Services	253,900,863	270,815,156	278,290,923	---	
Miscellaneous Revenue	1,852,853	2,613,183	1,769,303	---	
Other Financing Sources	8,911,469	1,288,491	---	---	
Total Revenue	\$ 356,586,003	\$ 380,427,979	\$ 383,514,448	---	
Expense					
Salaries and Employee Benefits	\$ 384,887,118	\$ 412,852,020	\$ 429,619,831	---	
Services and Supplies	85,853,474	90,326,018	90,385,739	---	
Other Charges	5,975,799	10,471,118	11,728,331	---	
Capital Assets	5,258,709	46,936,079	8,052,913	---	
Intrafund Transfers	(1,072,203)	(982,211)	(902,239)	---	
Total Expenditures and Appropriations	\$ 480,902,897	\$ 559,603,024	\$ 538,884,575	---	
Net Cost	\$ 124,316,894	\$ 179,175,045	\$ 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><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	(1,171)	3	---	---	
Revenue from the Use of Money & Property	506,590	353,098	353,496	---	
Intergovernmental - State	123,901,252	128,866,174	125,730,046	---	
Intergovernmental - Federal	2,950,834	2,892,335	1,013,504	---	
Charges for Current Services	3,036,720	3,525,359	3,610,591	---	
Miscellaneous Revenue	66,427	128,156	1,800	---	
Other Financing Sources	3,255,785	7,416,792	---	---	
Total Revenue	\$ 133,716,437	\$ 143,181,917	\$ 130,709,437	---	
Expense					
Salaries and Employee Benefits	\$ 220,299,959	\$ 241,791,425	\$ 251,836,375	---	
Services and Supplies	56,790,263	68,989,657	72,259,951	---	
Other Charges	695,361	1,621,608	1,539,740	---	
Capital Assets	6,469,592	15,023,739	72,930	---	
Intrafund Transfers	(17,290)	---	---	---	
Total Expenditures and Appropriations	\$ 284,237,885	\$ 327,426,429	\$ 325,708,996	---	
Net Cost					
Net Cost	\$ 150,521,449	\$ 184,244,512	\$ 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><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	2,984	6,021	5,837	---	
Intergovernmental - State	20,319,614	25,110,649	21,795,066	---	
Intergovernmental - Federal	4,384	16,064	---	---	
Charges for Current Services	3,459,426	4,741,797	4,489,871	---	
Miscellaneous Revenue	40,638	76,751	32,037	---	
Other Financing Sources	---	584,449	---	---	
Total Revenue	\$ 23,827,047	\$ 30,535,731	\$ 26,322,811	---	
Expense					
Salaries and Employee Benefits	\$ 29,229,602	\$ 34,495,022	\$ 37,174,502	---	
Services and Supplies	4,865,744	5,797,146	5,997,994	---	
Other Charges	227,121	215,290	237,007	---	
Capital Assets	12,741	---	---	---	
Intrafund Transfers	(60,932)	(59,534)	(64,486)	---	
Total Expenditures and Appropriations	\$ 34,274,276	\$ 40,447,924	\$ 43,345,017	---	
Net Cost	\$ 10,447,229	\$ 9,912,193	\$ 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 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	---	94,494	94,494	---	
Other Financing Sources	61,966	184,757	---	---	
Total Revenue	\$ 61,966	\$ 279,251	\$ 94,494	---	
Expense					
Salaries and Employee Benefits	\$ 663,698	\$ 712,986	\$ 750,119	---	
Services and Supplies	448,325	496,866	517,681	---	
Total Expenditures and Appropriations	\$ 1,112,023	\$ 1,209,852	\$ 1,267,800	---	
Net Cost	\$ 1,050,057	\$ 930,601	\$ 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 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	743,989	671,892	661,591		---
Intergovernmental - State	1,092,535	6,322,845	5,935,015		---
Intergovernmental - Federal	---	1,456	---		---
Charges for Current Services	2,542,344	2,712,428	2,566,155		---
Miscellaneous Revenue	886,823	961,944	840,000		---
Other Financing Sources	4,888,803	975,235	---		---
Total Revenue	\$ 10,154,493	\$ 11,645,800	\$ 10,002,761	\$	---
Expense					
Salaries and Employee Benefits	\$ 20,142,751	\$ 21,282,515	\$ 22,542,502	\$	---
Services and Supplies	11,351,219	15,946,491	12,435,671		---
Other Charges	551,912	542,508	492,454		---
Capital Assets	30,383	1,416,392	---		---
Intrafund Transfers	(157,542)	(121,288)	(22,129)		---
Total Expenditures and Appropriations	\$ 31,918,722	\$ 39,066,618	\$ 35,448,498	\$	---
Net Cost					
Net Cost	\$ 21,764,229	\$ 27,420,818	\$ 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 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	13,441	13,340	13,050	---	
Intergovernmental - State	5,836,885	6,141,862	5,987,755	---	
Intergovernmental - Federal	1,623	244,940	120,000	---	
Charges for Current Services	977,192	970,200	1,048,790	---	
Miscellaneous Revenue	27,328	31,393	22,126	---	
Other Financing Sources	359,180	2,157,882	---	---	
Total Revenue	\$ 7,215,649	\$ 9,559,617	\$ 7,191,721	---	
Expense					
Salaries and Employee Benefits	\$ 11,083,612	\$ 11,700,987	\$ 13,095,334	---	
Services and Supplies	4,621,946	7,718,621	5,982,876	---	
Other Charges	90,406	332,816	122,055	---	
Capital Assets	357,212	2,520,278	---	---	
Intrafund Transfers	---	(580)	(580)	---	
Total Expenditures and Appropriations	\$ 16,153,176	\$ 22,272,122	\$ 19,199,685	---	
Net Cost					
Net Cost	\$ 8,937,527	\$ 12,712,505	\$ 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 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	3,179	5,642	6,252	---		
Intergovernmental - State	125	93,260	93,260	---		
Charges for Current Services	577,539	888,896	637,301	---		
Miscellaneous Revenue	24,582	35,872	10,980	---		
Other Financing Sources	18,838	---	---	---		
Total Revenue	\$ 624,263	\$ 1,023,670	\$ 747,793	\$ ---		
Expense						
Salaries and Employee Benefits	\$ 1,701,156	\$ 2,257,105	\$ 2,491,450	\$ ---		
Services and Supplies	758,130	882,977	690,539	---		
Other Charges	5,248	17,325	14,446	---		
Total Expenditures and Appropriations	\$ 2,464,533	\$ 3,157,407	\$ 3,196,435	\$ ---		
Net Cost	\$ 1,840,270	\$ 2,133,737	\$ 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 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		(511)	---	---	---	
Intergovernmental - State		35,947,456	41,087,612	51,909,146	---	
Intergovernmental - Federal		320,077	492,203	356,025	---	
Miscellaneous Revenue		132,519	694	---	---	
Other Financing Sources		---	1,139,288	---	---	
Total Revenue \$		36,399,541 \$	42,719,797 \$	52,265,171 \$	---	
Expense						
Salaries and Employee Benefits \$		34,017,720 \$	36,671,653 \$	44,940,429 \$	---	
Services and Supplies		8,953,474	11,432,195	11,692,782	---	
Other Charges		3,178,533	8,829,701	10,408,012	---	
Capital Assets		736,817	413,986	60,000	---	
Total Expenditures and Appropriations \$		46,886,544 \$	57,347,535 \$	67,101,223 \$	---	
Net Cost \$						
		10,487,003 \$	14,627,738 \$	14,836,052 \$	---	

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><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	41	---	---	---	
Revenue from the Use of Money & Property	162,261	---	---	---	
Intergovernmental - State	55,040,486	55,394,936	71,428,001	---	
Intergovernmental - Federal	2,239,841	1,719,253	2,798,641	---	
Charges for Current Services	1,084,016	3,356,516	1,974,839	---	
Miscellaneous Revenue	2,180	---	---	---	
Other Financing Sources	247,814	---	---	---	
Total Revenue	\$ 58,776,639	\$ 60,470,705	\$ 76,201,481	---	
Expense					
Salaries and Employee Benefits	\$ 49,428,887	\$ 52,496,463	\$ 64,213,831	---	
Services and Supplies	10,943,633	12,728,666	13,911,122	---	
Other Charges	11,934,881	17,341,503	15,157,151	---	
Capital Assets	12,811	2,072,834	120,000	---	
Intrafund Transfers	(1,583,117)	(1,154,849)	(1,887,931)	---	
Total Expenditures and Appropriations	\$ 70,737,094	\$ 83,484,617	\$ 91,514,173	---	
Net Cost	\$ 11,960,455	\$ 23,013,912	\$ 15,312,692	---	

State Controller Schedules

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: 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 <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	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: 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 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	(415)	---	---	---	
Total Revenue	\$ (415)	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	99	---	10,000	---	
Other Charges	839,845	1,945,000	1,410,000	---	
Total Expenditures and Appropriations	\$ 839,944	\$ 1,945,000	\$ 1,420,000	\$ ---	
Net Cost	\$ 840,360	\$ 1,945,000	\$ 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 Estimated	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	---	
Charges for Current Services	---	242,976	910,939	---	
Miscellaneous Revenue	3,137	---	---	---	
Total Revenue	\$ 6,267,366	\$ 9,951,351	\$ 12,751,549	---	
Expense					
Salaries and Employee Benefits	\$ 12,099,325	\$ 12,659,648	\$ 16,274,467	---	
Services and Supplies	3,904,340	6,074,899	8,107,902	---	
Other Charges	151,767	450,414	108,403	---	
Capital Assets	---	37,889	8,419	---	
Total Expenditures and Appropriations	\$ 16,155,431	\$ 19,222,850	\$ 24,499,191	---	
Net Cost					
	\$ 9,888,066	\$ 9,271,499	\$ 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	---	
Intergovernmental - State	37,124,359	25,572,360	25,572,360	---	
Intergovernmental - Federal	2,014,671	2,009,260	2,026,000	---	
Charges for Current Services	45,791,365	96,330,315	107,605,497	---	
Miscellaneous Revenue	(228,034)	525,000	525,000	---	
Other Financing Sources	7,607,000	1,901,456	716,000	---	
Total Revenue	\$ 91,940,265	\$ 127,347,391	\$ 137,453,857	---	
Expense					
Salaries and Employee Benefits	\$ 30,023,509	\$ 35,852,028	\$ 39,160,097	---	
Services and Supplies	4,456,985	10,190,735	7,403,441	---	
Other Charges	5,280,135	8,547,076	8,813,624	---	
Capital Assets	330,782	1,606,232	---	---	
Other Financing Uses	306,000	306,000	306,000	---	
Intrafund Transfers	(762,817)	(589,308)	(623,854)	---	
Total Expenditures and Appropriations	\$ 39,634,594	\$ 55,912,763	\$ 55,059,308	---	
Net Cost	\$ (52,305,671)	\$ (71,434,628)	\$ (82,394,549)	---	

State Controller Schedules

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 Estimated	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	---
Capital Assets	---	---	66,200	---
Total Expenditures and Appropriations	\$ 5,970,723	\$ 7,418,591	\$ 6,983,411	---
Net Cost	\$ 5,623,466	\$ 7,418,591	\$ 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 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	1,383,937	---	---	---	
Total Revenue \$	1,383,937 \$	---	\$	\$	
Expense					
Services and Supplies	53,552	67,222	63,150	---	
Capital Assets	---	15,000	138,000	---	
Total Expenditures and Appropriations \$	53,552 \$	82,222 \$	201,150 \$	---	
Net Cost \$	(1,330,385) \$	82,222 \$	201,150 \$	---	

State Controller Schedules		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 <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	3,416,516		---	---	---
Total Revenue \$	3,416,516 \$		---	---	---
Expense					
Services and Supplies	23,398		21,830	21,544	---
Total Expenditures and Appropriations \$	23,398 \$		21,830 \$	21,544 \$	---
Net Cost \$	(3,393,117) \$		21,830 \$	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-Battalion03

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	2,086,458	---	---	---
Total Revenue	\$ 2,086,458	\$ ---	\$ ---	---

Expense

Services and Supplies	18,072	28,804	25,852	---
Total Expenditures and Appropriations	\$ 18,072	\$ 28,804	\$ 25,852	---
Net Cost	\$ (2,068,386)	\$ 28,804	\$ 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	---	
Capital Assets	50,277	---	---	---	
Total Expenditures and Appropriations \$	71,157	\$ 28,718	\$ 36,813	\$ ---	
Net Cost \$ (2,273,570) \$ 28,718 \$ 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 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	1,150,082		---	---
Total Revenue \$	1,150,082 \$		---	---
Expense				
Services and Supplies	20,926	32,961	64,004	---
Capital Assets	50,277	---	---	---
Total Expenditures and Appropriations \$	71,203 \$	32,961 \$	64,004 \$	---
Net Cost \$	(1,078,879) \$	32,961 \$	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	---	
Total Expenditures and Appropriations \$	23,035 \$	24,006 \$	23,603 \$	---	
Net Cost \$	(774,452) \$	24,006 \$	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 Estimated	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	---	
Total Expenditures and Appropriations \$		7,343 \$	10,700 \$	5,000 \$	---	
Net Cost \$		7,343 \$	10,700 \$	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	<div><div></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	37,340	18,311		36,822	---
Other Charges	4,944,905	---		---	---
Capital Assets	62,688	---		---	---
Total Expenditures and Appropriations	\$ 5,044,934	\$ 18,311		\$ 36,822	---
Net Cost	\$ 5,044,934	\$ 18,311		\$ 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 <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	4,421,276	---	---	---
Total Revenue \$	4,421,276 \$	---	\$	\$

Expense

Services and Supplies	20,435	12,700	5,000	---
Total Expenditures and Appropriations \$	20,435 \$	12,700 \$	5,000 \$	---
Net Cost \$	(4,400,841) \$	12,700 \$	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	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	---	
Total Expenditures and Appropriations	\$ 15,543	\$ 11,700	\$ 21,870	\$ ---	
Net Cost	\$ (1,056,624)	\$ 11,700	\$ 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 Estimated	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	---	
Total Expenditures and Appropriations	\$ 21,777	\$ 61,763	\$ 64,206	\$ ---	
Net Cost	\$ 21,777	\$ 61,763	\$ 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	---	
Capital Assets	13,840	---	61,500	---	
Total Expenditures and Appropriations \$	30,081	\$	12,700	\$	62,600
Net Cost \$	(3,490,899)	\$	12,700	\$	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 <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					
Charges for Current Services	3,703,772		---	---	---
Total Revenue	\$ 3,703,772	\$	---	\$	---
Expense					
Services and Supplies	3,566		11,700	4,976	---
Total Expenditures and Appropriations	\$ 3,566	\$	11,700	\$ 4,976	---
Net Cost	\$ (3,700,206)	\$	11,700	\$ 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	<div><div></div><div>X</div></div> 3	4	5
Revenue				
Charges for Current Services	685,786	---	---	---
Total Revenue \$	685,786 \$	---	\$	\$
Expense				
Services and Supplies	25,093	36,252	33,900	---
Total Expenditures and Appropriations \$	25,093 \$	36,252 \$	33,900 \$	---
Net Cost \$	(660,693) \$	36,252 \$	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-Battalion15

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	2,926,346	---	---	---
Total Revenue	\$ 2,926,346	\$ ---	\$ ---	---

Expense

Services and Supplies	55,721	23,700	48,666	---
Total Expenditures and Appropriations	\$ 55,721	\$ 23,700	\$ 48,666	---
Net Cost	\$ (2,870,625)	\$ 23,700	\$ 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 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	9,220	---	---	---	
Total Revenue	\$ 9,220	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	135,520	1,182,201	863,951	---	
Capital Assets	123,720	100,000	700,000	---	
Total Expenditures and Appropriations	\$ 259,240	\$ 1,282,201	\$ 1,563,951	\$ ---	
Net Cost	\$ 250,020	\$ 1,282,201	\$ 1,563,951	\$ ---	

State Controller Schedules		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 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	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	---	
Capital Assets	---	---	10,000	---	
Intrafund Transfers	(363)	---	---	---	
Total Expenditures and Appropriations \$	771,373	\$ 1,874,397	\$ 1,852,869	\$ ---	
Net Cost \$	(1,763,626)	\$ 1,874,397	\$ 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><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	362,964	---	---	---	
Total Revenue	\$ 362,964	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	1,718,136	1,999,027	2,222,835	---	
Capital Assets	534,126	---	128,000	---	
Total Expenditures and Appropriations	\$ 2,252,262	\$ 1,999,027	\$ 2,350,835	\$ ---	
Net Cost	\$ 1,889,298	\$ 1,999,027	\$ 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 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	33,351	---	---	---	
Total Revenue \$	33,351	\$	---	\$	---
Expense					
Services and Supplies	128,486	2,070,034	124,500	---	
Capital Assets	---	---	61,500	---	
Intrafund Transfers	(88,401)	---	---	---	
Total Expenditures and Appropriations \$	40,085	\$	2,070,034	\$	186,000
Net Cost \$	6,734	\$	2,070,034	\$	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><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	4,519	---	---	---	
Total Revenue	\$ 4,519	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	5,548,525	5,527,678	6,597,113	---	
Other Charges	49,716	74,948	74,948	---	
Capital Assets	418,949	1,859,000	935,000	---	
Total Expenditures and Appropriations	\$ 6,017,191	\$ 7,461,626	\$ 7,607,061	\$ ---	
Net Cost	\$ 6,012,672	\$ 7,461,626	\$ 7,607,061	\$ ---	

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 Estimated <input checked="" type="checkbox"/>	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	---
Capital Assets	41,505	100,000	109,000	---
Total Expenditures and Appropriations \$	62,004 \$	138,655 \$	382,910 \$	---
Net Cost \$	62,004 \$	138,655 \$	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 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	<div><div>Actual</div><div>Estimated</div><div>X</div></div>	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		
Other Charges	223,220				
Capital Assets	124,408	128,000			
Total Expenditures and Appropriations \$	109,538,113 \$	126,608,573 \$	140,944,011 \$		
Net Cost \$	108,330,340 \$	126,608,573 \$	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 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				
Services and Supplies	54,832	181,499	187,265	---
Capital Assets	---	9,000	---	---
Total Expenditures and Appropriations	\$ 54,832	\$ 190,499	\$ 187,265	---
Net Cost	\$ 54,832	\$ 190,499	\$ 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><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	1,146,347	---	---	---	
Miscellaneous Revenue	600	---	---	---	
Total Revenue	\$ 1,146,947	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	2,222,896	3,067,498	2,973,275	---	
Other Charges	16,216	---	---	---	
Capital Assets	75,167	28,180	42,000	---	
Total Expenditures and Appropriations	\$ 2,314,279	\$ 3,095,678	\$ 3,015,275	\$ ---	
Net Cost					
	\$ 1,167,331	\$ 3,095,678	\$ 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 Estimated	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	---	
Total Expenditures and Appropriations		\$ 42,609	\$ 159,216	\$ 150,295	\$ ---	
Net Cost		\$ 42,609	\$ 159,216	\$ 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 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	42,502	---	---	---	
Total Revenue	\$ 42,502	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	378,212	211,268	237,264	---	
Total Expenditures and Appropriations	\$ 378,212	\$ 211,268	\$ 237,264	\$ ---	
Net Cost	\$ 335,710	\$ 211,268	\$ 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	---	
Other Charges	19,388	18,000	20,000	---	
Capital Assets	3,643	20,000	136,310	---	
Total Expenditures and Appropriations	\$ 8,136,241	\$ 8,984,576	\$ 9,973,955	---	
Net Cost	\$ 7,920,296	\$ 8,984,576	\$ 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><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	1,018,230	---	---	---	
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	---	
Other Charges	30,345	10,000	---	---	
Capital Assets	35,120	29,000	70,950	---	
Total Expenditures and Appropriations	\$ 1,673,773	\$ 1,820,796	\$ 1,235,175	\$ ---	
Net Cost					
	\$ 179,941	\$ 1,820,796	\$ 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 Estimated	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	---
Total Expenditures and Appropriations	\$ 77,456	\$ 195,320	\$ 175,000	---
Net Cost	\$ 77,456	\$ 195,320	\$ 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 <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	135,487,443	155,633,755	181,466,211	---	
Total Revenue \$	135,487,443	\$ 155,633,755	\$ 181,466,211	---	
Expense					
Salaries and Employee Benefits \$	6,229,473	\$ 6,831,697	\$ 8,029,106	---	
Services and Supplies	129,268,981	148,802,057	173,437,105	---	
Total Expenditures and Appropriations \$	135,498,454	\$ 155,633,754	\$ 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	---	
Fines, Forfeitures & Penalties	15,136	36,442	40,000	---	
Intergovernmental - State	5,013,307	4,292,114	4,800,763	---	
Charges for Current Services	2,443,776	2,988,696	3,123,794	---	
Total Revenue	\$ 7,505,595	\$ 7,351,252	\$ 7,998,557	---	
Expense					
Salaries and Employee Benefits	\$ 6,553,291	\$ 6,935,969	\$ 7,813,450	---	
Services and Supplies	1,898,574	1,314,740	1,421,797	---	
Other Charges	41,555	5,000	11,000	---	
Total Expenditures and Appropriations	\$ 8,493,420	\$ 8,255,709	\$ 9,246,247	---	
Net Cost					
	\$ 987,825	\$ 904,457	\$ 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><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					
Licenses, Permits & Franchises	9,506	4,070	14,800	---	
Intergovernmental - State	633,581	174,181	---	---	
Charges for Current Services	3,557,922	3,853,693	6,005,242	---	
Miscellaneous Revenue	(55,091)	330,500	250,500	---	
Other Financing Sources	172,000	---	200,000	---	
Total Revenue \$	4,317,918 \$	4,362,444 \$	6,470,542 \$	---	
Expense					
Salaries and Employee Benefits \$	3,921,031 \$	4,672,393 \$	6,542,753 \$	---	
Services and Supplies	2,524,152	3,381,273	2,856,612	---	
Other Charges	1,160,643	1,620,308	1,483,306	---	
Capital Assets	---	10,000	10,000	---	
Intrafund Transfers	(96,359)	(348,229)	(143,841)	---	
Total Expenditures and Appropriations \$	7,509,467 \$	9,335,745 \$	10,748,830 \$	---	
Net Cost \$	3,191,550 \$	4,973,301 \$	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 Estimated	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		---
Fines, Forfeitures & Penalties	1,401,152	1,369,164	1,848,015		---
Intergovernmental - State	1,280,282	1,248,624	1,300,000		---
Charges for Current Services	463,047	744,699	3,248,463		---
Miscellaneous Revenue	589,226	581,355	587,775		---
Other Financing Sources	580,000	1,334,107	1,120,000		---
Total Revenue	\$ 4,613,971	\$ 5,980,215	\$ 9,108,193	\$	---
Expense					
Salaries and Employee Benefits	\$ 7,346,328	\$ 8,559,605	\$ 10,443,336	\$	---
Services and Supplies	4,264,333	5,023,863	6,026,839		---
Other Charges	1,561,536	1,653,390	1,997,699		---
Capital Assets	15,094	70,000	8,875		---
Intrafund Transfers	(7,349)	(1,000)	(1,000)		---
Total Expenditures and Appropriations	\$ 13,179,942	\$ 15,305,858	\$ 18,475,749	\$	---
Net Cost	\$ 8,565,972	\$ 9,325,643	\$ 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 Estimated	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	---		
Intergovernmental - Federal	200,000	15,680	30,000	---		
Charges for Current Services	505,839	490,029	660,480	---		
Other Financing Sources	6,500	---	---	---		
Total Revenue	\$ 3,649,281	\$ 4,389,902	\$ 5,677,332	---		
Expense						
Salaries and Employee Benefits	\$ 4,016,661	\$ 5,559,322	\$ 5,009,308	---		
Services and Supplies	2,266,523	3,289,977	6,645,139	---		
Other Charges	10,852	19,714	46,196	---		
Intrafund Transfers	(72,447)	(72,447)	(72,447)	---		
Total Expenditures and Appropriations	\$ 6,221,589	\$ 8,796,566	\$ 11,628,196	---		
Net Cost	\$ 2,572,308	\$ 4,406,664	\$ 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 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	\$ 252,773	\$ 392,000	\$ 392,000	\$ ---	
Revenue from the Use of Money & Property	3,834,834	3,907,209	2,502,684	---	
Intergovernmental - State	268,803,619	345,385,169	371,766,230	---	
Intergovernmental - Federal	143,704,884	165,100,840	275,927,223	---	
Charges for Current Services	9,632,127	13,494,341	63,531,256	---	
Miscellaneous Revenue	3,904,015	1,193,261	225,629	---	
Other Financing Sources	13,200	---	215	---	
Total Revenue	\$ 430,145,452	\$ 529,472,820	\$ 714,345,237	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 135,287,221	\$ 152,990,379	\$ 197,217,232	\$ ---	
Services and Supplies	87,614,789	90,005,839	111,184,829	---	
Other Charges	219,684,936	290,117,735	419,394,120	---	
Capital Assets	(5,998)	1,894,285	259,000	---	
Other Financing Uses	---	8,500,000	---	---	
Intrafund Transfers	(7,841,175)	(8,441,097)	(10,222,078)	---	
Total Expenditures and Appropriations	\$ 434,739,774	\$ 535,067,141	\$ 717,833,103	\$ ---	
Net Cost					
Net Cost	\$ 4,594,322	\$ 5,594,321	\$ 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 <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	10,504,321	15,484,188	18,928,419	---	
Intergovernmental - Federal	847,243	596,000	907,896	---	
Charges for Current Services	83,980	60,000	286,614	---	
Other Financing Sources	---	---	321,000	---	
Total Revenue \$	11,435,544 \$	16,140,188 \$	20,443,929 \$	---	
Expense					
Salaries and Employee Benefits \$	17,683,927 \$	22,505,796 \$	26,005,432 \$	---	
Services and Supplies	8,372,407	8,178,227	9,116,809	---	
Other Charges	24,841	15,365	15,826	---	
Capital Assets	5,998	19,000	20,000	---	
Intrafund Transfers	(1,216,708)	(1,200,000)	(1,279,217)	---	
Total Expenditures and Appropriations \$	24,870,464 \$	29,518,388 \$	33,878,850 \$	---	
Net Cost \$					
	13,434,921 \$	13,378,200 \$	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 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	---	---	57,000		---
Intergovernmental - State	2,587,375	2,507,277	9,064,817		---
Intergovernmental - Federal	8,387,635	6,777,081	10,757,298		---
Charges for Current Services	468,390	444,215	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		---
Expense					
Salaries and Employee Benefits	\$ 37,583,092	\$ 41,992,394	\$ 56,794,704		---
Services and Supplies	17,142,483	16,870,491	24,232,210		---
Other Charges	32,588	35,571	39,594		---
Capital Assets	47,515	---	240,000		---
Intrafund Transfers	(40,590,193)	(46,428,401)	(59,927,393)		---
Total Expenditures and Appropriations	\$ 14,215,486	\$ 12,470,055	\$ 21,379,115		---
Net Cost					
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 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	640,450	371,764	1,850,000		---
Revenue from the Use of Money & Property	(630,428)	---	---		---
Intergovernmental - State	32,338,732	25,950,661	38,281,570		---
Intergovernmental - Federal	54,493,182	74,952,369	93,197,168		---
Charges for Current Services	50,540	264,115	5,102,947		---
Other Financing Sources	---	1,600	---		---
Total Revenue	\$ 86,892,476	\$ 101,540,509	\$ 138,431,685		---
Expense					
Salaries and Employee Benefits	\$ 19,848,481	\$ 21,396,730	\$ 30,061,867		---
Services and Supplies	11,470,167	12,987,933	16,488,772		---
Other Charges	57,628,567	69,174,537	93,335,246		---
Capital Assets	---	---	16,000		---
Intrafund Transfers	(1,560,613)	(1,832,385)	(1,470,200)		---
Total Expenditures and Appropriations	\$ 87,386,602	\$ 101,726,815	\$ 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 Estimated	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		---
Intergovernmental - Federal	59,294,623	90,028,617	73,099,863		---
Charges for Current Services	3,420,301	2,910,231	3,922,850		---
Miscellaneous Revenue	880,860	876,321	3,321,142		---
Total Revenue \$	81,818,175 \$	118,688,323 \$	112,829,918 \$		---
Expense					
Salaries and Employee Benefits \$	65,835,940 \$	76,599,818 \$	90,187,162 \$		---
Services and Supplies	43,502,899	62,802,236	59,804,375		---
Other Charges	765,827	4,630,930	1,872,840		---
Capital Assets	2,030,874	3,130,549	973,372		---
Intrafund Transfers	(24,439,129)	(20,307,277)	(31,440,162)		---
Total Expenditures and Appropriations \$	87,696,410 \$	126,856,256 \$	121,397,587 \$		---
Net Cost \$	5,878,236 \$	8,167,933 \$	8,567,669 \$		---

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 <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		18,597,185	25,610,041		31,420,612	---
Intergovernmental - Federal		---	(192,523)		---	---
Charges for Current Services		4,540	4,720		---	---
Miscellaneous Revenue		385	28		7,245,721	---
Total Revenue \$		18,602,110	\$ 25,422,266		\$ 38,666,333	---
Expense						
Salaries and Employee Benefits \$		20,404,155	\$ 23,230,206		\$ 31,548,134	---
Services and Supplies		5,228,445	8,292,421		13,025,599	---
Other Charges		1,381,051	2,303,184		3,150,000	---
Capital Assets		---	150,000		---	---
Total Expenditures and Appropriations \$		27,013,651	\$ 33,975,811		\$ 47,723,733	---
Net Cost \$ 8,411,541 \$ 8,553,545 \$ 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 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	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	\$ ---	
Services and Supplies	1,743,847	1,184,977	3,202,073	---	
Other Charges	289,676	531,044	493,070	---	
Total Expenditures and Appropriations	\$ 6,007,919	\$ 6,199,701	\$ 8,661,926	\$ ---	
Net Cost	\$ 6,002,773	\$ 6,169,676	\$ 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 <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						
Licenses, Permits & Franchises	9,540,688	9,772,363	9,791,475	---		
Charges for Current Services	4,710,195	4,901,357	6,314,989	---		
Miscellaneous Revenue	2,281,205	250,100	100	---		
Total Revenue \$	16,532,088 \$	14,923,820 \$	16,106,564 \$	---		
Expense						
Salaries and Employee Benefits \$	8,967,416 \$	9,664,328 \$	10,608,468 \$	---		
Services and Supplies	2,293,731	2,491,744	2,263,173	---		
Other Charges	2,010,528	252,147	13,060	---		
Capital Assets	76,560	76,000	75,000	---		
Intrafund Transfers	(296,767)	(200,227)	(385,850)	---		
Total Expenditures and Appropriations \$	13,051,469 \$	12,283,992 \$	12,573,851 \$	---		
Net Cost \$	(3,480,619) \$	(2,639,828) \$	(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><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	2,034,388	2,057,749	2,133,235	---	
Intergovernmental - State	---	---	66,000	---	
Charges for Current Services	14,636,308	14,875,439	16,690,830	---	
Miscellaneous Revenue	(36)	---	---	---	
Total Revenue	\$ 16,670,661	\$ 16,933,188	\$ 18,890,065	---	
Expense					
Salaries and Employee Benefits	\$ 9,749,909	\$ 10,478,813	\$ 11,537,160	---	
Services and Supplies	2,479,812	2,922,369	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	---	
Net Cost	\$ (4,442,641)	\$ (3,529,846)	\$ (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 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						
Licenses, Permits & Franchises	873,349	573,647		984,400	---	
Fines, Forfeitures & Penalties	---	11,000		---	---	
Charges for Current Services	12,567,914	12,524,405		12,913,139	---	
Miscellaneous Revenue	409,438	384,191		36,899	---	
Other Financing Sources	---	96,000		---	---	
Total Revenue	\$ 13,850,701	\$ 13,589,243		\$ 13,934,438	---	
Expense						
Salaries and Employee Benefits	\$ 17,003,600	\$ 19,324,467		\$ 23,726,432	---	
Services and Supplies	10,132,310	13,237,347		10,162,012	---	
Other Charges	231,070	2,228,128		22,000	---	
Capital Assets	395,177	849,425		---	---	
Intrafund Transfers	(1,520,000)	(1,520,000)		(1,520,000)	---	
Total Expenditures and Appropriations	\$ 26,242,157	\$ 34,119,367		\$ 32,390,444	---	
Net Cost	\$ 12,391,456	\$ 20,530,124		\$ 18,456,006	---	

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 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 <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		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	\$	---
Services and Supplies		395,225	314,613	251,205		---
Total Expenditures and Appropriations		\$ 729,578	\$ 785,784	\$ 785,784	\$	---
Net Cost		\$ 729,578	\$ 785,784	\$ 785,784	\$	---

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

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 <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	677,533	2,905,116	5,079,074	---	
Charges for Current Services	77,293	143,136	166,835	---	
Total Revenue \$	754,826 \$	3,048,252 \$	5,245,909 \$	---	
Expense					
Salaries and Employee Benefits \$	1,884,948 \$	2,149,846 \$	3,280,254 \$	---	
Services and Supplies	484,609	574,092	615,397	---	
Other Charges	2,742,146	4,244,822	6,447,103	---	
Intrafund Transfers	(2,560,976)	(2,123,663)	(3,300,000)	---	
Total Expenditures and Appropriations \$	2,550,726 \$	4,845,097 \$	7,042,754 \$	---	
Net Cost \$					
	1,795,900 \$	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 <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	10,200,932	11,243,815	10,424,221	---	
Charges for Current Services	(357)	653	---	---	
Other Financing Sources	---	---	3,307,910	---	
Total Revenue \$	10,200,575 \$	11,244,468 \$	13,732,131 \$	---	
Expense					
Salaries and Employee Benefits \$	44,440,845 \$	47,417,134 \$	48,543,296 \$	---	
Services and Supplies	11,837,139	15,492,280	16,910,204	---	
Other Charges	41,824	86,675	40,000	---	
Capital Assets	---	9,300	9,579	---	
Intrafund Transfers	(1,100,000)	(1,100,000)	(1,100,000)	---	
Total Expenditures and Appropriations \$	55,219,808 \$	61,905,389 \$	64,403,079 \$	---	
Net Cost \$ 45,019,233 \$ 50,660,921 \$ 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 Estimated	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	---	
Intergovernmental - Federal	319,836,474	404,410,789	409,723,753	---	
Charges for Current Services	468,118	300,153	470,485	---	
Miscellaneous Revenue	1,053,751	2,906,805	3,124,761	---	
Other Financing Sources	2,500,101	2,800,000	---	---	
Total Revenue	\$ 612,279,358	\$ 776,876,369	\$ 774,567,211	---	
Expense					
Salaries and Employee Benefits	\$ 459,401,781	\$ 548,713,094	\$ 546,983,007	---	
Services and Supplies	126,483,545	166,819,499	177,439,861	---	
Other Charges	71,398,033	115,617,559	103,351,777	---	
Capital Assets	67,034	560,000	60,000	---	
Intrafund Transfers	(69,958)	(239,287)	(239,287)	---	
Total Expenditures and Appropriations	\$ 657,280,435	\$ 831,470,865	\$ 827,595,358	---	
Net Cost	\$ 45,001,078	\$ 54,594,496	\$ 53,028,147	---	

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		---
Intergovernmental - Federal	26,687,372	41,073,314	38,444,203		---
Total Revenue	\$ 102,676,771	\$ 137,539,073	\$ 137,059,165	\$	---
Expense					
Other Charges	127,501,233	170,228,705	179,703,584		---
Total Expenditures and Appropriations	\$ 127,501,233	\$ 170,228,705	\$ 179,703,584	\$	---
Net Cost					
	\$ 24,824,462	\$ 32,689,632	\$ 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 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	280,462,590	334,339,368	353,229,213	---	
Intergovernmental - Federal	150,350,268	161,066,529	163,270,940	---	
Miscellaneous Revenue	1,065,009	1,096,570	970,384	---	
Total Revenue	\$ 431,877,866	\$ 496,502,467	\$ 517,470,537	---	
Expense					
Other Charges	439,612,325	504,726,676	525,694,746	---	
Total Expenditures and Appropriations	\$ 439,612,325	\$ 504,726,676	\$ 525,694,746	---	
Net Cost					
	\$ 7,734,459	\$ 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 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	---	221,427	313,532	---	
Fines, Forfeitures & Penalties	---	292,196	386,468	---	
Intergovernmental - State	723,612	750,344	1,031,974	---	
Intergovernmental - Federal	280,206	174,957	295,340	---	
Total Revenue	\$ 1,003,818	\$ 1,438,924	\$ 2,027,314	---	
Expense					
Other Charges	18,090,764	20,068,220	26,269,401	---	
Total Expenditures and Appropriations	\$ 18,090,764	\$ 20,068,220	\$ 26,269,401	---	
Net Cost	\$ 17,086,947	\$ 18,629,296	\$ 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 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	784,218	771,586	823,554	---	
Charges for Current Services	49,477	58,000	148,272	---	
Total Revenue \$	833,695 \$	829,586 \$	971,826 \$	---	
Expense					
Salaries and Employee Benefits \$	1,909,598 \$	1,406,310 \$	3,081,478 \$	---	
Services and Supplies	391,945	336,088	591,622	---	
Other Charges	153,387	10,000	5,000	---	
Capital Assets	---	1,288,520	---	---	
Total Expenditures and Appropriations \$	2,454,930 \$	3,040,918 \$	3,678,100 \$	---	
Net Cost \$					
	1,621,235 \$	2,211,332 \$	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></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	4,511,067	4,839,823	4,721,416	---	
Total Revenue	\$ 4,511,067	\$ 4,839,823	\$ 4,721,416	---	
Expense					
Salaries and Employee Benefits	\$ 4,727,793	\$ 4,535,993	\$ 5,205,199	---	
Services and Supplies	1,606,459	1,677,473	1,425,113	---	
Other Charges	---	---	175,659	---	
Capital Assets	---	---	7,000	---	
Intrafund Transfers	(1,849,203)	(2,061,890)	(2,091,555)	---	
Total Expenditures and Appropriations	\$ 4,485,049	\$ 4,151,576	\$ 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><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	4,718,489	5,551,736	4,849,976	---	
Miscellaneous Revenue	8,780	5,000	4,224	---	
Total Revenue	\$ 4,727,269	\$ 5,556,736	\$ 4,854,200	---	
Expense					
Salaries and Employee Benefits	\$ 3,739,978	\$ 3,784,228	\$ 3,950,408	---	
Services and Supplies	3,825,173	3,588,463	903,464	---	
Other Charges	296	329	329	---	
Intrafund Transfers	(661,858)	(1,012,181)	(1)	---	
Total Expenditures and Appropriations	\$ 6,903,589	\$ 6,360,839	\$ 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 Estimated	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	---	
Miscellaneous Revenue	583,239	689,721	692,057	---	
Other Financing Sources	400,000	100,000	---	---	
Total Revenue \$	11,615,563 \$	12,364,528 \$	12,481,314 \$	---	
Expense					
Salaries and Employee Benefits \$	48,623 \$	350,258 \$	488,949 \$	---	
Services and Supplies	36,867,232	38,820,809	40,679,624	---	
Other Charges	3,174,151	3,383,840	3,372,035	---	
Intrafund Transfers	(20,680,057)	(22,435,966)	(23,557,764)	---	
Total Expenditures and Appropriations \$	19,409,950 \$	20,118,941 \$	20,982,844 \$	---	
Net Cost \$	7,794,387 \$	7,754,413 \$	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><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	84,556	71,304	88,784	---	
Revenue from the Use of Money & Property	1,449,485	1,433,560	1,322,349	---	
Charges for Current Services	213,684	80,312	114,930	---	
Miscellaneous Revenue	18,990	17,730	17,485	---	
Total Revenue \$	1,766,715 \$	1,602,906 \$	1,543,548 \$	---	
Expense					
Salaries and Employee Benefits \$	731,339 \$	1,011,275 \$	1,081,865 \$	---	
Services and Supplies	1,224,824	1,124,022	1,199,453	---	
Other Charges	147,557	471,240	181,496	---	
Intrafund Transfers	(237,412)	(308,340)	(223,975)	---	
Total Expenditures and Appropriations \$	1,866,307 \$	2,298,197 \$	2,238,839 \$	---	
Net Cost \$	99,592 \$	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 <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		851,031	996,645		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	---
Expense						
Salaries and Employee Benefits \$		217,818	\$ 224,969		\$ 380,182	---
Services and Supplies		2,784,249	2,464,710		2,635,637	---
Other Charges		812,645	---		---	---
Other Financing Uses		541,356	---		76,748	---
Total Expenditures and Appropriations \$		4,356,068	\$ 2,689,679		\$ 3,092,567	---
Net Cost \$ 2,950,082 \$ 1,722,722 \$ 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><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	2,349,436	2,504,293	3,151,596	---	
Miscellaneous Revenue	366,917	---	3,500	---	
Total Revenue	\$ 2,716,353	\$ 2,504,293	\$ 3,155,096	---	
Expense					
Salaries and Employee Benefits	\$ 5,652,394	\$ 6,881,182	\$ 7,371,326	---	
Services and Supplies	748,338	792,501	946,330	---	
Other Charges	359,882	---	---	---	
Intrafund Transfers	(2,321,755)	(2,949,320)	(2,942,490)	---	
Total Expenditures and Appropriations	\$ 4,438,859	\$ 4,724,363	\$ 5,375,166	---	
Net Cost	\$ 1,722,506	\$ 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 <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	391,831	391,831	---	---	
Total Revenue \$	391,831 \$	391,831 \$	---	---	
Expense					
Services and Supplies	145,745	613,060	613,631	---	
Capital Assets	125,558	38,852	377,763	---	
Total Expenditures and Appropriations \$	271,303 \$	651,912 \$	991,394 \$	---	
Net Cost \$	(120,528) \$	260,081 \$	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 <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	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><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	2,137,890	---	2,120,105	---	
Total Revenue	\$ 2,137,890	\$ ---	\$ 2,120,105	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 694,223	\$ 810,999	\$ 788,883	\$ ---	
Services and Supplies	779,543	1,022,417	1,330,297	---	
Other Charges	957	975	925	---	
Total Expenditures and Appropriations	\$ 1,474,723	\$ 1,834,391	\$ 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 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	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><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	1,167,121	2,578,352	2,800,000		---
Total Revenue	\$ 1,167,121	\$ 2,578,352	\$ 2,800,000	\$	---
Expense					
Services and Supplies	64,879	216,914	270,490		---
Other Charges	2,383,816	2,361,439	2,529,510		---
Capital Assets	10,223	---	---		---
Total Expenditures and Appropriations	\$ 2,458,917	\$ 2,578,353	\$ 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	---	
Revenue from the Use of Money & Property	71,591	91,141	---	---	
Total Revenue	\$ 372,845	\$ 1,137,700	\$ 1,300,000	---	
Expense					
Services and Supplies	326,800	1,137,700	1,300,000	---	
Total Expenditures and Appropriations	\$ 326,800	\$ 1,137,700	\$ 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><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	1,632,042	2,327,267	2,300,000	---	
Total Revenue \$	1,632,042	\$ 2,327,267	\$ 2,300,000	\$ ---	
Expense					
Services and Supplies	240,151	224,986	243,752	---	
Other Charges	1,403,962	2,102,281	2,056,248	---	
Total Expenditures and Appropriations \$	1,644,113	\$ 2,327,267	\$ 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 <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	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: 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 <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	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	---	
Revenue from the Use of Money & Property	145,020	---	---	---	
Total Revenue	\$ 1,272,831	\$ ---	\$ 3,000,000	\$ ---	
Expense					
Services and Supplies	---	---	500,000	---	
Capital Assets	---	3,000,000	2,500,000	---	
Total Expenditures and Appropriations	\$ ---	\$ 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><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		3,586,923	2,288,879	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	---
Expense					
Services and Supplies		1,008,326	1,810,772	3,385,614	---
Other Charges		---	1,000	1,100	---
Capital Assets		---	608,602	---	---
Total Expenditures and Appropriations \$		1,008,326	\$ 2,420,374	\$ 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 <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	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 <input checked="" type="checkbox"/></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 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		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 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	140,395	---	---	---	
Charges for Current Services	2,838,420	3,577,564	4,799,740	---	
Total Revenue	\$ 2,978,815	\$ 3,577,564	\$ 4,799,740	\$ ---	
Expense					
Services and Supplies	2,847,827	2,513,408	2,260,443	---	
Other Charges	489,480	1,064,156	2,539,297	---	
Total Expenditures and Appropriations	\$ 3,337,307	\$ 3,577,564	\$ 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	<div><div></div><div>X</div></div> 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	---	
Total Expenditures and Appropriations	\$ 24,224,982	\$ 6,693,744	\$ 822,550	---	
Net Cost	\$ 12,017,980	\$ 6,693,744	\$ 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 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	255,731	228,953	248,779	---	
Total Revenue	\$ 255,731	\$ 228,953	\$ 248,779	---	
Expense					
Services and Supplies	334,920	895,528	248,779	---	
Total Expenditures and Appropriations	\$ 334,920	\$ 895,528	\$ 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><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	1,798,393	3,650,236	3,850,000	---	
Total Revenue \$	1,798,393	\$ 3,650,236	\$ 3,850,000	\$ ---	
Expense					
Services and Supplies	297,134	392,168	432,595	---	
Other Charges	3,010,750	3,242,069	3,404,172	---	
Capital Assets	13,435	16,000	13,233	---	
Total Expenditures and Appropriations \$	3,321,319	\$ 3,650,237	\$ 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 <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	731,848	---	300,000	---	
Revenue from the Use of Money & Property	65,327	---	---	---	
Total Revenue	\$ 797,175	\$ ---	\$ 300,000	\$ ---	
Expense					
Capital Assets	---	---	300,000	---	
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2		X	4	5	
Revenue						
Charges for Current Services	309,954	264,755		47,523	---	
Miscellaneous Revenue	39,454	237,742		20,742	---	
Total Revenue \$	349,409 \$	502,497 \$		68,265 \$	---	
Expense						
Salaries and Employee Benefits \$	39,573 \$	443,349 \$		51,444 \$	---	
Services and Supplies	27,642	60,148		17,821	---	
Intrafund Transfers	(56)	(1,000)		(1,000)	---	
Total Expenditures and Appropriations \$	67,159 \$	502,497 \$		68,265 \$	---	
Net Cost \$ (282,250) \$ 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: 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 Estimated	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 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	1,560,876	1,102,056	1,209,769	---	
Revenue from the Use of Money & Property	(18,807)	---	---	---	
Other Financing Sources	639,678	639,678	500,000	---	
Total Revenue	\$ 2,181,747	\$ 1,741,734	\$ 1,709,769	\$ ---	
Expense					
Services and Supplies	17,039	17,245	16,929	---	
Other Charges	1,703,876	1,724,489	1,692,840	---	
Total Expenditures and Appropriations	\$ 1,720,914	\$ 1,741,734	\$ 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	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 <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	41,720	42,086	45,000	---
Total Revenue \$	41,720 \$	42,086 \$	45,000 \$	---
Expense				
Salaries and Employee Benefits \$	41,720 \$	42,086 \$	45,000 \$	---
Total Expenditures and Appropriations \$	41,720 \$	42,086 \$	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		---
Revenue from the Use of Money & Property	21,979	---	---		---
Total Revenue	\$ 4,791,231	\$ 4,363,246	\$ 4,179,253		---
Expense					
Services and Supplies	42,669	43,201	41,379		---
Other Charges	4,266,895	4,320,045	4,137,874		---
Total Expenditures and Appropriations	\$ 4,309,564	\$ 4,363,246	\$ 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><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		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 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	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><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	30,065	63,500	154,584	---
Revenue from the Use of Money & Property	---	431,673	---	---
Total Revenue	\$ 30,065	\$ 495,173	\$ 154,584	---
Expense				
Services and Supplies	39,320	63,500	154,584	---
Total Expenditures and Appropriations	\$ 39,320	\$ 63,500	\$ 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><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					
Fines, Forfeitures & Penalties	437,050	3,110,035	4,004,038	---	
Total Revenue	\$ 437,050	\$ 3,110,035	\$ 4,004,038	---	
Expense					
Other Financing Uses	437,050	3,110,035	4,004,038	---	
Total Expenditures and Appropriations	\$ 437,050	\$ 3,110,035	\$ 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><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	257,995	202,000	227,873	---	
Revenue from the Use of Money & Property	2,170	5,003	10,000	---	
Other Financing Sources	---	5,000	---	---	
Total Revenue	\$ 260,165	\$ 212,003	\$ 237,873	\$ ---	
Expense					
Services and Supplies	21,312	22,003	22,873	---	
Other Charges	72,745	190,000	215,000	---	
Total Expenditures and Appropriations	\$ 94,057	\$ 212,003	\$ 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 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	2,425	---	---	---
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 <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	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	---
Total Revenue	\$ ---	\$ ---	\$ 35,000	\$ ---
Expense				
Services and Supplies	---	---	35,000	---
Other Charges	---	---	35,000	---
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 70,000	\$ ---
Net Cost	\$ ---	\$ ---	\$ 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 <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	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					
Function: General Government					
Activity: Legislative and Administrative					
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	7,583	8,584	5,000		---
Miscellaneous Revenue	90	30	---		---
Other Financing Sources	11,060	1,030	---		---
Total Revenue	\$ 18,733	\$ 9,644	\$ 5,000		---
Expense					
Services and Supplies	34,836	26,446	65,000		---
Total Expenditures and Appropriations	\$ 34,836	\$ 26,446	\$ 65,000		---
Net Cost	\$ 16,103	\$ 16,802	\$ 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 <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					
Charges for Current Services	1,722,966	1,580,766	1,700,072	---	
Total Revenue \$	1,722,966 \$	1,580,766 \$	1,700,072 \$	---	
Expense					
Services and Supplies	6,349,149	7,700,754	4,885,052	---	
Total Expenditures and Appropriations \$	6,349,149 \$	7,700,754 \$	4,885,052 \$	---	
Net Cost \$	4,626,183 \$	6,119,988 \$	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 Estimated	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	---
Total Revenue	\$ 337,808	\$ 306,969	\$ 328,565	---
Expense				
Services and Supplies	969,920	2,278,434	328,565	---
Total Expenditures and Appropriations	\$ 969,920	\$ 2,278,434	\$ 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><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	
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	---	
Total Revenue	\$ 150,312	\$ 150,000	\$ 150,000	---	
Expense					
Salaries and Employee Benefits	\$ 111,717	\$ 127,377	\$ 124,971	---	
Services and Supplies	14,720	22,623	25,029	---	
Total Expenditures and Appropriations	\$ 126,436	\$ 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 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	(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	---	
Total Expenditures and Appropriations	\$ 977,954	\$ 40,963	\$ 4,500,000	\$ ---	
Net Cost					
	\$ 640,451	\$ (376,219)	\$ 4,500,000	\$ ---	

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: 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	3	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 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	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 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: 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	3	4	5	
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: 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 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	---	---	20,000	---
Total Revenue	\$	---	\$	20,000
		\$		\$

Expense

Other Charges	35,500	20,000	20,000	---
Total Expenditures and Appropriations	\$	35,500	\$	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	<div><div></div><div>X</div></div> 3	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 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		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 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	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 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		---	(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	<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: 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 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	<div><div>X</div></div> 3	4	5
Expense				
Services and Supplies	---	12,500	500,000	---
Intrafund Transfers	---	---	(500,000)	---
Total Expenditures and Appropriations	\$ ---	\$ 12,500	\$ ---	\$ ---
Net Cost	\$ ---	\$ 12,500	\$ ---	\$ ---

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: 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	<div><div></div><div>X</div></div> 3	4	5
Revenue				
Revenue from the Use of Money & Property	6,010,004	---	---	---
Total Revenue \$	6,010,004 \$	---	\$	\$
Net Cost \$	(6,010,004) \$	---	\$	\$

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: 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	---
Total Revenue \$	---	\$	---	\$
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: 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 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	315	---	---	---	---
Total Revenue	\$ 315	\$ ---	\$ ---	\$ ---	---
Expense					
Services and Supplies	12,764	965	1,000		---
Total Expenditures and Appropriations	\$ 12,764	\$ 965	\$ 1,000		---
Net Cost	\$ 12,448	\$ 965	\$ 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 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	3,188	4,235	---	---	
Intergovernmental - State	965,581	889,799	895,000	---	
Total Revenue \$	968,769 \$	894,034 \$	895,000 \$	---	
Expense					
Services and Supplies	18,664	32,262	33,228	---	
Other Charges	955,885	861,772	861,772	---	
Total Expenditures and Appropriations \$	974,549 \$	894,034 \$	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	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 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	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 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	<div><div>X</div></div> 3	4	5
Revenue				
Charges for Current Services	10	---	---	---
Total Revenue	\$ 10	\$ ---	\$ ---	---
Expense				
Services and Supplies	178,493	200,000	200,000	---
Total Expenditures and Appropriations	\$ 178,493	\$ 200,000	\$ 200,000	---
Net Cost	\$ 178,483	\$ 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 Estimated <input checked="" type="checkbox"/>	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	---
Total Revenue \$	372,849 \$	331,264 \$	355,163 \$	---
Expense				
Services and Supplies	802,536	1,307,301	355,163	---
Total Expenditures and Appropriations \$	802,536 \$	1,307,301 \$	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 <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	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: 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 <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 - Other Government and Other In-Lieu Taxes	34,035	34,727	35,000	---	
Total Revenue \$	34,035 \$	34,727 \$	35,000 \$	---	
Expense					
Services and Supplies	---	34,727	35,000	---	
Total Expenditures and Appropriations \$	---	34,727 \$	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 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				
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><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	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><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	3,671	33,892	---	---	
Intergovernmental - State	---	492,108	375,000	---	
Total Revenue	\$ 3,671	\$ 526,000	\$ 375,000	\$ ---	
Expense					
Services and Supplies	2,854	6,000	10,000	---	
Other Charges	---	520,000	365,000	---	
Total Expenditures and Appropriations	\$ 2,854	\$ 526,000	\$ 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 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	8,928	---	---	---	
Intergovernmental - State	---	360,000	610,000	---	
Total Revenue \$	8,928 \$	360,000 \$	610,000 \$	---	
Expense					
Services and Supplies	2,704	10,000	10,000	---	
Other Charges	---	350,000	600,000	---	
Total Expenditures and Appropriations \$	2,704 \$	360,000 \$	610,000 \$	---	
Net Cost \$ (6,223) \$ --- \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2024-25			
Fund: 11147 - AB158 Augustine Casino 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><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	174	244	---	---	
Intergovernmental - State	---	4,000	5,000	---	
Total Revenue	\$ 174	\$ 4,244	\$ 5,000	---	
Expense					
Services and Supplies	2,336	2,244	2,000	---	
Other Charges	---	2,000	3,000	---	
Total Expenditures and Appropriations	\$ 2,336	\$ 4,244	\$ 5,000	---	
Net Cost	\$ 2,162	---	---	---	

State Controller Schedules		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 <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	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><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	500,034	421,500	431,500	---	
Total Revenue	\$ 500,034	\$ 421,500	\$ 431,500	\$ ---	
Expense					
Services and Supplies	166,989	225,000	251,500	---	
Other Financing Uses	180,000	180,000	180,000	---	
Total Expenditures and Appropriations	\$ 346,989	\$ 405,000	\$ 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><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	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 Budget Act

County of Riverside

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Schedule 9

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	3	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><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	423	2,647	---	---	
Intergovernmental - State	507,250	491,098	473,750	---	
Total Revenue \$	507,673 \$	493,745 \$	473,750 \$	---	
Expense					
Services and Supplies	9,445	9,821	9,821	---	
Other Charges	514,631	483,924	463,929	---	
Total Expenditures and Appropriations \$	524,075 \$	493,745 \$	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 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	564	372	---	---	
Intergovernmental - State	49,569	18,272	25,000	---	
Total Revenue	\$ 50,133	\$ 18,644	\$ 25,000	---	
Expense					
Services and Supplies	4,431	5,377	6,990	---	
Other Charges	47,407	13,267	18,010	---	
Total Expenditures and Appropriations	\$ 51,838	\$ 18,644	\$ 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><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	(13,738)	42,875	---	---	---
Intergovernmental - State	3,302,164	3,027,552	3,250,000	---	---
Total Revenue	\$ 3,288,426	\$ 3,070,427	\$ 3,250,000	\$ ---	---
Expense					
Services and Supplies	56,753	113,263	137,478	---	---
Other Charges	3,238,497	2,957,164	3,112,522	---	---
Total Expenditures and Appropriations	\$ 3,295,251	\$ 3,070,427	\$ 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 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	10,282	16,889	---	---	
Intergovernmental - State	227,961	93,111	110,000	---	
Total Revenue \$	238,243	\$ 110,000	\$ 110,000	\$ ---	
Expense					
Services and Supplies	4,032	10,000	10,000	---	
Other Charges	227,961	100,000	100,000	---	
Total Expenditures and Appropriations \$	231,993	\$ 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 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	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><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	2,139	4,493	---	---	
Intergovernmental - State	397,971	366,370	400,000	---	
Total Revenue \$	400,110	\$ 370,863	\$ 400,000	\$ ---	
Expense					
Services and Supplies	14,489	19,978	31,572	---	
Other Charges	392,290	350,885	368,428	---	
Total Expenditures and Appropriations \$	406,779	\$ 370,863	\$ 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 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	114,031	120,000	100,000	---	
Total Revenue \$	114,031 \$	120,000 \$	100,000 \$	---	
Expense					
Services and Supplies	82,330	59,942	9,728	---	
Other Charges	15,000	30,000	90,272	---	
Total Expenditures and Appropriations \$	97,330 \$	89,942 \$	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 Estimated	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	---
Total Expenditures and Appropriations	\$ ---	\$ 2,591,057	\$ 1,000,000	\$ ---
Net Cost	\$ ---	\$ 2,591,057	\$ 1,000,000	\$ ---

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: 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 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	498	---	---	---
Miscellaneous Revenue	509	---	---	---
Total Revenue \$	1,007 \$	---	---	---
Net Cost \$	(1,007) \$	---	---	---

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: 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 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)	---	---	---
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"/> 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	103,681	475,000	95,154	---	
Other Financing Sources	3,673,271	8,437,457	4,500,000	---	
Total Revenue \$	3,776,953 \$	8,912,457 \$	4,595,154 \$	---	
Expense					
Services and Supplies	74,958	189,809	209,815	---	
Other Charges	595,755	2,664,355	1,167,364	---	
Other Financing Uses	---	---	4,500,000	---	
Total Expenditures and Appropriations \$	670,713 \$	2,854,164 \$	5,877,179 \$	---	
Net Cost \$ (3,106,240) \$ (6,058,293) \$ 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 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	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 <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	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	---	
Total Revenue	\$ ---	\$ ---	\$ 261,460	\$ ---	
Expense					
Services and Supplies	---	---	261,460	---	
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 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 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: 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	<div><div></div><div>X</div></div> 3	4	5

Revenue

Revenue from the Use of Money & Property	(10,837)	---	---	---
Total Revenue \$	(10,837) \$	---	\$	---
Net Cost \$	10,837 \$	---	\$	---

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: 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	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></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 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	24,563	---	---	---	
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	<div><div></div><div>X</div></div> 3	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 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		(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><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	---	9,348,933	5,500,000	---	
Total Revenue	\$ ---	\$ 9,348,933	\$ 5,500,000	\$ ---	
Expense					
Services and Supplies	---	---	1,500,000	---	
Other Charges	---	9,348,933	6,500,000	---	
Other Financing Uses	---	---	3,500,000	---	
Total Expenditures and Appropriations	\$ ---	\$ 9,348,933	\$ 11,500,000	\$ ---	
Net Cost	\$ ---	\$ ---	\$ 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 <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					
Charges for Current Services	---	383,809	414,146	---	
Total Revenue \$	---	\$ 383,809	\$ 414,146	\$ ---	
Expense					
Services and Supplies	---	---	414,146	---	
Total Expenditures and Appropriations \$	---	\$ ---	\$ 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	---	
Revenue from the Use of Money & Property	1,321,376	663,640	645,200	---	
Intergovernmental - State	41,698,522	43,505,485	45,700,500	---	
Intergovernmental - Federal	213,838	213,838	4,713,800	---	
Charges for Current Services	11,855,071	11,937,935	13,175,242	---	
Miscellaneous Revenue	12,561	23,484	3,675	---	
Other Financing Sources	56,984	8,550,000	75,000	---	
Total Revenue	\$ 55,266,816	\$ 65,010,722	\$ 64,429,717	---	
Expense					
Salaries and Employee Benefits	\$ 40,813,326	\$ 43,319,815	\$ 49,405,151	---	
Services and Supplies	30,732,673	38,729,149	35,007,699	---	
Other Charges	4,778,980	5,083,411	6,183,162	---	
Capital Assets	281,133	887,796	2,782,500	---	
Intrafund Transfers	(21,733,158)	(22,857,681)	(26,093,675)	---	
Total Expenditures and Appropriations	\$ 54,872,954	\$ 65,162,490	\$ 67,284,837	---	
Net Cost					
	\$ (393,862)	\$ 151,768	\$ 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><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	\$ 13,882,233	\$ 12,684,463	\$ 14,016,444	\$ ---	
Revenue from the Use of Money & Property	1,801,823	2,762,790	2,655,422	---	
Intergovernmental - State	48,660,991	53,824,120	71,743,907	---	
Intergovernmental - Federal	17,627,677	21,159,712	41,212,000	---	
Intergovernmental - Other Government and Other In-Lieu Taxes	3,303,914	6,071,935	32,107,000	---	
Charges for Current Services	29,687,361	47,623,520	77,495,997	---	
Miscellaneous Revenue	16,134,053	14,696,818	3,730,820	---	
Other Financing Sources	9,508,815	2,689,560	2,689,560	---	
Total Revenue	\$ 140,606,867	\$ 161,512,918	\$ 245,651,150	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 9,365,032	\$ 9,807,305	\$ 11,062,500	\$ ---	
Services and Supplies	162,520,442	182,621,724	293,636,245	---	
Other Charges	5,900,084	22,128,436	40,064,221	---	
Other Financing Uses	---	400,000	---	---	
Intrafund Transfers	(46,499,364)	(62,507,057)	(114,045,000)	---	
Total Expenditures and Appropriations	\$ 131,286,194	\$ 152,450,408	\$ 230,717,966	\$ ---	
Net Cost	\$ (9,320,673)	\$ (9,062,510)	\$ (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 <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		216,159	191,059		422,146	---
Intergovernmental - State		1,300,000	1,500,000		300,000	---
Charges for Current Services		844,885	1,323,917		1,169,829	---
Miscellaneous Revenue		60,386	46,804		45,316	---
Other Financing Sources		102,654	765,205		123,000	---
Total Revenue \$		2,524,084	\$ 3,826,985		\$ 2,060,291	---
Expense						
Salaries and Employee Benefits \$		2,578,990	\$ 2,951,986		\$ 3,554,109	---
Services and Supplies		5,723,872	6,293,890		6,665,056	---
Other Charges		2,087,661	3,130,377		4,206,302	---
Capital Assets		2,688,861	6,017,530		2,228,500	---
Intrafund Transfers		(12,845,065)	(13,304,668)		(14,027,609)	---
Total Expenditures and Appropriations \$		234,319	\$ 5,089,115		\$ 2,626,358	---
Net Cost \$ (2,289,766) \$ 1,262,130 \$ 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 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	91,759	50,000	126,732	---	
Charges for Current Services	8,229,279	9,259,805	10,388,080	---	
Miscellaneous Revenue	49,394	1,980	2,200	---	
Total Revenue \$	8,370,431 \$	9,311,785 \$	10,517,012 \$	---	
Expense					
Salaries and Employee Benefits \$	5,457,161 \$	6,492,854 \$	7,682,199 \$	---	
Services and Supplies	2,514,401	2,815,399	2,711,213	---	
Other Charges	942,044	914,754	1,197,991	---	
Capital Assets	10,723	32,000	38,000	---	
Other Financing Uses	---	350,000	---	---	
Intrafund Transfers	(162,624)	(178,639)	(211,710)	---	
Total Expenditures and Appropriations \$	8,761,705 \$	10,426,368 \$	11,417,693 \$	---	
Net Cost \$	391,274 \$	1,114,583 \$	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 Estimated	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	---	
Miscellaneous Revenue	1,596	50	50	---	
Total Revenue	\$ 4,890,038	\$ 5,182,467	\$ 5,378,466	---	
Expense					
Salaries and Employee Benefits	\$ 3,409,938	\$ 4,091,847	\$ 5,017,969	---	
Services and Supplies	815,442	869,057	839,354	---	
Other Charges	540,582	1,313,611	148,014	---	
Capital Assets	---	224,000	109,000	---	
Total Expenditures and Appropriations	\$ 4,765,962	\$ 6,498,515	\$ 6,114,337	---	
Net Cost	\$ (124,076)	\$ 1,316,048	\$ 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	---	
Intergovernmental - State	---	100,000	---	---	
Charges for Current Services	6,368,363	7,216,112	6,156,213	---	
Miscellaneous Revenue	(41,838)	(25,000)	(25,000)	---	
Total Revenue \$	11,862,689 \$	12,006,601 \$	10,732,895 \$	---	
Expense					
Salaries and Employee Benefits \$	3,952,760 \$	4,947,339 \$	5,713,233 \$	---	
Services and Supplies	3,753,140	3,151,603	2,754,686	---	
Other Charges	3,475,412	3,491,430	4,104,356	---	
Capital Assets	9,171	10,000	10,000	---	
Total Expenditures and Appropriations \$	11,190,484 \$	11,600,372 \$	12,582,275 \$	---	
Net Cost \$	(672,205) \$	(406,229) \$	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><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		70,651	57,304	90,882	---	
Charges for Current Services		6,029,195	7,212,720	8,156,932	---	
Miscellaneous Revenue		---	275	275	---	
Total Revenue		\$ 6,099,846	\$ 7,270,299	\$ 8,248,089	---	
Expense						
Salaries and Employee Benefits		\$ 4,879,143	\$ 5,896,961	\$ 6,733,827	---	
Services and Supplies		876,953	1,047,855	1,085,220	---	
Other Charges		405,797	497,454	501,740	---	
Capital Assets		67,041	---	177,000	---	
Total Expenditures and Appropriations		\$ 6,228,934	\$ 7,442,270	\$ 8,497,787	---	
Net Cost		\$ 129,088	\$ 171,971	\$ 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 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	133,930	185,000	15,000	---
Charges for Current Services	433,147	275,000	450,000	---
Total Revenue \$	567,077 \$	460,000 \$	465,000 \$	---
Net Cost \$	(567,077) \$	(460,000) \$	(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	<div><div></div><div>X</div></div> 3	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 <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				
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	<div><div></div><div>X</div></div> 3	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 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	86,706	96,634	172,342	---	
Charges for Current Services	820,995	726,331	726,332	---	
Miscellaneous Revenue	803,925	762,391	846,122	---	
Total Revenue	\$ 1,711,625	\$ 1,585,356	\$ 1,744,796	\$ ---	
Expense					
Services and Supplies	1,125,641	1,332,731	1,921,479	---	
Other Charges	221,634	222,436	238,831	---	
Other Financing Uses	56,984	42,209	75,000	---	
Total Expenditures and Appropriations	\$ 1,404,259	\$ 1,597,376	\$ 2,235,310	\$ ---	
Net Cost	\$ (307,366)	\$ 12,020	\$ 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 Seivces					
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><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	187,306	229,333	287,600	---	
Revenue from the Use of Money & Property	10,648	14,788	25,081	---	
Charges for Current Services	1,335,238	2,058,914	3,341,730	---	
Total Revenue \$	1,533,191	\$ 2,303,035	\$ 3,654,411	\$ ---	
Expense					
Services and Supplies	1,309,464	2,065,752	3,263,491	---	
Other Charges	370,120	493,029	477,131	---	
Total Expenditures and Appropriations \$	1,679,584	\$ 2,558,781	\$ 3,740,622	\$ ---	
Net Cost \$	146,393	\$ 255,746	\$ 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 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		\$ 69,535,143	\$ 68,562,850	\$ 81,579,460	\$	---
Intergovernmental - State		428,359	441,918	441,918		---
Miscellaneous Revenue		19,153,014	20,700,669	15,756,360		---
Total Revenue		\$ 89,116,516	\$ 89,705,437	\$ 97,777,738	\$	---
Expense						
Other Charges		84,649,248	89,705,437	97,777,738		---
Total Expenditures and Appropriations		\$ 84,649,248	\$ 89,705,437	\$ 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 <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		3,314,125	2,908,665	3,417,082	---	
Charges for Current Services		57,888	55,755	142,910	---	
Other Financing Sources		23,981	23,981	23,981	---	
Total Revenue \$		3,395,994 \$	2,988,401 \$	3,583,973 \$	---	
Expense						
Salaries and Employee Benefits \$		1,626,474 \$	1,482,520 \$	2,265,730 \$	---	
Services and Supplies		463,096	531,012	777,975	---	
Other Charges		1,235,937	1,226,274	748,089	---	
Intrafund Transfers		(277,516)	(251,405)	(207,821)	---	
Total Expenditures and Appropriations \$		3,047,992 \$	2,988,401 \$	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"/> 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	7,945,479	8,457,213	11,170,182	---	
Charges for Current Services	25,745	27,878	27,878	---	
Miscellaneous Revenue	65,528	60,000	40,000	---	
Other Financing Sources	34,511	34,511	34,511	---	
Total Revenue	\$ 8,071,263	\$ 8,579,602	\$ 11,272,571	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 3,644,545	\$ 3,693,336	\$ 5,587,581	\$ ---	
Services and Supplies	1,598,979	1,274,710	1,320,006	---	
Other Charges	2,606,275	3,611,555	4,364,984	---	
Total Expenditures and Appropriations	\$ 7,849,799	\$ 8,579,601	\$ 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><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		199,178	302,450	302,450	---	
Charges for Current Services		---	94,810	94,810	---	
Miscellaneous Revenue		60,521	55,231	55,231	---	
Other Financing Sources		180,000	180,000	180,000	---	
Total Revenue \$		439,700	\$ 632,491	\$ 632,491	---	
Expense						
Salaries and Employee Benefits \$		73,238	\$ 386,539	\$ 288,046	---	
Services and Supplies		259,945	169,787	175,839	---	
Other Charges		11,776	76,163	168,606	---	
Total Expenditures and Appropriations \$		344,958	\$ 632,489	\$ 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 <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	(45,145)	399,896	399,896	---	
Charges for Current Services	3,312,136	3,909,011	3,283,445	---	
Total Revenue \$	3,266,991 \$	4,308,907 \$	3,683,341 \$	---	
Expense					
Salaries and Employee Benefits \$	2,757,613 \$	3,017,163 \$	3,288,047 \$	---	
Services and Supplies	1,036,480	1,235,460	1,186,151	---	
Other Charges	1,551	163,409	354,359	---	
Intrafund Transfers	(564,627)	(507,023)	(1,145,216)	---	
Total Expenditures and Appropriations \$	3,231,018 \$	3,909,009 \$	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 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	5	28	---	---	
Miscellaneous Revenue	792,522	392,475	550,084	---	
Total Revenue	\$ 792,527	\$ 392,503	\$ 550,084	---	
Expense					
Services and Supplies	97,003	419,145	440,084	---	
Other Financing Uses	110,000	230,000	110,000	---	
Total Expenditures and Appropriations	\$ 207,003	\$ 649,145	\$ 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"/> 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	2,675,120	284,500	252,500	---	
Charges for Current Services	73,362	52,858	150,000	---	
Miscellaneous Revenue	5,117,295	83,000	90,000	---	
Other Financing Sources	3,224,250	4,086,116	8,665,579	---	
Total Revenue	\$ 11,090,027	\$ 4,506,474	\$ 9,158,079	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 1,577,344	\$ 1,637,136	\$ 1,793,765	\$ ---	
Services and Supplies	4,112,908	7,482,248	8,068,574	---	
Other Charges	335,979	126,598	173,118	---	
Total Expenditures and Appropriations	\$ 6,026,232	\$ 9,245,982	\$ 10,035,457	\$ ---	
Net Cost	\$ (5,063,795)	\$ 4,739,508	\$ 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 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	30,641	42,232	11,221	---
Intergovernmental - Federal	---	---	727,451	---
Miscellaneous Revenue	223,818	219,521	31,328	---
Total Revenue \$	254,459 \$	261,753 \$	770,000 \$	---
Expense				
Services and Supplies	500,000	48,720	770,000	---
Total Expenditures and Appropriations \$	500,000 \$	48,720 \$	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 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					
Taxes	\$ 24,947,228	\$ 23,067,358	\$ 19,654,316	\$ ---	
Fines, Forfeitures & Penalties	184,601	78,366	10,000	---	
Revenue from the Use of Money & Property	121,063	179,071	70,167	---	
Intergovernmental - State	514,073	769,203	206,220	---	
Intergovernmental - Other Government and Other In-Lieu Taxes	1,592,475	2,695,835	886,636	---	
Charges for Current Services	484,812	6,669,561	18,930,860	---	
Miscellaneous Revenue	11,851,125	11,654,558	8,131,095	---	
Total Revenue	\$ 39,695,377	\$ 45,113,952	\$ 47,889,294	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 410,267	\$ 172,594	\$ 474,339	\$ ---	
Services and Supplies	14,289,197	12,603,328	13,044,435	---	
Other Charges	22,096,839	21,681,044	22,965,322	---	
Capital Assets	10,408	13,548,351	11,405,198	---	
Total Expenditures and Appropriations	\$ 36,806,712	\$ 48,005,317	\$ 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 <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		192,269	163,034		120,621	---
Charges for Current Services		254,903	284,046		79,836	---
Miscellaneous Revenue		1,660	---		1	---
Other Financing Sources		110,000	230,000		110,000	---
Total Revenue \$		558,832 \$	677,080 \$		310,458 \$	---
Expense						
Salaries and Employee Benefits \$		161,124 \$	15,794 \$		764 \$	---
Services and Supplies		247,841	204,137		197,826	---
Other Charges		153,872	438,957		201,928	---
Other Financing Uses		---	---		100	---
Intrafund Transfers		---	---		(100)	---
Total Expenditures and Appropriations \$		562,837 \$	658,888 \$		400,518 \$	---
Net Cost \$ 4,005 \$ (18,192) \$ 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 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	(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 <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		90,663	62,277		---	---
Intergovernmental - Federal		3,619,908	1,652,200		7,234,402	---
Charges for Current Services		1,000	1,075		---	---
Miscellaneous Revenue		259,947	441,911		420,601	---
Total Revenue \$		3,971,518	\$ 2,157,463		\$ 7,655,003	---
Expense						
Salaries and Employee Benefits \$		---	\$ 33,330		\$ 342,050	---
Services and Supplies		204,666	197,829		282,993	---
Other Charges		4,171,600	1,926,304		7,029,960	---
Total Expenditures and Appropriations \$		4,376,266	\$ 2,157,463		\$ 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 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: 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	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 <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 - Federal	8,701,982	12,542,874	22,176,533	---
Total Revenue	\$ 8,701,982	\$ 12,542,874	\$ 22,176,533	---
Expense				
Other Charges	9,407,127	12,542,874	22,176,533	---
Total Expenditures and Appropriations	\$ 9,407,127	\$ 12,542,874	\$ 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 <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		(75,407)	1,612,243		---	---
Intergovernmental - State		9,913,340	7,399,052		53,312,055	---
Intergovernmental - Federal		9,982,808	27,147,967		56,385,101	---
Charges for Current Services		121,063	---		20,000	---
Miscellaneous Revenue		10,000	---		---	---
Other Financing Sources		2,082,757	2,082,757		2,082,757	---
Total Revenue		\$ 22,034,560	\$ 38,242,019		\$ 111,799,913	---
Expense						
Salaries and Employee Benefits		\$ 2,910,551	\$ 2,782,131		\$ 4,836,077	---
Services and Supplies		765,314	882,191		1,112,759	---
Other Charges		19,929,094	32,965,454		105,851,077	---
Total Expenditures and Appropriations		\$ 23,604,959	\$ 36,629,776		\$ 111,799,913	---
Net Cost						
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 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	568,045	---	---	---	
Intergovernmental - State	59,934,180	15,055,499	194,085	---	
Intergovernmental - Federal	1,439,050	2,544,333	7,841,865	---	
Charges for Current Services	270,989	---	---	---	
Miscellaneous Revenue	1,000	---	---	---	
Total Revenue	\$ 62,213,264	\$ 17,599,832	\$ 8,035,950	---	
Expense					
Salaries and Employee Benefits	\$ 110,192	\$ ---	\$ 397,967	---	
Services and Supplies	1,080,690	---	100,000	---	
Other Charges	67,670,364	17,599,832	7,537,983	---	
Total Expenditures and Appropriations	\$ 68,861,246	\$ 17,599,832	\$ 8,035,950	---	
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 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	873,998	---	1,458,790	---	
Intergovernmental - State	3,535,924	9,623,327	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	---	
Expense					
Salaries and Employee Benefits \$	---	\$ ---	\$ 825,456	---	
Services and Supplies	243,282	13,800	123,140	---	
Other Charges	3,665,446	9,619,458	47,964,221	---	
Total Expenditures and Appropriations \$	3,908,728	\$ 9,633,258	\$ 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 Actual <div><div>Actual</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	18,906	25	---	---	
Intergovernmental - Federal	9,748,173	14,010,014	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	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 1,661,054	\$ 2,617,625	\$ 2,148,718	\$ ---	
Services and Supplies	322,227	449,250	519,390	---	
Other Charges	8,302,502	11,476,938	14,057,918	---	
Total Expenditures and Appropriations	\$ 10,285,784	\$ 14,543,813	\$ 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"/> 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	35,729	---	---	---	
Intergovernmental - Federal	---	163,305	5,767,744	---	
Miscellaneous Revenue	422,274	194,010	258,680	---	
Total Revenue	\$ 458,003	\$ 357,315	\$ 6,026,424	---	
Expense					
Salaries and Employee Benefits	\$ ---	\$ ---	208,428	---	
Services and Supplies	186,608	69,592	76,252	---	
Other Charges	299,866	287,723	5,741,744	---	
Total Expenditures and Appropriations	\$ 486,475	\$ 357,315	\$ 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	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 <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		(119,763)	(392,948)	---	---	
Intergovernmental - State		6,777,631	13,507,126	10,652,757	---	
Intergovernmental - Federal		14,072,965	18,481,950	11,177,367	---	
Charges for Current Services		2,589,445	3,435,929	3,291,322	---	
Miscellaneous Revenue		515,289	391,826	212,280	---	
Other Financing Sources		1,632,798	1,932,798	1,932,798	---	
Total Revenue \$		25,468,366 \$	37,356,681 \$	27,266,524 \$	---	
Expense						
Salaries and Employee Benefits \$		10,190,223 \$	18,101,278 \$	14,841,301 \$	---	
Services and Supplies		2,623,776	6,981,350	2,830,228	---	
Other Charges		10,618,310	12,575,386	9,594,995	---	
Total Expenditures and Appropriations \$		23,432,309 \$	37,658,014 \$	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 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

Other Financing Sources	---	---	140,683	---
Total Revenue \$	---	\$	---	\$
Net Cost \$	---	\$	---	\$

(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><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		812,532	816,148	830,084	---	
Intergovernmental - State		278,636	3,242,422	3,500,000	---	
Intergovernmental - Federal		20,580,668	21,888,253	24,218,938	---	
Charges for Current Services		1,123,129	525,633	770,000	---	
Miscellaneous Revenue		(17,054)	150,168	100,000	---	
Other Financing Sources		---	2,500,000	---	---	
Total Revenue \$		22,777,911	\$ 29,122,624	\$ 29,419,022	\$ ---	
Expense						
Salaries and Employee Benefits \$		6,493,091	\$ 8,828,756	\$ 10,880,780	\$ ---	
Services and Supplies		3,040,725	3,789,015	3,809,679	---	
Other Charges		13,100,152	15,155,261	14,869,246	---	
Total Expenditures and Appropriations \$		22,633,968	\$ 27,773,032	\$ 29,559,705	\$ ---	
Net Cost \$		(143,943)	\$ (1,349,592)	\$ 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	---	
Miscellaneous Revenue	29,338	29,338	30,000	---	
Other Financing Sources	250,000	250,000	250,000	---	
Total Revenue	\$ 1,544,748	\$ 1,548,715	\$ 2,148,208	---	
Expense					
Salaries and Employee Benefits	\$ 1,310,028	\$ 1,308,638	\$ 1,618,608	---	
Services and Supplies	178,715	217,191	233,054	---	
Other Charges	34,363	22,886	296,546	---	
Total Expenditures and Appropriations	\$ 1,523,106	\$ 1,548,715	\$ 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	<div><div></div><div>X</div></div> 3	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	---	
Total Revenue \$	18,553,443 \$	85,173,822 \$	209,560,728 \$	---	
Expense					
Salaries and Employee Benefits \$	80,123 \$	491 \$	---	\$ ---	
Services and Supplies	2,509,209	10,844,035	2,533,180	---	
Other Charges	106,939	23,054,010	80,737,688	---	
Other Financing Uses	13,035,124	13,273,850	126,289,860	---	
Total Expenditures and Appropriations \$	15,731,394 \$	47,172,386 \$	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	---	
Total Revenue	\$ ---	\$ 2,075,000	\$ 1,125,000	\$ ---	
Expense					
Services and Supplies	---	2,075,000	1,125,000	---	
Total Expenditures and Appropriations	\$ ---	\$ 2,075,000	\$ 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 <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	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><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		2,000,000	10,000,000	---	
Total Revenue	\$	---	\$ 2,000,000	\$ 10,000,000	\$ ---
Expense					
Services and Supplies		1,900,000	9,895,000	---	
Other Charges		100,000	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	---	
Total Revenue	\$ 4,783,257	\$ 8,008,319	\$ 4,722,915	\$ ---	
Expense					
Services and Supplies	4,677,800	7,504,046	4,096,500	---	
Other Charges	252,584	368,096	626,415	---	
Total Expenditures and Appropriations	\$ 4,930,384	\$ 7,872,142	\$ 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><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	35,398	3,050,000	2,806,026	---	
Total Revenue \$	35,398 \$	3,050,000 \$	2,806,026 \$	---	
Expense					
Services and Supplies	32,767	3,048,500	2,804,526	---	
Other Charges	2,630	1,500	1,500	---	
Total Expenditures and Appropriations \$	35,398 \$	3,050,000 \$	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><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	258,916	---	1,103,710	---
Total Revenue	\$ 258,916	\$ ---	\$ 1,103,710	---
Expense				
Services and Supplies	258,916	---	1,103,710	---
Total Expenditures and Appropriations	\$ 258,916	\$ ---	\$ 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	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>\$</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: 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 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					
Intergovernmental - Federal	1,807,000	6,759,032	31,090,968		---
Total Revenue \$	1,807,000 \$	6,759,032 \$	31,090,968 \$		---
Expense					
Other Charges	---	8,566,032	31,090,968		---
Total Expenditures and Appropriations \$	---	8,566,032 \$	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><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		---	1,700,000	---	---
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 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	4,312,176	27,619,205	67,694,693	---	
Total Revenue	\$ 4,312,176	\$ 27,619,205	\$ 67,694,693	\$ ---	
Expense					
Services and Supplies	58,545	---	501,011	---	
Other Charges	4,253,581	27,619,205	67,193,682	---	
Total Expenditures and Appropriations	\$ 4,312,126	\$ 27,619,205	\$ 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><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		1,000,000	4,929,389	---	
Total Revenue	\$	---	\$ 1,000,000	\$ 4,929,389	\$ ---
Expense					
Services and Supplies		---	500,000	---	
Capital Assets		1,000,000	4,429,389	---	
Total Expenditures and Appropriations	\$	---	\$ 1,000,000	\$ 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 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	356,381	18,800,000	25,071,000	---	
Total Revenue	\$ 356,381	\$ 18,800,000	\$ 25,071,000	\$ ---	
Expense					
Services and Supplies	227,391	1,000,000	1,755,000	---	
Other Charges	---	4,900,000	3,610,175	---	
Capital Assets	128,989	12,900,000	19,705,825	---	
Total Expenditures and Appropriations	\$ 356,380	\$ 18,800,000	\$ 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					
Function: General Government					
Activity: Legislative and Administrative					
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	9,999	4,213	---	---	
Intergovernmental - Federal	131,000	31,000	121,500	---	
Total Revenue	\$ 140,999	\$ 35,213	\$ 121,500	\$ ---	
Expense					
Other Charges	131,000	31,000	121,500	---	
Other Financing Uses	---	---	15,000	---	
Total Expenditures and Appropriations	\$ 131,000	\$ 31,000	\$ 136,500	\$ ---	
Net Cost					
	\$ (9,999)	\$ (4,213)	\$ 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 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	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><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	47,981	---	---	---	
Intergovernmental - Federal	(758,561)	---	21,400	---	
Total Revenue	\$ (710,580)	\$ ---	\$ 21,400	\$ ---	
Expense					
Services and Supplies	14,878	---	---	---	
Other Charges	---	---	21,400	---	
Total Expenditures and Appropriations	\$ 14,878	\$ ---	\$ 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 <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	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	3	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 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	\$ 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 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$	---	\$ 426,013	\$ 443,018	\$ ---
Revenue from the Use of Money & Property		---	73,559	61,716	---
Intergovernmental - State		---	3,485	3,764	---
Miscellaneous Revenue		---	17,148	17,148	---
Other Financing Sources		---	50,000	76,748	---
Total Revenue	\$	---	\$ 570,205	\$ 602,394	\$ ---
Expense					
Services and Supplies		---	370,756	602,394	---
Other Charges		---	199,450	---	---
Total Expenditures and Appropriations	\$	---	\$ 570,206	\$ 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		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	(4,686)					
Intergovernmental - State	1,145,145	1,313,882		1,811,483		
Total Revenue \$	1,140,459 \$	1,313,882 \$		1,811,483 \$		
Expense						
Salaries and Employee Benefits \$	593,540 \$	867,398 \$		1,003,896 \$		
Services and Supplies	228,683	256,206		503,986		
Other Charges	107,426	190,278		303,601		
Total Expenditures and Appropriations \$	929,649 \$	1,313,882 \$		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><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		38,012	37,000		40,000	---
Charges for Current Services		279,101	401,651		482,106	---
Total Revenue \$		317,113 \$	438,651 \$		522,106 \$	---
Expense						
Salaries and Employee Benefits \$		174,482 \$	197,298 \$		204,709 \$	---
Services and Supplies		146,551	224,523		295,397	---
Other Charges		32,550	21,525		22,000	---
Total Expenditures and Appropriations \$		353,582 \$	443,346 \$		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 Estimated	<div><div></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: 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 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	5,000,000	5,000,000	5,000,000	---
Total Revenue	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	----
Expense				
Salaries and Employee Benefits	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	---
Total Expenditures and Appropriations	\$ 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><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	20,059	6,250	4,700	---	
Charges for Current Services	324,764	299,948	300,000	---	
Miscellaneous Revenue	4,000	4,000	4,000	---	
Other Financing Sources	---	69,802	40,907	---	
Total Revenue	\$ 348,823	\$ 380,000	\$ 349,607	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 2,228	\$ 1,972	\$ 1,601	\$ ---	
Services and Supplies	20,322	21,703	22,125	---	
Other Charges	486,336	356,325	325,881	---	
Total Expenditures and Appropriations	\$ 508,886	\$ 380,000	\$ 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 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		---	191,210	---	---	
Other Financing Sources		---	1,444,500	1,444,500	---	
Total Revenue \$		---	\$ 1,635,710	\$ 1,444,500	\$ ---	
Expense						
Services and Supplies		---	1,190,576	1,444,500	---	
Other Charges		---	2,854	---	---	
Capital Assets		---	442,280	---	---	
Total Expenditures and Appropriations \$		---	\$ 1,635,710	\$ 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 <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	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><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		(44,781)	83,381	1,800	---	
Charges for Current Services		6,512,305	15,544,721	6,546,523	---	
Other Financing Sources		389,905	396,717	401,693	---	
Total Revenue		\$ 6,857,429	\$ 16,024,819	\$ 6,950,016	---	
Expense						
Salaries and Employee Benefits		\$ 3,140,076	\$ 3,347,883	\$ 3,635,872	---	
Services and Supplies		1,373,081	1,798,821	2,088,839	---	
Other Charges		33,432	54,572	69,370	---	
Capital Assets		241,700	---	---	---	
Total Expenditures and Appropriations		\$ 4,788,290	\$ 5,201,276	\$ 5,794,081	---	
Net Cost		\$ (2,069,139)	\$ (10,823,543)	\$ (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 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	2,605	4,711	2,605	---	
Charges for Current Services	245,503	236,581	238,314	---	
Total Revenue	\$ 248,108	\$ 241,292	\$ 240,919	---	
Expense					
Services and Supplies	240,433	240,085	240,376	---	
Other Charges	1,033	1,207	543	---	
Total Expenditures and Appropriations	\$ 241,466	\$ 241,292	\$ 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 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	386,828	579,441	325,000	---	
Charges for Current Services	356,616	361,045	356,628	---	
Miscellaneous Revenue	3,388,197	3,434,082	3,217,056	---	
Total Revenue \$	4,131,641 \$	4,374,568 \$	3,898,684 \$	---	
Expense					
Services and Supplies	1,172,070	1,824,272	1,628,321	---	
Other Charges	239,985	684,692	692,842	---	
Capital Assets	87,098	1,239,749	345,000	---	
Intrafund Transfers	(13,850)	(7,685)	(33,960)	---	
Total Expenditures and Appropriations \$	1,485,302 \$	3,741,028 \$	2,632,203 \$	---	
Net Cost \$	(2,646,339) \$	(633,540) \$	(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	---	
Revenue from the Use of Money & Property	35,767	54,564	25,000	---	
Intergovernmental - State	526,019	513,982	510,000	---	
Total Revenue \$	648,646 \$	636,886 \$	615,000 \$	---	
Expense					
Services and Supplies	13,749	37,530	15,000	---	
Other Charges	355,084	574,173	600,000	---	
Total Expenditures and Appropriations \$	368,832 \$	611,703 \$	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 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	20,234	8,512	5,055	---		
Intergovernmental - State	79,496	171,486	225,074	---		
Intergovernmental - Federal	1,767,225	5,111,758	7,672,620	---		
Other Financing Sources	107,972	235,785	627,440	---		
Total Revenue \$	1,974,927	\$ 5,527,541	\$ 8,530,189	\$ ---		
Expense						
Services and Supplies	1,964,563	5,495,430	7,897,693	---		
Other Charges	967	23,598	24,829	---		
Other Financing Uses	107,972	235,785	627,440	---		
Total Expenditures and Appropriations \$	2,073,501	\$ 5,754,813	\$ 8,549,962	\$ ---		
Net Cost \$ 98,574 \$ 227,272 \$ 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 ---
Revenue from the Use of Money & Property		23,249		11,111	95,250 ---
Intergovernmental - State		6,347		6,768	6,266 ---
Miscellaneous Revenue		103,965		115,809	117,630 ---
Total Revenue	\$	1,093,682	\$	1,163,280	\$ 1,184,739 ---
Expense					
Services and Supplies		---		---	9,164 ---
Other Charges		---		1,126,287	2,669,000 ---
Total Expenditures and Appropriations	\$	---	\$	1,126,287	\$ 2,678,164 ---
Net Cost					
	\$	(1,093,682)	\$	(36,993)	\$ 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 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	1,773	1,200	1,200	---	
Miscellaneous Revenue	1,849,034	1,676,600	1,546,734	---	
Total Revenue \$	1,850,807 \$	1,677,800 \$	1,547,934 \$	---	
Expense					
Other Charges	1,849,034	1,677,800	1,547,934	---	
Total Expenditures and Appropriations \$	1,849,034 \$	1,677,800 \$	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	Estimated			
			X			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	139,519	271,271		14,445	---	
Charges for Current Services	5,758,938	5,640,672		5,792,835	---	
Total Revenue \$	5,898,457	\$	5,911,943	\$	5,807,280 \$	
Expense						
Services and Supplies	4,015,157	4,042,904		5,547,280	---	
Other Charges	---	3,905		---	---	
Other Financing Uses	260,000	263,905		260,000	---	
Total Expenditures and Appropriations \$	4,275,157	\$	4,310,714	\$	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 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

Services and Supplies	---	---	2,578	---
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 2,578	---
Net Cost	\$ ---	\$ ---	\$ 2,578	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 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><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	54,451	---	---	---	
Charges for Current Services	1,840,338	2,173,169	2,507,253	---	
Miscellaneous Revenue	9,237	15,000	15,000	---	
Total Revenue	\$ 1,904,027	\$ 2,188,169	\$ 2,522,253	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 1,183,386	\$ 1,133,322	\$ 1,231,278	\$ ---	
Services and Supplies	249,492	1,200,109	272,905	---	
Other Charges	1,018,513	14,356	1,018,070	---	
Total Expenditures and Appropriations	\$ 2,451,392	\$ 2,347,787	\$ 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><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		184,177	46,755	---	---	
Intergovernmental - Other Government and Other In-Lieu Taxes		---	---	100,000	---	
Charges for Current Services		256,647	247,443	272,760	---	
Other Financing Sources		264,307	264,307	264,307	---	
Total Revenue \$		705,132	\$ 558,505	\$ 637,067	\$ ---	
Expense						
Salaries and Employee Benefits \$		447,911	\$ 458,143	\$ 525,037	\$ ---	
Services and Supplies		253,455	117,027	224,197	---	
Other Charges		50,998	49,801	80,772	---	
Total Expenditures and Appropriations \$		752,364	\$ 624,971	\$ 830,006	\$ ---	
Net Cost \$		47,233	\$ 66,466	\$ 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 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				
Licenses, Permits & Franchises	459,283	500,000	450,000	---
Revenue from the Use of Money & Property	16,275	---	---	---
Total Revenue	\$ 475,558	\$ 500,000	\$ 450,000	---
Expense				
Services and Supplies	103,068	399,337	369,012	---
Other Charges	101,290	100,663	80,988	---
Total Expenditures and Appropriations	\$ 204,358	\$ 500,000	\$ 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 <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	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 <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	470,149	---	580,000	---	
Revenue from the Use of Money & Property	4,739	---	---	---	
Total Revenue	\$ 474,888	\$ ---	\$ 580,000	\$ ---	
Expense					
Other Charges	375,248	580,000	580,000	---	
Total Expenditures and Appropriations	\$ 375,248	\$ 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><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	811,536	830,850	839,159		---
Charges for Current Services	1,683,956	1,824,435	1,860,922		---
Total Revenue	\$ 2,495,491	\$ 2,655,285	\$ 2,700,081	\$	---
Expense					
Other Financing Uses	2,025,439	2,668,432	2,700,081		---
Total Expenditures and Appropriations	\$ 2,025,439	\$ 2,668,432	\$ 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 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	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	---	---
Miscellaneous Revenue	293,473	285,110	300,000	---	---
Total Revenue	\$ 293,473	\$ 285,110	\$ 302,800	\$	---
Expense					
Other Financing Uses	280,260	285,710	302,800		---
Total Expenditures and Appropriations	\$ 280,260	\$ 285,710	\$ 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 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	(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	<div><div></div><div>X</div></div> 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 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	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 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	1,768,487	2,100,000	2,100,000	---
Total Revenue \$	1,768,487 \$	2,100,000 \$	2,100,000 \$	---
Expense				
Services and Supplies	2,052,806	2,100,000	2,100,000	---
Total Expenditures and Appropriations \$	2,052,806 \$	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 <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	(229,456)	298,416	1	---	
Intergovernmental - State	---	1	1	---	
Charges for Current Services	51,209,720	64,228,992	66,116,415	---	
Miscellaneous Revenue	3,734,038	724,260	1	---	
Other Financing Sources	300,357	550,001	1	---	
Total Revenue \$	55,014,659 \$	65,801,670 \$	66,116,419 \$	---	
Expense					
Services and Supplies	1,709,639	4,272,109	2,076,030	---	
Other Charges	2,917,810	3,409,435	4,201,621	---	
Capital Assets	55,349,774	54,694,847	59,838,768	---	
Total Expenditures and Appropriations \$	59,977,223 \$	62,376,391 \$	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 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	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 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	2,500,000	---	2,260,000	---	
Total Revenue	\$ 2,500,000	\$ ---	\$ 2,260,000	\$ ---	
Expense					
Services and Supplies	---	300,000	3,045,603	---	
Other Charges	479,878	227,630	225,842	---	
Capital Assets	---	1,800,000	4,060,000	---	
Total Expenditures and Appropriations	\$ 479,878	\$ 2,327,630	\$ 7,331,445	\$ ---	
Net Cost	\$ (2,020,122)	\$ 2,327,630	\$ 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 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					
Other Financing Sources	468,468	458,883	512,442	---	
Total Revenue	\$ 468,468	\$ 458,883	\$ 512,442	---	
Expense					
Other Financing Uses	---	10,300	109,180	---	
Total Expenditures and Appropriations	\$ ---	\$ 10,300	\$ 109,180	---	
Net Cost	\$ (468,468)	\$ (448,583)	\$ (403,262)	---	

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: 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 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Other Financing Sources	386,853	351,412	470,195	---
Total Revenue \$	386,853 \$	351,412 \$	470,195 \$	---
Net Cost \$	(386,853) \$	(351,412) \$	(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	---	
Total Revenue \$	324,181 \$	352,735 \$	508,610 \$	---	
Expense					
Services and Supplies	---	248,000	242,000	---	
Other Financing Uses	228,079	100,000	266,610	---	
Total Expenditures and Appropriations \$	228,079 \$	348,000 \$	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><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	22,362	(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	---	
Total Expenditures and Appropriations	\$ 682,787	\$ 26,000	\$ 3,941	\$ ---	
Net Cost	\$ 660,425	\$ 165,971	\$ 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><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	1,801,275	(6,615,168)	1,800,000	---	
Charges for Current Services	12,556,651	46,879,859	13,000,000	---	
Miscellaneous Revenue	8,759	---	---	---	
Total Revenue	\$ 14,366,685	\$ 40,264,691	\$ 14,800,000	\$ ---	
Expense					
Services and Supplies	383	5,000	10,000	---	
Other Charges	7,003,976	14,505,099	12,025,000	---	
Other Financing Uses	4,559,467	11,261,000	8,000,000	---	
Total Expenditures and Appropriations	\$ 11,563,826	\$ 25,771,099	\$ 20,035,000	\$ ---	
Net Cost	\$ (2,802,859)	\$ (14,493,592)	\$ 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><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	1,004,829	3,720,871	648,742	---	
Miscellaneous Revenue	64,475	---	28,697	---	
Other Financing Sources	23,475,794	306,000	6,783,648	---	
Total Revenue	\$ 24,545,097	\$ 4,026,871	\$ 7,461,087	\$ ---	
Expense					
Services and Supplies	11,852,899	1,280,293	7,501,000	---	
Other Charges	7,591,506	10,320,059	3,733,000	---	
Other Financing Uses	4,989,068	15,062,667	5,629,461	---	
Total Expenditures and Appropriations	\$ 24,433,473	\$ 26,663,019	\$ 16,863,461	\$ ---	
Net Cost	\$ (111,625)	\$ 22,636,148	\$ 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 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	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><input type="checkbox"/> Estimated</div> <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	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 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
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 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	47,556,385	50,262,580	44,086,557	---	
Total Revenue	\$ 47,556,385	\$ 50,262,580	\$ 44,086,557	\$ ---	
Expense					
Services and Supplies	---	262,472	---	---	
Other Charges	5,504,425	200,000	334,168	---	
Other Financing Uses	25,539,812	29,655,727	31,547,703	---	
Total Expenditures and Appropriations	\$ 31,044,236	\$ 30,118,199	\$ 31,881,871	\$ ---	
Net Cost	\$ (16,512,148)	\$ (20,144,381)	\$ (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 - Meniffee 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 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	113,331	262,729	293,107	---	
Miscellaneous Revenue	1,730,056	4,349,438	4,349,438	---	
Total Revenue	\$ 1,843,387	\$ 4,612,167	\$ 4,642,545	---	
Expense					
Services and Supplies	---	---	900,000	---	
Other Charges	11,953	42,041	75,000	---	
Total Expenditures and Appropriations	\$ 11,953	\$ 42,041	\$ 975,000	---	
Net Cost	\$ (1,831,434)	\$ (4,570,126)	\$ (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><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	216,485	358,319	376,355	---	
Miscellaneous Revenue	1,016,079	657,444	657,444	---	
Total Revenue \$	1,232,565 \$	1,015,763 \$	1,033,799 \$	---	
Expense					
Services and Supplies	---	---	500,000	---	
Other Charges	504,545	472,916	1,345,000	---	
Total Expenditures and Appropriations \$	504,545 \$	472,916 \$	1,845,000 \$	---	
Net Cost \$	(728,019) \$	(542,847) \$	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 <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	---	---	2,000	---	
Total Revenue	\$ ---	\$ ---	\$ 2,000	\$ ---	
Expense					
Other Charges	---	---	2,000	---	
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 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 <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	189,274	318,942	329,109	---	
Total Revenue \$	189,274 \$	318,942 \$	329,109 \$	---	
Expense					
Other Charges	(467,720)	169,484	213,000	---	
Total Expenditures and Appropriations \$	(467,720) \$	169,484 \$	213,000 \$	---	
Net Cost \$	(656,993) \$	(149,458) \$	(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 <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	5,164	22,303	2,040	---	
Other Financing Sources	564,689	3,346,942	6,081,765	---	
Total Revenue \$	569,853 \$	3,369,245 \$	6,083,805 \$	---	
Expense					
Other Charges	564,689	3,346,942	6,081,765	---	
Total Expenditures and Appropriations \$	564,689 \$	3,346,942 \$	6,081,765 \$	---	
Net Cost \$	(5,164) \$	(22,303) \$	(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 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	2,194	3,911	2,512	---	
Other Financing Sources	530,290	2,051,711	2,861,415	---	
Total Revenue	\$ 532,484	\$ 2,055,622	\$ 2,863,927	---	
Expense					
Other Charges	529,385	2,051,711	2,861,415	---	
Total Expenditures and Appropriations	\$ 529,385	\$ 2,051,711	\$ 2,861,415	---	
Net Cost	\$ (3,099)	\$ (3,911)	\$ (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><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	11,627	72,297	124,963	---	
Miscellaneous Revenue	330,309	438,165	308,160	---	
Total Revenue \$	341,936 \$	510,462 \$	433,123 \$	---	
Expense					
Services and Supplies	---	90,000	30,000	---	
Other Charges	(1,233,810)	30,679	50,000	---	
Total Expenditures and Appropriations \$	(1,233,810) \$	120,679 \$	80,000 \$	---	
Net Cost \$	(1,575,746) \$	(389,783) \$	(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	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	<div><div></div><div>X</div></div> 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 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	126,393	261,760	69,784	---	
Charges for Current Services	3,878,265	1,936,075	3,485,038	---	
Other Financing Sources	4,000,000	4,000,000	4,000,000	---	
Total Revenue \$	8,004,659 \$	6,197,835 \$	7,554,822 \$	---	
Expense					
Salaries and Employee Benefits \$	1,700,500 \$	1,841,532 \$	1,759,942 \$	---	
Services and Supplies	1,851,594	2,318,314	2,645,897	---	
Other Charges	833,561	2,006,976	2,869,409	---	
Capital Assets	---	2,558,108	2,014,919	---	
Total Expenditures and Appropriations \$	4,385,655 \$	8,724,930 \$	9,290,167 \$	---	
Net Cost \$					
	(3,619,004) \$	2,527,095 \$	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 Estimated <input checked="" type="checkbox"/>	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 Budget Act

County of Riverside

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Schedule 9

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	3	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><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	---	---	---	
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 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	1,973,351	841,738	---	---	
Charges for Current Services	48,000,854	43,196,866	29,048,222	---	
Total Revenue \$	49,974,205 \$	44,038,604 \$	29,048,222 \$	---	
Expense					
Other Charges	42,145,092	44,038,604	29,048,222	---	
Total Expenditures and Appropriations \$	42,145,092 \$	44,038,604 \$	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 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	138,994	---	---	---	
Charges for Current Services	66,468,513	63,059,852	65,187,246	---	
Total Revenue	\$ 66,607,507	\$ 63,059,852	\$ 65,187,246	\$ ---	
Expense					
Other Charges	60,376,530	63,059,852	65,187,246	---	
Total Expenditures and Appropriations	\$ 60,376,530	\$ 63,059,852	\$ 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><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	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 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	20,793,600	---	---	---	
Charges for Current Services	---	680,000	680,000	---	
Miscellaneous Revenue	---	20,553,558	20,548,868	---	
Other Financing Sources	10,850	---	---	---	
Total Revenue	\$ 20,804,450	\$ 21,233,558	\$ 21,228,868	\$ ---	
Expense					
Other Charges	20,983,377	21,233,558	21,228,868	---	
Total Expenditures and Appropriations	\$ 20,983,377	\$ 21,233,558	\$ 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	<div><div></div><div>X</div></div> 3	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><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	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 Estimated	<div><div></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 Budget Act

County of Riverside

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Schedule 9

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 <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	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><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	116,067	---	---	---	
Charges for Current Services	351,000	469,400	472,400	---	
Total Revenue	\$ 467,067	\$ 469,400	\$ 472,400	---	
Expense					
Services and Supplies	47,256	115,000	115,000	---	
Other Charges	251,578	354,400	357,400	---	
Total Expenditures and Appropriations	\$ 298,835	\$ 469,400	\$ 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 <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	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>				

State Controller Schedules		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 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: 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	<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 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 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: 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	---	---
Total Revenue	\$ 766,821	\$ 764,423	\$ 760,851	\$	---
Expense					
Other Charges	762,698	764,423	760,851		---
Total Expenditures and Appropriations	\$ 762,698	\$ 764,423	\$ 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 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	81,127	110,000	250,000	---	
Miscellaneous Revenue	348	---	110,000	---	
Other Financing Sources	437,050	3,110,035	4,004,038	---	
Total Revenue \$	518,525 \$	3,220,035 \$	4,364,038 \$	---	
Expense					
Other Charges	777,670	3,475,035	4,364,038	---	
Total Expenditures and Appropriations \$	777,670 \$	3,475,035 \$	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 Budget Act

County of Riverside

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Schedule 9

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 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	(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><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	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 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	997,871	965,946	873,500	---	
Charges for Current Services	1,816,739	1,842,062	1,845,000	---	
Other Financing Sources	2,403,473	2,416,569	2,420,000	---	
Total Revenue \$	5,218,083 \$	5,224,577 \$	5,138,500 \$	---	
Expense					
Other Charges	5,094,570	5,126,073	5,138,500	---	
Total Expenditures and Appropriations \$	5,094,570 \$	5,126,073 \$	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><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	14,322	---	---	---	
Charges for Current Services	---	---	3,483,925	---	
Other Financing Sources	3,485,525	3,486,726	---	---	
Total Revenue	\$ 3,499,847	\$ 3,486,726	\$ 3,483,925	---	
Expense					
Other Charges	3,485,525	3,486,726	3,483,925	---	
Total Expenditures and Appropriations	\$ 3,485,525	\$ 3,486,726	\$ 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 <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	22,874	2,102	---	---
Other Financing Sources	2,758,063	2,754,970	2,759,863	---
Total Revenue \$	2,780,937 \$	2,757,072 \$	2,759,863 \$	---
Expense				
Other Charges	2,758,063	2,754,970	2,759,863	---
Total Expenditures and Appropriations \$	2,758,063 \$	2,754,970 \$	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><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	19,341	2,032	---	---	
Charges for Current Services	604,031	602,781	606,100	---	
Miscellaneous Revenue	687,156	812,169	259,669	---	
Other Financing Sources	441,373	484,058	949,932	---	
Total Revenue	\$ 1,751,901	\$ 1,901,040	\$ 1,815,701	---	
Expense					
Other Charges	1,723,890	1,734,951	1,815,701	---	
Total Expenditures and Appropriations	\$ 1,723,890	\$ 1,734,951	\$ 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 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	225,384	170,000	---	---	
Charges for Current Services	10,123,303	5,947,650	17,022,188	---	
Miscellaneous Revenue	3,097,210	2,086,130	3,128,018	---	
Other Financing Sources	20,530,398	26,120,785	14,010,294	---	
Total Revenue \$	33,976,294 \$	34,324,565 \$	34,160,500 \$	---	
Expense					
Other Charges	33,887,924	34,324,565	34,160,500	---	
Total Expenditures and Appropriations \$	33,887,924 \$	34,324,565 \$	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 <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		\$	---	\$	36,376	\$	---	\$	---
Charges for Current Services			27,146,984		31,605,977		32,896,128		---
Miscellaneous Revenue			887,803		(156,026)		4,440		---
Other Financing Sources			170,302		507,798		4,780,326		---
Total Operating Revenues		\$	28,205,089	\$	31,994,125	\$	37,680,894	\$	---
Operating Expense									
Salaries and Employee Benefits		\$	3,162,814	\$	2,902,071	\$	4,064,198	\$	---
Services and Supplies			17,740,802		16,803,586		22,594,833		---
Other Charges			7,855,497		9,727,364		13,884,756		---
Total Operating Expenses		\$	28,759,113	\$	29,433,021	\$	40,543,787	\$	---
Operating Income (Loss)		\$	(554,024)	\$	2,561,104	\$	(2,862,893)	\$	---
Nonoperating Revenues (Expenses)									
Revenue from the Use of Money & Property		\$	95,117	\$	183,052	\$	10,000	\$	---
Other Charges			(156,166)		(132,489)		(403,828)		---
Total Nonoperating Revenues (Expenses)		\$	(61,049)	\$	50,563	\$	(393,828)	\$	---
Income Before Capital Contributions and Transfers									
Contributions-In/(Out)		\$	---	\$	---	\$	---	\$	---
Change in Net Position		\$	(615,073)	\$	2,611,667	\$	(3,256,721)	\$	---
Net Position - Beginning Balance		\$	19,519,108	\$	18,904,035	\$	21,515,702	\$	---
Net Position - Ending Balance		\$	18,904,035	\$	21,515,702	\$	18,258,981	\$	---
Capital Assets									
Capital Assets		\$	---	\$	2,611,667	\$	13,169,413	\$	---
Total Capital Assets		\$	---	\$	2,611,667	\$	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		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		---
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		---
Operating Expense						
Salaries and Employee Benefits	\$ 57,864,116	\$ 62,680,846		\$ 67,004,014		---
Services and Supplies	19,485,065	17,415,147		19,523,816		---
Other Charges	11,136,055	8,961,497		13,498,654		---
Total Operating Expenses	\$ 88,485,236	\$ 89,057,490		\$ 100,026,484		---
Operating Income (Loss)	\$ 2,637,053	\$ (2,083,730)		\$ (1,328,601)		---
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ 593,991	\$ ---		\$ ---		---
Other Charges	(43,699)	(30,469)		(271,399)		---
Total Nonoperating Revenues (Expenses)	\$ 550,292	\$ (30,469)		\$ (271,399)		---
Income Before Capital Contributions and Transfers						
Contributions-In/(Out)	\$ 1,083,457	\$ ---		\$ ---		---
Change in Net Position	\$ 4,270,802	\$ (2,114,199)		\$ (1,600,000)		---
Net Position - Beginning Balance	\$ 24,186,665	\$ 28,457,467		\$ 26,343,268		---
Net Position - Ending Balance	\$ 28,457,467	\$ 26,343,268		\$ 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 <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	\$ 5,460,713	\$ 13,519,375	\$ 8,055,329	\$ ---	---
Total Operating Revenues	\$ 5,460,713	\$ 13,519,375	\$ 8,055,329	\$ ---	---
Operating Expense					
Services and Supplies	\$ 5,482,476	\$ 13,519,375	\$ 8,055,329	\$ ---	---
Total Operating Expenses	\$ 5,482,476	\$ 13,519,375	\$ 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)	\$ ---	---
Net Position - Ending Balance	\$ (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 Not Applicable for fund			
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					
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		
Miscellaneous Revenue	22,952	90,558	---	---	
Other Financing Sources	546,249	---	---	---	
Total Operating Revenues	\$ 14,593,678	\$ 14,002,946	\$ 14,796,047	\$ ---	
Operating Expense					
Salaries and Employee Benefits	\$ 3,548,431	\$ 3,810,995	\$ 4,676,123	\$ ---	
Services and Supplies	7,038,777	7,939,605	8,472,094	---	
Other Charges	4,442,272	1,398,992	1,466,852	---	
Total Operating Expenses	\$ 15,029,480	\$ 13,149,592	\$ 14,615,069	\$ ---	
Operating Income (Loss)	\$ (435,802)	\$ 853,354	\$ 180,978	\$ ---	
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ 130,232	\$ 234,355	\$ ---	\$ ---	
Other Charges	(572,178)	(528,448)	(477,654)	---	
Total Nonoperating Revenues (Expenses)	\$ (441,946)	\$ (294,093)	\$ (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)	\$ ---	
Net Position - Beginning Balance	\$ 15,832,046	\$ 15,012,731	\$ 15,600,088	\$ ---	
Net Position - Ending Balance	\$ 15,012,731	\$ 15,600,088	\$ 15,303,412	\$ ---	
Capital Assets					
Capital Assets	\$ (0)	\$ 1,045,874	\$ 289,679	\$ ---	
Total Capital Assets	\$ (0)	\$ 1,045,874	\$ 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	2024-25 Adopted by the Board of Supervisors
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 type="checkbox"/> <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	\$
Net Position - Ending Balance	\$ 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 <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		\$	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	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	\$ 197,040	\$ 149,505		\$ 149,505	\$ ---
Miscellaneous Revenue	7,658,875	8,309,762		---	---
Total Operating Revenues	\$ 7,855,915	\$ 8,459,267		\$ 149,505	\$ ---
Operating Expense					
Services and Supplies	\$ 462,426	\$ 587,383		\$ 597,486	\$ ---
Other Charges	8,748,521	9,079,884		9,079,884	---
Total Operating Expenses	\$ 9,210,947	\$ 9,667,267		\$ 9,677,370	\$ ---
Operating Income (Loss)	\$ (1,355,032)	\$ (1,208,000)		\$ (9,527,865)	\$ ---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ 314,630	\$ 414,867		\$ 8,000	\$ ---
Total Nonoperating Revenues (Expenses)	\$ 314,630	\$ 414,867		\$ 8,000	\$ ---
Income Before Capital Contributions and Transfers					
Contributions-In/(Out)	\$ 1,884,648	\$ ---		\$ 9,000,000	\$ ---
Change in Net Position	\$ 844,246	\$ (793,133)		\$ (519,865)	\$ ---
Net Position - Beginning Balance	\$ 13,096,498	\$ 13,940,744		\$ 13,147,611	\$ ---
Net Position - Ending Balance	\$ 13,940,744	\$ 13,147,611		\$ 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 <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	\$ 1,294	\$ 1,165	\$ 1,165	\$	---
Miscellaneous Revenue	372,429	401,622	---		---
Total Operating Revenues	\$ 373,723	\$ 402,787	\$ 1,165	\$	---
Operating Expense					
Services and Supplies	\$ 34,109	\$ 36,112	\$ 37,155	\$	---
Other Charges	648,318	500,683	600,000		---
Total Operating Expenses	\$ 682,427	\$ 536,795	\$ 637,155	\$	---
Operating Income (Loss)	\$ (308,704)	\$ (134,008)	\$ (635,990)	\$	---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ 58,698	\$ 69,062	\$ 2,000	\$	---
Total Nonoperating Revenues (Expenses)	\$ 58,698	\$ 69,062	\$ 2,000	\$	---
Income Before Capital Contributions and Transfers					
Contributions-In/(Out)	\$ 145,504	\$ 533,630	\$ 633,990	\$	---
Change in Net Position	\$ (104,503)	\$ 468,684	\$ ---	\$	---
Net Position - Beginning Balance	\$ 2,346,281	\$ 2,241,778	\$ 2,710,462	\$	---
Net Position - Ending Balance	\$ 2,241,778	\$ 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 Estimated	<input type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	X	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	\$ ---	
Other Charges	14,320	15,000		15,000	---	
Total Operating Expenses	\$ 15,395	\$ 16,220		\$ 16,223	\$ ---	
Operating Income (Loss)	\$ (7,406)	\$ (8,628)		\$ (16,223)	\$ ---	
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ 2,083	\$ 2,510		\$ 73	\$ ---	
Total Nonoperating Revenues (Expenses)	\$ 2,083	\$ 2,510		\$ 73	\$ ---	
Income Before Capital Contributions and Transfers						
Contributions-In/(Out)	\$ 1,791	\$ 16,150		\$ 16,150	\$ ---	
Change in Net Position	\$ (3,532)	\$ 10,032		\$ ---	\$ ---	
Net Position - Beginning Balance	\$ 84,975	\$ 81,443		\$ 91,475	\$ ---	
Net Position - Ending Balance	\$ 81,443	\$ 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 Estimated		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
Miscellaneous Revenue			361,434		495,963		461,000
Total Operating Revenues		\$	1,755,772	\$	33,996,125	\$	66,204,858
Operating Expense							
Salaries and Employee Benefits		\$	1,879,433	\$	2,093,120	\$	2,909,801
Services and Supplies			47,658,246		94,779,328		94,032,522
Other Charges			30,887,973		73,980,348		100,000,000
Total Operating Expenses		\$	80,425,652	\$	170,852,796	\$	196,942,323
Operating Income (Loss)		\$	(78,669,880)	\$	(136,856,671)	\$	(130,737,465)
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property		\$	2,959,383	\$	4,479,074	\$	65,457
Total Nonoperating Revenues (Expenses)		\$	2,959,383	\$	4,479,074	\$	65,457
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)		\$	96,581,909	\$	99,907,695	\$	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)
Net Position - Ending Balance		\$	(18,798,143)	\$	(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		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	\$	---
Total Operating Expenses	\$ 4,205,682	\$ 4,092,968	\$	\$ 5,284,602	\$	---
Operating Income (Loss)	\$ (4,205,682)	\$ (4,092,968)	\$	\$ (5,284,602)	\$	---
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ (19,732)	\$ 9,471	\$	\$ 3,500	\$	---
Total Nonoperating Revenues (Expenses)	\$ (19,732)	\$ 9,471	\$	\$ 3,500	\$	---
Income Before Capital Contributions and Transfers						
Contributions-In/(Out)	\$ 3,763,853	\$ 4,089,468	\$	\$ 5,281,102	\$	---
Change in Net Position	\$ (461,562)	\$ 5,971	\$	\$ ---	\$	---
Net Position - Beginning Balance	\$ (683,557)	\$ (1,145,119)	\$	\$ (1,139,148)	\$	---
Net Position - Ending Balance	\$ (1,145,119)	\$ (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	
1		2		3		4	
5							
Operating Revenue							
Charges for Current Services		\$	6,548,885	\$	15,000,000	\$	20,000,000
Total Operating Revenues		\$	6,548,885	\$	15,000,000	\$	20,000,000
Operating Expense							
Salaries and Employee Benefits		\$	218,938	\$	255,921	\$	269,521
Services and Supplies			5,237,750		6,525,738		8,137,265
Other Charges			9,730,019		16,264,226		35,227,589
Total Operating Expenses		\$	15,186,707	\$	23,045,885	\$	43,634,375
Operating Income (Loss)		\$	(8,637,822)	\$	(8,045,885)	\$	(23,634,375)
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property		\$	610,692	\$	809,588	\$	22,375
Total Nonoperating Revenues (Expenses)		\$	610,692	\$	809,588	\$	22,375
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)		\$	9,057,000	\$	5,910,000	\$	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
Net Position - Ending Balance		\$	10,134,445	\$	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 Estimated		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	\$	---
Total Operating Revenues	\$ 1,388,433	\$ 1,384,709	\$	\$ 1,968,967	\$	---
Operating Expense						
Salaries and Employee Benefits	\$ 2,824,379	\$ 3,327,579	\$	\$ 3,735,416	\$	---
Services and Supplies	234,179	291,130		334,024		---
Total Operating Expenses	\$ 3,058,558	\$ 3,618,709	\$	\$ 4,069,440	\$	---
Operating Income (Loss)	\$ (1,670,125)	\$ (2,234,000)	\$	\$ (2,100,473)	\$	---
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ 37,312	\$ 69,446	\$	\$ 473	\$	---
Total Nonoperating Revenues (Expenses)	\$ 37,312	\$ 69,446	\$	\$ 473	\$	---
Income Before Capital Contributions and Transfers						
Contributions-In/(Out)	\$ 1,576,790	\$ 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	\$	---
Net Position - Ending Balance	\$ 2,219,737	\$ 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		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
Other Charges			126,461		100,000		130,000
Total Operating Expenses		\$	163,848	\$	117,406	\$	151,314
Operating Income (Loss)		\$	(163,848)	\$	(117,406)	\$	(151,314)
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property		\$	56,220	\$	64,606	\$	6,500
Total Nonoperating Revenues (Expenses)		\$	56,220	\$	64,606	\$	6,500
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)		\$	161,735	\$	110,906	\$	130,000
Change in Net Position		\$	54,107	\$	58,106	\$	(14,814)
Net Position - Beginning Balance		\$	2,265,641	\$	2,319,748	\$	2,377,854
Net Position - Ending Balance		\$	2,319,748	\$	2,377,854	\$	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	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	\$ ---	
Services and Supplies	52,579	54,855	104,419	---	
Other Charges	2,600,697	3,985,302	4,199,549	---	
Total Operating Expenses	\$ 2,653,275	\$ 4,154,855	\$ 4,455,198	\$ ---	
Operating Income (Loss)	\$ (2,653,275)	\$ (4,154,855)	\$ (4,455,198)	\$ ---	
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ 109,246	\$ 181,593	\$ 2,679	\$ ---	
Total Nonoperating Revenues (Expenses)	\$ 109,246	\$ 181,593	\$ 2,679	\$ ---	
Income Before Capital Contributions and Transfers					
Contributions-In/(Out)	\$ 4,492,745	\$ 4,152,176	\$ 4,246,922	\$ ---	
Change in Net Position	\$ 1,948,715	\$ 178,914	\$ (205,597)	\$ ---	
Net Position - Beginning Balance	\$ 4,087,891	\$ 6,036,606	\$ 6,215,520	\$ ---	
Net Position - Ending Balance	\$ 6,036,606	\$ 6,215,520	\$ 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 <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	
1		2		3		4	
5							
Operating Revenue							
Charges for Current Services		\$	51,628,725	\$	54,745,303	\$	60,675,481
Miscellaneous Revenue			364,378		510,956		979,779
Total Operating Revenues		\$	51,993,104	\$	55,256,259	\$	61,655,260
Operating Expense							
Salaries and Employee Benefits		\$	6,440,133	\$	7,051,053	\$	7,718,302
Services and Supplies			8,972,432		11,235,560		14,801,424
Other Charges			32,136,401		36,110,547		37,136,315
Total Operating Expenses		\$	47,548,966	\$	54,397,160	\$	59,656,041
Operating Income (Loss)		\$	4,444,138	\$	859,099	\$	1,999,219
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property		\$	2,984,343	\$	3,443,264	\$	100,781
Total Nonoperating Revenues (Expenses)		\$	2,984,343	\$	3,443,264	\$	100,781
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)		\$	(1,576,790)	\$	(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)
Net Position - Ending Balance		\$	(19,153,728)	\$	(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 Estimated		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	\$	---
Miscellaneous Revenue	50,000	---		---		---
Total Operating Revenues	\$ 3,925,439	\$ 3,656,172		\$ 3,915,106	\$	---
Operating Expense						
Salaries and Employee Benefits	\$ 2,180,868	\$ 2,733,868		\$ 2,893,674	\$	---
Services and Supplies	1,077,804	986,535		1,016,432		---
Total Operating Expenses	\$ 3,258,672	\$ 3,720,403		\$ 3,910,106	\$	---
Operating Income (Loss)	\$ 666,767	\$ (64,231)		\$ 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	\$	---
Net Position - Beginning Balance	\$ 1,795,714	\$ 2,462,481		\$ 2,398,250	\$	---
Net Position - Ending Balance	\$ 2,462,481	\$ 2,398,250		\$ 2,403,250	\$	---
Capital Assets						
Capital Assets	\$ ---	\$ ---		\$ 5,000	\$	---
Total Capital Assets	\$ ---	\$ ---		\$ 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	\$ ---	---
Net Position - Ending Balance	\$ ---	\$ 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		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		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
Miscellaneous Revenue			---		---		372,175
Total Operating Revenues		\$	15,452,606	\$	15,337,037	\$	16,521,989
Operating Expense							
Salaries and Employee Benefits		\$	8,365,718	\$	9,736,916	\$	10,977,670
Services and Supplies			5,538,090		6,629,793		5,538,192
Other Charges			1,128		1,128		1,128
Total Operating Expenses		\$	13,904,936	\$	16,367,837	\$	16,516,990
Operating Income (Loss)		\$	1,547,670	\$	(1,030,800)	\$	4,999
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property		\$	85,048	\$	155,199	\$	1
Total Nonoperating Revenues (Expenses)		\$	85,048	\$	155,199	\$	1
Income Before Capital Contributions and Transfers							
		\$	---	\$	---	\$	---
Change in Net Position		\$	1,632,718	\$	(875,601)	\$	5,000
Net Position - Beginning Balance		\$	1,332,012	\$	2,964,730	\$	2,089,129
Net Position - Ending Balance		\$	2,964,730	\$	2,089,129	\$	2,094,129
Capital Assets							
Capital Assets		\$	---	\$	25,000	\$	5,000
Total Capital Assets		\$	---	\$	25,000	\$	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	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
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 <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		\$	56,962,797	\$	62,398,090	\$	57,904,375	\$	---
Charges for Current Services			23,530,225		21,479,259		22,823,244		---
Miscellaneous Revenue			12,665,843		10,881,989		11,582,979		---
Other Financing Sources			(257,878)		---		---		---
Total Operating Revenues		\$	92,900,987	\$	94,759,338	\$	92,310,598	\$	---
Operating Expense									
Salaries and Employee Benefits		\$	2,347,822	\$	3,284,266	\$	3,843,616	\$	---
Services and Supplies			44,512,023		40,566,389		38,670,786		---
Other Charges			54,806,241		52,246,847		49,015,374		---
Total Operating Expenses		\$	101,666,085	\$	96,097,502	\$	91,529,776	\$	---
Operating Income (Loss)		\$	(8,765,097)	\$	(1,338,164)	\$	780,822	\$	---
Nonoperating Revenues (Expenses)									
Revenue from the Use of Money & Property		\$	4,265,774	\$	4,358,209	\$	3,614,592	\$	---
Other Charges			(4,722,620)		---		(4,395,414)		---
Total Nonoperating Revenues (Expenses)		\$	(456,846)	\$	4,358,209	\$	(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)	\$	---
Net Position - Ending Balance		\$	(6,957,063)	\$	(3,937,018)	\$	(3,937,018)	\$	---

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 <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3		4	5
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"/></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	\$	---	
Intergovernmental - State	366,057,521		337,734,382	324,709,466		---	
Intergovernmental - Federal	8,982,342		2,280,659	2,338,211		---	
Charges for Current Services	583,745,996		602,262,253	832,580,832		---	
Miscellaneous Revenue	25,203,384		11,021,958	10,636,145		---	
Other Financing Sources	(214,824)		---	1,886		---	
Total Operating Revenues	\$ 989,095,327	\$	958,627,059	\$ 1,175,771,760	\$	---	
Operating Expense							
Salaries and Employee Benefits	\$ 538,895,311	\$	586,203,761	\$ 685,456,426	\$	---	
Services and Supplies	433,452,162		323,010,017	461,784,651		---	
Other Charges	34,372,153		38,639,554	41,397,805		---	
Total Operating Expenses	\$ 1,006,719,626	\$	947,853,332	\$ 1,188,638,882	\$	---	
Operating Income (Loss)	\$ (17,624,299)	\$	10,773,727	\$ (12,867,122)	\$	---	
Nonoperating Revenues (Expenses)							
Other Charges	\$ (4,911,054)	\$	(6,680,960)	\$ (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)	\$	---	

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 <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Income Before Capital Contributions and Transfers					
Contributions-In/(Out)	\$ 22,419,332	\$ 261,278	\$ 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	\$	---
Net Position - Ending Balance	\$ 87,404,717	\$ 87,407,537	\$ 87,407,537	\$	---
Capital Assets					
Capital Assets	---	43,107,500	44,059,441		---
Total Capital Assets	\$ ---	\$ 43,107,500	\$ 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	2023-24 Actual 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
Net Position - Ending Balance \$	645	\$	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	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 <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		
Operating Revenue							
Revenue from the Use of Money & Property	\$ 2,806,976	\$	3,027,209	\$ 3,118,852	\$	---	
Intergovernmental - State	2,664,149		686,877	762,501		---	
Intergovernmental - Federal	5,683,818		5,683,818	1,265,596		---	
Charges for Current Services	120,462,047		130,311,401	173,829,737		---	
Miscellaneous Revenue	9,987,053		15,441,007	16,886,853		---	
Other Financing Sources	(4,012)		---	---		---	
Total Operating Revenues	\$ 141,600,031	\$	155,150,312	\$ 195,863,539	\$	---	
Operating Expense							
Salaries and Employee Benefits	\$ 73,645,526	\$	81,541,280	\$ 113,850,603	\$	---	
Services and Supplies	63,783,997		67,259,261	74,452,433		---	
Other Charges	4,664,640		4,589,266	4,254,098		---	
Total Operating Expenses	\$ 142,094,163	\$	153,389,807	\$ 192,557,134	\$	---	
Operating Income (Loss)	\$ (494,132)	\$	1,760,505	\$ 3,306,405	\$	---	
Nonoperating Revenues (Expenses)							
Other Charges	\$ (2,925,570)	\$	(1,616,322)	\$ (2,975,150)	\$	---	
Revenue from the Use of Money & Property	(144,177)		(144,177)	(331,255)		---	
Total Nonoperating Revenues (Expenses)	\$ (3,069,747)	\$	(1,760,499)	\$ (3,306,405)	\$	---	

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	
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					
Capital Assets	---	---	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 <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		
Operating Revenue							
Revenue from the Use of Money & Property	\$ 540,994	\$	714,306	\$ 487,570	\$	---	
Intergovernmental - State	168,703		1,239,509	2,590,227		---	
Charges for Current Services	119,675,927		125,186,401	124,365,223		---	
Miscellaneous Revenue	1,859,562		1,432,251	1,836,020		---	
Other Financing Sources	28,336		---	---		---	
Total Operating Revenues	\$ 122,273,522	\$	128,572,467	\$ 129,279,040	\$	---	
Operating Expense							
Salaries and Employee Benefits	\$ 24,476,836	\$	30,330,481	\$ 38,776,709	\$	---	
Services and Supplies	72,122,402		76,702,060	78,711,524		---	
Other Charges	11,636,783		9,658,275	17,079,285		---	
Intrafund Transfers	---		(6,865,940)	(14,797,847)		---	
Total Operating Expenses	\$ 108,236,021	\$	109,824,876	\$ 119,769,671	\$	---	
Operating Income (Loss)	\$ 14,037,501	\$	18,747,591	\$ 9,509,369	\$	---	
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property	3,350,549		7,625,654	4,094,738		---	
Total Nonoperating Revenues (Expenses)	\$ 3,350,549	\$	7,625,654	\$ 4,094,738	\$	---	

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		
Income Before Capital Contributions and Transfers						
Contributions-In/(Out)	\$ ---	\$ 3,904	\$ ---	\$ ---		
Change in Net Position	\$ 17,388,050	\$ 26,377,149	\$ 13,604,107	\$ ---		
Net Position - Beginning Balance	\$ 219,874,661	\$ 237,262,711	\$ 263,639,860	\$ ---		
Net Position - Ending Balance	\$ 237,262,711	\$ 263,639,860	\$ 277,243,967	\$ ---		
Capital Assets						
Capital Assets	(67)	39,300,948	28,661,558	---		
Total Capital Assets	\$ (67)	\$ 39,300,948	\$ 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		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	\$ ---			
Charges for Current Services	37,044	---	---	---			
Total Operating Revenues	\$ 12,287,319	\$ 17,637,973	\$ 17,731,144	\$ ---			
Operating Expense							
Salaries and Employee Benefits	\$ 10,544,806	\$ 10,754,957	\$ 15,838,623	\$ ---			
Services and Supplies	1,818,816	6,883,016	1,892,521	---			
Total Operating Expenses	\$ 12,363,621	\$ 17,637,973	\$ 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	\$ ---			
Net Position - Ending Balance	\$ 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	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		---
Revenue from the Use of Money & Property	2,777,748	3,969,142	3,966,224		---
Intergovernmental - State	50,000	50,000	50,000		---
Charges for Current Services	78,738	213,002	224,860		---
Miscellaneous Revenue	486,087	447,137	440,007		---
Other Financing Sources	1,435	---	---		---
Total Operating Revenues	\$ 3,395,255	\$ 4,681,029	\$ 4,683,591		---
Operating Expense					
Salaries and Employee Benefits	\$ 1,314,396	\$ 1,445,695	\$ 1,767,952		---
Services and Supplies	3,054,442	3,409,390	3,678,836		---
Other Charges	50,305	137,807	149,903		---
Total Operating Expenses	\$ 4,419,143	\$ 4,992,892	\$ 5,596,691		---
Operating Income (Loss)	\$ (1,023,888)	\$ (311,863)	\$ (913,100)		---
Nonoperating Revenues (Expenses)					
Other Charges	\$ ---	\$ (5,848)	\$ (3,989)		---
Revenue from the Use of Money & Property	1,275,060	80,000	23,116		---
Total Nonoperating Revenues (Expenses)	\$ 1,275,060	\$ 74,152	\$ 19,127		---

State Controller Schedules County Budget Act		County of Riverside Operation of Enterprise Fund Fiscal Year 2024-25			Schedule 11	
				Fund Title	40710 - Aviation - Operations	
				Service Activity	Other Public Ways and Facilities	
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	
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)	\$ ---	
Net Position - Beginning Balance	\$ 4,927,108	\$ 5,294,398		\$ 5,416,687	\$ ---	
Net Position - Ending Balance	\$ 5,294,398	\$ 5,416,687		\$ 4,522,714	\$ ---	
Capital Assets						
Capital Assets	---	177,358		147,000	---	
Total Capital Assets	\$ ---	\$ 177,358		\$ 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 - CFD22-1M LosOlivos/CntryviewIAA	---	---	12,168	12,168	12,168	---	12,168
20810 - CFD22-1M LosOlivos/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	16,447,508	18,788,133	18,788,133	---	18,788,133		
25430 - Habitat/Open Space Mgt-Parks	---	---	1,317,382	1,317,382	1,317,382	---	1,317,382		
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	\$ 39,347,577	\$ 42,621,669	\$ 42,374,263	\$ 247,406	\$ 42,621,669		
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	\$ 266,457,713	\$ 452,526,779	\$ 438,879,107	\$ 13,647,672	\$ 452,526,779	
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	
						Estimated	X
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	---	---		

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 <input type="checkbox"/></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
20800 - CFD22-1M Los Olivos/Cntryview IAA	21,159	---	21,159	---	---
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	---	---

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
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	---	---
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	---	---

State Controller Schedules		County of Riverside			Schedule 13	
County Budget Act		Fund Balance				
		Special Districts and Other Agencies - Nonenterprise				
		Fiscal Year 2024-25			Actual <div></div> Estimated <div>X</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	
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	---	---	
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	---	---	

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
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	---	---
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
IHSS					
22800 - IHSS Public Authority	\$ (303,296)	\$ ---	\$ (303,296)	\$ ---	---
Total IHSS	\$ (303,296)	\$ ---	\$ (303,296)	\$ ---	---
Perris Cemetery District					
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	\$ ---	---
RC Children & Family Commission					
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
Regional Park and Open-Space District					

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	
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	---	---	
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	\$ ---	\$ ---	\$ ---	\$ 2,884,782
Total Capital Finance and Administration	\$ 3,054,782	\$ 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
20820 - CFD22-2M Mountain Edge	47,319	---	---	---	---	47,319

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
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	---	---	---	164,801
23600 - Co Service Area #059	90,444	---	---	---	---	90,444
23625 - Co Service Area #060	162,662	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
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

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
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	---	---	---	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	---	---	---	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	---	---	---	207,709
24400 - Co Service Area #132	72,182	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	---	---	---	1,103,851
24600 - Co Service Area #149 Wine Cou	845,580	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
24825 - CSA #149 Wine Country Beautif	415,079	---	---	---	---	415,079
24875 - CSA #152 Sports Facility	2,090,104	95,832	---	---	---	1,994,272
31550 - Co Service Area #143 Qmby	752,640	52,452	---	---	---	700,188
31555 - CSA #145 Quimby	89,367	---	---	---	---	89,367
31570 - CSA #152 Zone B	(28,959)	---	---	---	---	(28,959)

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
32720 - CSA 126 Quimby	141,487	100,050	---	---	---	41,437
32730 - CSA 146 Quimby	67,505	---	---	---	---	67,505
32740 - CSA 152 Cajalco Corridor Quimby	963,880	748,501	---	---	---	215,379
40400 - Co Service Area #122 Water	37	---	---	203,237	---	203,274
Total County Service Areas	\$ 55,022,263	\$ 1,731,210	\$ ---	\$ 203,237	\$ ---	\$ 53,494,290
Flood Control District						
15000 - Special Accounting	\$ ---	\$ 134,078	\$ ---	\$ 323,093	\$ ---	\$ 189,015
15100 - Flood Administration	600	---	---	3,886,427	---	3,887,027
25110 - Zone 1 Const-Maint-Misc	64,089,190	9,517,270	---	---	---	54,571,920
25120 - Zone 2 Const-Maint-Misc	76,852,577	51,969,088	---	---	---	24,883,489
25130 - Zone 3 Const-Maint-Misc	747,620	1,307,951	---	---	---	(560,331)
25140 - Zone 4 Const-Maint-Misc	83,762,386	47,549,741	---	---	---	36,212,645
25150 - Zone 5 Const-Maint-Misc	13,971,820	7,069,013	---	---	---	6,902,807
25160 - Zone 6 Const-Maint-Misc	4,809,958	3,947,919	---	---	---	862,039
25170 - Zone 7 Const-Maint-Misc	40,023,692	27,295,302	---	---	---	12,728,390
25180 - NPDES White Water Assessment	3,351,653	171,195	---	---	---	3,180,458
25190 - NPDES Santa Ana Assessment Are	4,549,981	3,993,149	---	---	---	556,832
25200 - NPDES Santa Margarita Assmt	3,085,847	---	---	31,102	---	3,116,949
33000 - FC-Capital Project Fund	20,262	---	---	780	---	21,042
38530 - Flood - Zone 4 Debt Service	8,373	---	---	5,000	---	13,373
40650 - Photogrammetry Operation	89,360	58,405	---	---	---	30,955
40660 - Subdivision Operation	---	52,143	---	---	---	(52,143)
40670 - Encroachment Permits	---	---	---	59,601	---	59,601
48000 - Hydrology Services	47,034	---	---	70,352	---	117,386
48020 - Garage-Fleet Operations	4,497,902	7,944,249	---	4,175,759	---	729,412
48040 - Project-Maintenance Operation	246,919	40,306	---	60,390	---	267,003
48080 - Data Processing	35,591	329,951	---	2,603,396	---	2,309,036

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
Total Flood Control District	\$ 300,190,765	\$ 161,379,760	\$ ---	\$ 11,215,900	\$ ---	\$ 150,026,905
IHSS						
22800 - IHSS Public Authority	\$ (303,296)	\$ 497,114	\$ ---	\$ ---	\$ ---	\$ (800,410)
Total IHSS	\$ (303,296)	\$ 497,114	\$ ---	\$ ---	\$ ---	\$ (800,410)
Perris Cemetery District						
22900 - Perris Cemetery District	\$ 1,593,277	\$ 142,925	\$ ---	\$ ---	\$ ---	\$ 1,450,352
39810 - Perris Valley Cemetery Endowmt	1,760,007	---	---	195,731	---	1,955,738
Total Perris Cemetery District	\$ 3,353,284	\$ 142,925	\$ ---	\$ 195,731	\$ ---	\$ 3,406,090
RC Children & Family Commission						
25800 - RC Children & Famly Commission	\$ 27,749,490	\$ 6,150,000	\$ ---	\$ 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	\$ ---	\$ 1,772,214	\$ ---	\$ 24,185,656
Regional Park and Open-Space District						
25400 - Regional Park & Open Space Dis	\$ 14,719,403	\$ 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
25540 - Multi-Species Reserve	591,960	219,362	---	---	---	372,598
25550 - Santa Ana Mitigation Bank	3,503,645	128,614	---	---	---	3,375,031
25590 - MSHCP Reserve Management	245,462	---	---	247,406	---	492,868
25620 - Lake Skinner Park	2,004,326	209,811	---	---	---	1,794,515
33100 - Park Acq & Dev, District	2,789,610	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)

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
Total Regional Park and Open-Space District	\$ 27,942,265	\$ 3,274,092	\$ ---	\$ 247,406	\$ ---	\$ 24,915,579
Waste Resources Department						
40250 - WRMD Operating	\$ ---	\$ ---	\$ ---	\$ 13,184	\$ ---	\$ 13,184
Total Waste Resources Department	\$ ---	\$ ---	\$ ---	\$ 13,184	\$ ---	\$ 13,184
Total Special Districts and Other Agencies	\$ 417,823,505	\$ 173,345,101	\$ ---	\$ 13,647,672	\$ ---	\$ 258,126,076
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 <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		\$ 698,334	\$ 1,155,265	\$ 1,250,000		\$ ---		
Miscellaneous Revenue		---	---	1,000		---		
Total Revenue		\$ 698,334	\$ 1,155,265	\$ 1,251,000		\$ ---		
Expense								
Salaries and Employee Benefits		\$ 940,975	\$ 988,333	\$ 1,272,978		\$ ---		
Services and Supplies		434,122	1,321,400	2,660,100		---		
Other Charges		---	---	1,000		---		
Other Financing Uses		---	---	1,000		---		
Intrafund Transfers		(588,989)	(1,115,000)	(2,550,000)		---		
Total Expenditures and Appropriations		\$ 786,109	\$ 1,194,733	\$ 1,385,078		\$ ---		
Net Cost \$ 87,775 \$ 39,468 \$ 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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
		Actual	Estimated					
1	2	3		4	5			
Revenue								
Taxes	\$	5,374,880	\$	5,616,750	\$	5,869,503	\$	---
Revenue from the Use of Money & Property		193,761		266,512		266,512		---
Intergovernmental - State		39,075		40,803		42,610		---
Charges for Current Services		63,197		71,550		2,440,673		---
Miscellaneous Revenue		1,646,284		1,695,639		1,746,507		---
Other Financing Sources		343,438		904,268		904,268		---
Total Revenue	\$	7,660,635	\$	8,595,522	\$	11,270,073	\$	---
Expense								
Salaries and Employee Benefits	\$	5,778,836	\$	6,044,466	\$	8,225,838	\$	---
Services and Supplies		942,500		2,165,006		8,400,869		---
Other Charges		---		---		1,000		---
Capital Assets		78,762		115,856		375,905		---
Other Financing Uses		---		---		1,000		---
Intrafund Transfers		---		---		(6,120,196)		---
Total Expenditures and Appropriations	\$	6,800,099	\$	8,325,328	\$	10,884,416	\$	---
Net Cost	\$	(860,536)	\$	(270,195)	\$	(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 <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		\$	(14,688)	\$	1,189	\$	20,000	\$	---
Charges for Current Services			170,362		289,976		210,000		---
Other Financing Sources			593,361		---		---		---
Total Revenue		\$	749,035	\$	291,165	\$	230,000	\$	---
Expense									
Services and Supplies		\$	15,576	\$	127,286	\$	10,500	\$	---
Other Charges			76,039		77,726		219,000		---
Other Financing Uses			---		---		500		---
Total Expenditures and Appropriations		\$	91,615	\$	205,012	\$	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
		Actual	Estimated				
1	2	3		4	5		
Revenue							
Revenue from the Use of Money & Property	\$	5,682	\$	9,955	\$	9,955	---
Charges for Current Services		75,636		80,754		84,482	---
Total Revenue	\$	81,318	\$	90,709	\$	94,437	---
Expense							
Services and Supplies	\$	915	\$	26,433	\$	64,837	---
Other Charges		60,305		29,500		29,500	---
Other Financing Uses		---		100		100	---
Total Expenditures and Appropriations	\$	61,220	\$	56,033	\$	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 <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	\$	2,243	\$	6,071	\$	---							
Charges for Current Services		66,002		68,956	72,134	---							
Total Revenue	\$	68,245	\$	75,027	\$	78,205	---						
Expense													
Services and Supplies	\$	---	\$	40,960	\$	50,105	\$	---					
Other Charges		11,816		28,000	28,000	---							
Other Financing Uses		---		100	100	---							
Total Expenditures and Appropriations	\$	11,816	\$	69,060	\$	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 <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		\$	7,841	\$	18,896	\$	18,896	\$	---
Charges for Current Services			156,580		161,460		168,911		---
Other Financing Sources			2,165		---		---		---
Total Revenue		\$	166,586	\$	180,356	\$	187,807	\$	---
Expense									
Services and Supplies		\$	3,365	\$	40,618	\$	74,707	\$	---
Other Charges			16,841		113,000		113,000		---
Other Financing Uses			---		100		100		---
Total Expenditures and Appropriations		\$	20,207	\$	153,718	\$	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 <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		\$ 8,461	\$ 24,973	\$ 24,973	\$ ---			
Charges for Current Services		164,848	172,115	180,053	---			
Other Financing Sources		95,616	---	---	---			
Total Revenue		\$ 268,925	\$ 197,088	\$ 205,026	\$ ---			
Expense								
Services and Supplies		\$ ---	\$ 96,444	\$ 128,926	\$ ---			
Other Charges		29,708	76,000	76,000	---			
Other Financing Uses		(540)	100	100	---			
Total Expenditures and Appropriations		\$ 29,168	\$ 172,544	\$ 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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
		Actual	Estimated					
1	2	3		4	5			
Revenue								
Revenue from the Use of Money & Property	\$	7,117	\$	14,605	\$	14,605	\$	---
Charges for Current Services		119,795		125,733		131,534		---
Total Revenue	\$	126,912	\$	140,338	\$	146,139	\$	---
Expense								
Services and Supplies	\$	33,243	\$	79,572	\$	114,339	\$	---
Other Charges		11,666		31,700		31,700		---
Other Financing Uses		---		100		100		---
Total Expenditures and Appropriations	\$	44,908	\$	111,372	\$	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 <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		\$	2,559	\$	9,708	\$	9,708	\$	---
Charges for Current Services			146,904		154,357		167,629		---
Other Financing Sources			7,061		---		---		---
Total Revenue		\$	156,524	\$	164,065	\$	177,337	\$	---
Expense									
Services and Supplies		\$	21,959	\$	49,173	\$	97,237	\$	---
Other Charges			11,544		80,000		80,000		---
Other Financing Uses			---		100		100		---
Total Expenditures and Appropriations		\$	33,503	\$	129,273	\$	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		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	\$	4,591	\$	9,943	\$	9,943	\$	---
Charges for Current Services		81,913		85,458		89,403		---
Other Financing Sources		5,079		---		---		---
Total Revenue	\$	91,583	\$	95,401	\$	99,346	\$	---
Expense								
Services and Supplies	\$	---	\$	49,550	\$	63,246	\$	---
Other Charges		36,704		36,000		36,000		---
Other Financing Uses		---		100		100		---
Total Expenditures and Appropriations	\$	36,704	\$	85,650	\$	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 <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		\$ 5,701	\$ 21,010	\$ 21,010	\$	---	
Charges for Current Services		191,218	201,730	211,034		---	
Other Financing Sources		75,373	---	---		---	
Total Revenue		\$ 272,292	\$ 222,740	\$ 232,044	\$	---	
Expense							
Services and Supplies		\$ 8,348	\$ 92,260	\$ 130,944	\$	---	
Other Charges		12,006	101,000	101,000		---	
Other Financing Uses		---	100	100		---	
Total Expenditures and Appropriations		\$ 20,355	\$ 193,360	\$ 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 <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		\$ (362)	\$	1,583	\$	1,583	\$ ---
Charges for Current Services		35,775		37,390		62,263	\$ ---
Other Financing Sources		15,842		---		---	\$ ---
Total Revenue		\$ 51,254	\$	38,973	\$	63,846	\$ ---
Expense							
Services and Supplies		\$ ---	\$	34,291	\$	60,644	\$ ---
Other Charges		10,002		3,102		3,102	\$ ---
Other Financing Uses		---		100		100	\$ ---
Total Expenditures and Appropriations		\$ 10,002	\$	37,493	\$	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	\$	---
Charges for Current Services			44,200		5,100		5,100		---
Miscellaneous Revenue			---		5,000		5,000		---
Total Revenue		\$	43,956	\$	11,781	\$	11,781	\$	---
Expense									
Services and Supplies		\$	---	\$	7,000	\$	8,579	\$	---
Other Charges			---		3,101		3,102		---
Other Financing Uses			---		100		100		---
Total Expenditures and Appropriations		\$	---	\$	10,201	\$	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
		Actual	<div><div></div><div>Estimated</div></div>					
1	2	3		4	5			
Revenue								
Revenue from the Use of Money & Property	\$	1,159	\$	1,855	\$	1,855	\$	---
Charges for Current Services		2,476		2,673		62,923		---
Total Revenue	\$	3,635	\$	4,528	\$	64,778	\$	---
Expense								
Services and Supplies	\$	---	\$	2,000	\$	64,003	\$	---
Other Charges		2,476		675		675		---
Other Financing Uses		---		100		100		---
Total Expenditures and Appropriations	\$	2,476	\$	2,775	\$	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 <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		\$	1,563	\$	3,804	\$	3,804	\$	---
Charges for Current Services			39,588		41,372		43,282		---
Other Financing Sources			7,847		---		---		---
Total Revenue		\$	48,998	\$	45,176	\$	47,086	\$	---
Expense									
Services and Supplies		\$	4,536	\$	17,738	\$	28,809	\$	---
Other Charges			19,630		18,177		18,177		---
Other Financing Uses			---		100		100		---
Total Expenditures and Appropriations		\$	24,166	\$	36,015	\$	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
		Actual	Estimated					
1	2	3		4	5			
Revenue								
Revenue from the Use of Money & Property	\$	(8,662)	\$	23,197	\$	23,197	\$	---
Charges for Current Services		801,601		841,561		784,743		---
Other Financing Sources		13,785		---		---		---
Total Revenue	\$	806,723	\$	864,758	\$	807,940	\$	---
Expense								
Services and Supplies	\$	---	\$	703,100	\$	669,376	\$	---
Other Charges		10,002		138,464		138,464		---
Other Financing Uses		---		100		100		---
Total Expenditures and Appropriations	\$	10,002	\$	841,664	\$	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 <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	\$ (913)	\$ 2,675	\$ 2,675	\$	---	---
Charges for Current Services	50,581	54,454	93,409		---	---
Other Financing Sources	33,228	---	---		---	---
Total Revenue	\$ 82,896	\$ 57,129	\$ 96,084	\$	---	---
Expense						
Services and Supplies	\$ ---	\$ 24,449	\$ 91,527	\$	---	---
Other Charges	---	4,557	4,557		---	---
Total Expenditures and Appropriations	\$ ---	\$ 29,006	\$ 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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	<div><div></div><div>X</div></div> Estimated			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	450	\$	765	\$	765
Charges for Current Services		---		5,000		44,955
Total Revenue	\$	450	\$	5,765	\$	45,720
Expense						
Services and Supplies	\$	---	\$	4,500	\$	45,120
Other Charges		---		600		600
Total Expenditures and Appropriations	\$	---	\$	5,100	\$	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	\$ ---	
Charges for Current Services	---	5,000	5,000	---	
Total Revenue	\$ 354	\$ 5,602	\$ 5,602	\$ ---	
Expense					
Services and Supplies	\$ ---	\$ 4,500	\$ 5,002	\$ ---	
Other Charges	---	600	600	---	
Total Expenditures and Appropriations	\$ ---	\$ 5,100	\$ 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	Estimated				
1	2	3		4	5		
Revenue							
Revenue from the Use of Money & Property	\$	648	\$	1,080	\$	1,080	---
Charges for Current Services		---		5,000		50,791	---
Total Revenue	\$	648	\$	6,080	\$	51,871	---
Expense							
Services and Supplies	\$	---	\$	4,399	\$	51,271	---
Other Charges		---		600		600	---
Total Expenditures and Appropriations	\$	---	\$	4,999	\$	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		---
Charges for Current Services		5,000	10,347		---
Total Revenue	\$ 462	\$ 5,775	\$ 11,122		---
Expense					
Services and Supplies	\$ ---	\$ 4,500	\$ 10,522		---
Other Charges		600	600		---
Total Expenditures and Appropriations	\$ ---	\$ 5,100	\$ 11,122		---
Net Cost					
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/LakeRnchlAB (20790) / CFD21-3MEagleVista/LakeRnchlAB (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	Estimated			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	(62)	\$	216	\$	216
Charges for Current Services		5,697		5,000		49,002
Total Revenue	\$	5,635	\$	5,216	\$	49,218
Expense						
Services and Supplies	\$	---	\$	4,500	\$	48,718
Other Charges		---		500		500
Total Expenditures and Appropriations	\$	---	\$	5,000	\$	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	---	
Charges for Current Services	10,773	11,319	11,589	---	
Total Revenue	\$ 10,814	\$ 11,898	\$ 12,168	---	
Expense					
Services and Supplies	\$ ---	\$ 10,419	\$ 11,168	---	
Other Charges	---	1,000	1,000	---	
Total Expenditures and Appropriations	\$ ---	\$ 11,419	\$ 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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	(387)	\$	3,828	\$	3,828
Charges for Current Services		97,067		101,247		48,590
Total Revenue	\$	96,680	\$	105,075	\$	52,418
Expense						
Services and Supplies	\$	---	\$	100,347	\$	51,418
Other Charges		---		1,000		1,000
Total Expenditures and Appropriations	\$	---	\$	101,347	\$	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 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		\$	984	\$	1,674	\$	1,674	\$	---
Charges for Current Services			---		5,000		16,892		---
Total Revenue		\$	984	\$	6,674	\$	18,566	\$	---
Expense									
Services and Supplies		\$	---	\$	4,500	\$	17,966	\$	---
Other Charges			---		600		600		---
Total Expenditures and Appropriations		\$	---	\$	5,100	\$	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
		Actual	Estimated					
1	2	3		4	5			
Revenue								
Revenue from the Use of Money & Property	\$	(379)	\$	1,680	\$	1,680	\$	---
Charges for Current Services		44,200		5,102		127,690		---
Miscellaneous Revenue		---		5,000		5,000		---
Total Revenue	\$	43,821	\$	11,782	\$	134,370	\$	---
Expense								
Services and Supplies	\$	---	\$	7,000	\$	127,270	\$	---
Other Charges		---		3,102		7,000		---
Other Financing Uses		---		100		100		---
Total Expenditures and Appropriations	\$	---	\$	10,202	\$	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		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	\$	(457)	\$	1,679	\$	1,679	\$	---
Charges for Current Services		44,200		5,102		37,505		---
Miscellaneous Revenue		---		5,000		5,000		---
Total Revenue	\$	43,743	\$	11,781	\$	44,184	\$	---
Expense								
Services and Supplies	\$	---	\$	7,000	\$	40,983	\$	---
Other Charges		---		3,102		3,101		---
Other Financing Uses		---		100		100		---
Total Expenditures and Appropriations	\$	---	\$	10,202	\$	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
		Actual	Estimated					
1	2	3		4	5			
Revenue								
Revenue from the Use of Money & Property	\$	(313)	\$	1,148	\$	1,148	\$	---
Charges for Current Services		30,217		5,102		72,610		---
Miscellaneous Revenue		---		5,000		5,000		---
Total Revenue	\$	29,904	\$	11,250	\$	78,758	\$	---
Expense								
Services and Supplies	\$	---	\$	7,000	\$	65,558	\$	---
Other Charges		---		3,102		13,100		---
Other Financing Uses		---		100		100		---
Total Expenditures and Appropriations	\$	---	\$	10,202	\$	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual				
1	2	Estimated	X	3	4	5
Revenue						
Revenue from the Use of Money & Property	\$	---	\$	---	\$ 500	---
Charges for Current Services				---	5,100	---
Total Revenue	\$	---	\$	---	\$ 5,600	---
Expense						
Other Charges				---	5,600	---
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				
CFD23-1M 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	Estimated			X
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	(239)	\$	462	\$	462
Charges for Current Services		11,731		---		44,155
Total Revenue	\$	11,492	\$	462	\$	44,617
Expense						
Services and Supplies	\$	---	\$	---	\$	24,617
Other Charges		---		---		20,000
Total Expenditures and Appropriations	\$	---	\$	---	\$	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	---	\$	---	\$	500
Charges for Current Services		---		---		5,100
Total Revenue	\$	---	\$	---	\$	5,600
Expense						
Other Charges		---		---		5,600
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			
CFD23-2M Highgrove (20870) / CFD23-2M Highgrove (991235)					
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	\$ (120)	\$ 231	\$ 231	\$ ---	
Charges for Current Services	5,866	---	5,100	---	
Total Revenue	\$ 5,746	\$ 231	\$ 5,331	\$ ---	
Expense					
Services and Supplies	\$ ---	\$ ---	\$ 4,731	\$ ---	
Other Charges	---	---	600	---	
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	\$	---	\$	---	\$ 500
Charges for Current Services		---		---	5,100
Total Revenue	\$	---	\$	---	\$ 5,600
Expense					
Other Charges		---		---	5,600
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					
CFD23-3M 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 <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>				
1	2	3		4	5		
Revenue							
Revenue from the Use of Money & Property	\$	(1,953)	\$	3,772	\$	3,772	---
Charges for Current Services		95,841		---		26,657	---
Total Revenue	\$	93,888	\$	3,772	\$	30,429	---
Expense							
Services and Supplies	\$	---	\$	---	\$	27,429	---
Other Charges		---		---		3,000	---
Total Expenditures and Appropriations	\$	---	\$	---	\$	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			X
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	(180)	\$	347	\$	347
Charges for Current Services		8,822		---		5,233
Total Revenue	\$	8,642	\$	347	\$	5,580
Expense						
Services and Supplies	\$	---	\$	---	\$	5,000
Other Charges		---		---		580
Total Expenditures and Appropriations	\$	---	\$	---	\$	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><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		\$	---	\$	---	\$	500	\$	---
Charges for Current Services			---		---		5,100		---
Total Revenue		\$	---	\$	---	\$	5,600	\$	---
Expense									
Services and Supplies		\$	---	\$	---	\$	5,000	\$	---
Other Charges			---		---		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					
CFD23-6M Parkview (20901) / CFD23-6M Parkview (991251)							
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							
Revenue from the Use of Money & Property	\$	---	\$	---	\$	500	\$
Charges for Current Services		---		---		5,100	---
Total Revenue	\$	---	\$	---	\$	5,600	\$
Expense							
Services and Supplies	\$	---	\$	---	\$	5,000	\$
Other Charges		---		---		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				
CFD23-7M JBJ Ranch (20902) / CFD23-7M JBJ Ranch (991252)						
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	\$ ---
Charges for Current Services					5,100	---
Total Revenue	\$	---	\$	---	\$ 5,600	\$ ---
Expense						
Services and Supplies	\$	---	\$	---	\$ 5,000	\$ ---
Other Charges					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						
CFD23-8M 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					
1	2	3		4	5			
Revenue								
Revenue from the Use of Money & Property	\$	---	\$	---	\$	500	\$	---
Charges for Current Services						5,100		---
Total Revenue	\$	---	\$	---	\$	5,600	\$	---
Expense								
Services and Supplies	\$	---	\$	---	\$	5,000	\$	---
Other Charges						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						
CFD23-9M Triada (20904) / CFD23-9M Triada (991254)								
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								
Revenue from the Use of Money & Property	\$	---	\$	---	\$	500	\$	---
Charges for Current Services						5,100		---
Total Revenue	\$	---	\$	---	\$	5,600	\$	---
Expense								
Services and Supplies	\$	---	\$	---	\$	5,000	\$	---
Other Charges						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 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				
1	2	3		4	5		
Revenue							
Revenue from the Use of Money & Property	\$	---	\$	---	\$	500	\$
Charges for Current Services		---		---		5,100	---
Total Revenue	\$	---	\$	---	\$	5,600	\$
Expense							
Services and Supplies	\$	---	\$	---	\$	5,000	\$
Other Charges		---		---		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 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 \$	
Charges for Current Services		---		5,100	
Total Revenue	\$	---	\$	5,600 \$	
Expense					
Services and Supplies	\$	---	\$	5,000 \$	
Other Charges		---		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 C (20907) / CFD23-10M The Woods IA C (991257)							
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							
Revenue from the Use of Money & Property	\$	---	\$	---	\$	500	\$
Charges for Current Services		---		---		5,100	---
Total Revenue	\$	---	\$	---	\$	5,600	\$
Expense							
Services and Supplies	\$	---	\$	---	\$	5,000	\$
Other Charges		---		---		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 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	\$ ---
Charges for Current Services		---		---	5,100	---
Total Revenue	\$	---	\$	---	\$ 5,600	\$ ---
Expense						
Services and Supplies	\$	---	\$	---	\$ 5,000	\$ ---
Other Charges		---		---	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				
IHSS Public Authority (22800) / DPSS-IHSS Public Authority - Admin (985101)						
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						
Revenue from the Use of Money & Property	\$	(37,249)	\$	---	\$	---
Intergovernmental - State		3,169,648		3,006,676	3,068,258	---
Intergovernmental - Federal		2,844,977		3,731,457	3,914,031	---
Charges for Current Services		1,664,844		850,000	1,748,248	---
Miscellaneous Revenue		---		75,000	---	---
Other Financing Sources		---		45,000	37,500	---
Total Revenue	\$	7,642,221	\$	7,708,133	\$	8,768,037
Expense						
Salaries and Employee Benefits	\$	5,878,787	\$	6,402,988	\$	7,024,046
Services and Supplies		764,059		1,157,751	1,192,301	---
Other Charges		562,590		944,111	1,048,804	---
Total Expenditures and Appropriations	\$	7,205,435	\$	8,504,850	\$	9,265,151
Net Cost	\$	(436,785)	\$	796,717	\$	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 <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		\$ 422,900	\$ 391,758	\$ 395,010	\$	---
Revenue from the Use of Money & Property		46,378	128,153	22,486		---
Intergovernmental - State		2,626	2,631	2,629		---
Charges for Current Services		428,450	444,717	436,584		---
Miscellaneous Revenue		56,485	70,318	63,232		---
Total Revenue		\$ 956,840	\$ 1,037,577	\$ 919,941	\$	---
Expense						
Services and Supplies		\$ 255,836	\$ 252,100	\$ 429,067	\$	---
Other Charges		520,231	526,215	588,799		---
Capital Assets		32,719	88,088	45,000		---
Total Expenditures and Appropriations		\$ 808,786	\$ 866,403	\$ 1,062,866	\$	---
Net Cost		\$ (148,054)	\$ (171,174)	\$ 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			
1	2	3	X	4	5	
Revenue						
Taxes	\$ ---	\$ 1		\$ ---	---	
Revenue from the Use of Money & Property	98,844	14,596		100,000	---	
Charges for Current Services	3,361,271	3,744,572		3,447,853	---	
Miscellaneous Revenue	22,195	1		---	---	
Other Financing Sources	---	1		---	---	
Total Revenue	\$ 3,482,310	\$ 3,759,171		\$ 3,547,853	---	
Expense						
Salaries and Employee Benefits	\$ 832,492	\$ 635,761		\$ 693,279	---	
Services and Supplies	495,806	505,026		787,593	---	
Other Charges	1,429,053	1,548,249		2,053,481	---	
Other Financing Uses	856,896	7,000		13,500	---	
Total Expenditures and Appropriations	\$ 3,614,246	\$ 2,696,036		\$ 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	Estimated				
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		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							
Taxes	\$	4,695	\$	5,398	\$	5,614	\$ ---
Revenue from the Use of Money & Property		1,927		2,900		1,198	---
Intergovernmental - State		35		41		41	---
Charges for Current Services		1,407		1,554		1,554	---
Total Revenue	\$	8,064	\$	9,893	\$	8,407	\$ ---
Expense							
Services and Supplies	\$	2,444	\$	6,125	\$	6,444	\$ ---
Other Charges		514		594		1,963	---
Total Expenditures and Appropriations	\$	2,958	\$	6,719	\$	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 <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		\$ 25,672		\$ 23,331		\$ 24,264		\$ ---	
Revenue from the Use of Money & Property		5,834		9,152		1,440		---	
Intergovernmental - State		165		176		176		---	
Total Revenue		\$ 31,671		\$ 32,659		\$ 25,880		\$ ---	
Expense									
Services and Supplies		\$ 5,077		\$ 20,330		\$ 21,070		\$ ---	
Other Charges		2,022		1,960		4,810		---	
Total Expenditures and Appropriations		\$ 7,099		\$ 22,290		\$ 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	<input type="checkbox"/>					
		Estimated	<input checked="" type="checkbox"/>					
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 <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		\$ 3,653	\$ 2,851	\$ 2,965	\$ ---	
Revenue from the Use of Money & Property		1,698	2,680	500	---	
Intergovernmental - State		13	16	16	---	
Charges for Current Services		15,636	16,215	16,289	---	
Miscellaneous Revenue		1,236	1,053	1,053	---	
Total Revenue		\$ 22,236	\$ 22,815	\$ 20,823	\$ ---	
Expense						
Services and Supplies		\$ 15,568	\$ 15,266	\$ 17,417	\$ ---	
Other Charges		1,354	1,369	3,406	---	
Total Expenditures and Appropriations		\$ 16,922	\$ 16,635	\$ 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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
		Actual						
		Estimated	X					
1	2	3		4	5			
Revenue								
Taxes	\$	43,377	\$	43,115	\$	44,840	\$	---
Revenue from the Use of Money & Property		5,804		9,384		2,000		---
Intergovernmental - State		313		333		333		---
Charges for Current Services		8,948		9,374		9,382		---
Total Revenue	\$	58,442	\$	62,206	\$	56,555	\$	---
Expense								
Services and Supplies	\$	26,411	\$	48,695	\$	49,695	\$	---
Other Charges		3,578		3,732		6,860		---
Total Expenditures and Appropriations	\$	29,989	\$	52,427	\$	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors				
		Actual	Estimated						
1	2		X	3	4	5			
Revenue									
Taxes	\$	120,363	\$	118,385	\$	123,121	\$	---	
Revenue from the Use of Money & Property		6,237		8,204		7,356		---	
Intergovernmental - State		847		877		877		---	
Charges for Current Services		123,508		124,880		124,775		---	
Total Revenue	\$	250,955	\$	252,346	\$	256,129	\$	---	
Expense									
Services and Supplies	\$	14,273	\$	256,762	\$	226,324	\$	---	
Other Charges		27,316		26,421		29,305		---	
Other Financing Uses		182,378		500		500		---	
Total Expenditures and Appropriations	\$	223,968	\$	283,683	\$	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
		Actual	<div><div></div><div>X</div></div> Estimated				
1	2	3		4	5		
Revenue							
Taxes	\$	72,622	\$	79,401	\$	82,578	---
Revenue from the Use of Money & Property		14,336		19,056		9,813	---
Intergovernmental - State		535		600		600	---
Total Revenue	\$	87,494	\$	99,057	\$	92,991	---
Expense							
Services and Supplies	\$	9,216	\$	79,591	\$	80,000	---
Other Charges		115,433		10,310		12,991	---
Total Expenditures and Appropriations	\$	124,648	\$	89,901	\$	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 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		\$	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	<div><div></div></div>		Estimated	X		
1	2	3		4	5			
Revenue								
Taxes	\$	16,444	\$	15,938	\$	16,575	\$	---
Revenue from the Use of Money & Property		3,967		6,224		1,248		---
Intergovernmental - State		108		119		119		---
Total Revenue	\$	20,519	\$	22,281	\$	17,942	\$	---
Expense								
Services and Supplies	\$	2,269	\$	12,880	\$	14,865	\$	---
Other Charges		1,320		1,337		3,077		---
Total Expenditures and Appropriations	\$	3,589	\$	14,217	\$	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 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		\$ 45,884	\$ 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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
		Actual	Estimated				
1	2	3		4	5		
Revenue							
Taxes	\$	6,525	\$	6,511	\$	6,771	---
Revenue from the Use of Money & Property		1,862		2,844		240	---
Intergovernmental - State		45		25		25	---
Charges for Current Services		1,359		1,471		1,471	---
Total Revenue	\$	9,792	\$	10,851	\$	8,507	---
Expense							
Services and Supplies	\$	3,432	\$	5,333	\$	6,477	---
Other Charges		622		651		2,030	---
Total Expenditures and Appropriations	\$	4,054	\$	5,984	\$	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 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			
Expense										
Services and Supplies		\$	---	\$	155,000	\$	155,000	\$	---	
Other Charges			---		7,662		6,452		---	
Total Expenditures and Appropriations		\$	---	\$	162,662	\$	161,452	\$	---	
Net Cost		\$	---	\$	162,662	\$	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 <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		\$ 137,192	\$ 138,753	\$ 144,303	\$ ---	
Revenue from the Use of Money & Property		1,533	4,384	2,592		---
Intergovernmental - State		976	1,025	1,025		---
Charges for Current Services		31,370	32,069	33,933		---
Miscellaneous Revenue		1,616	1,267	1,267		---
Total Revenue		\$ 172,687	\$ 177,498	\$ 183,120	\$ ---	
Expense						
Services and Supplies		\$ 115,356	\$ 122,129	\$ 168,133	\$ ---	
Other Charges		10,048	10,650	14,987		---
Total Expenditures and Appropriations		\$ 125,404	\$ 132,779	\$ 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 <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		\$	59,071	\$	55,407	\$	57,623	\$	---
Revenue from the Use of Money & Property			15,170		23,484		4,760		---
Intergovernmental - State			325		472		471		---
Miscellaneous Revenue			7,030		5,492		5,492		---
Total Revenue		\$	81,596	\$	84,855	\$	68,346	\$	---
Expense									
Services and Supplies		\$	19,520	\$	54,053	\$	61,245	\$	---
Other Charges			5,300		7,091		7,101		---
Total Expenditures and Appropriations		\$	24,820	\$	61,144	\$	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
		Actual	Estimated				
1	2	3		4	5		
Revenue							
Taxes	\$	93,894	\$	84,026	\$	87,387	---
Revenue from the Use of Money & Property		14,706		24,668		4,676	---
Intergovernmental - State		311		334		334	---
Miscellaneous Revenue		41,861		33,398		33,398	---
Total Revenue	\$	150,772	\$	142,426	\$	125,795	---
Expense							
Services and Supplies	\$	41,698	\$	91,943	\$	113,247	---
Other Charges		9,491		8,546		12,548	---
Total Expenditures and Appropriations	\$	51,188	\$	100,489	\$	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
		Actual	Estimated				
1	2		X	3	4	5	
Revenue							
Taxes	\$	17,137	\$	14,680	\$	15,267	---
Revenue from the Use of Money & Property		29,316		45,848		9,188	---
Intergovernmental - State		7		8		8	---
Charges for Current Services		143,547		147,341		156,487	---
Miscellaneous Revenue		9,382		8,292		8,292	---
Total Revenue	\$	199,389	\$	216,169	\$	189,242	---
Expense							
Services and Supplies	\$	64,138	\$	161,008	\$	172,463	---
Other Charges		12,866		12,970		16,779	---
Total Expenditures and Appropriations	\$	77,005	\$	173,978	\$	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	<div><div></div></div>		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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
		Actual	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 <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		\$	6,902	\$	6,779	\$	7,049	\$	---
Revenue from the Use of Money & Property			260		556		400		---
Intergovernmental - State			38		42		41		---
Charges for Current Services			23,375		23,627		23,627		---
Miscellaneous Revenue			1,084		534		534		---
Other Financing Sources			4,000		7,023		7,898		---
Total Revenue		\$	35,659	\$	38,561	\$	39,549	\$	---
Expense									
Services and Supplies		\$	32,775	\$	38,000	\$	39,449	\$	---
Other Charges			---		100		100		---
Total Expenditures and Appropriations		\$	32,775	\$	38,100	\$	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 <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		\$	18,544	\$	18,040	\$	18,761	\$	---
Revenue from the Use of Money & Property			27,250		41,168		29,893		---
Intergovernmental - State			129		131		131		---
Charges for Current Services			137,005		140,791		141,138		---
Total Revenue		\$	182,928	\$	200,130	\$	189,923	\$	---
Expense									
Services and Supplies		\$	101,618	\$	106,478	\$	173,528	\$	---
Other Charges			11,409		12,008		16,395		---
Total Expenditures and Appropriations		\$	113,027	\$	118,486	\$	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2	3		4	5	
Revenue						
Taxes	\$	3,293	\$	3,556	\$	3,698
Revenue from the Use of Money & Property		154		256		48
Intergovernmental - State		24		27		27
Charges for Current Services		191		296		296
Total Revenue	\$	3,662	\$	4,135	\$	4,069
Expense						
Services and Supplies	\$	2,813	\$	2,700	\$	3,126
Other Charges		216		248		943
Total Expenditures and Appropriations	\$	3,029	\$	2,948	\$	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 <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		\$	9,792	\$	10,547	\$	10,970	\$	---
Revenue from the Use of Money & Property			4,840		7,512		5,494		---
Intergovernmental - State			63		70		70		---
Charges for Current Services			79,250		81,310		82,999		---
Miscellaneous Revenue			3,635		3,057		3,057		---
Total Revenue		\$	97,580	\$	102,496	\$	102,590	\$	---
Expense									
Services and Supplies		\$	75,929	\$	80,437	\$	87,660	\$	---
Other Charges			15,639		11,046		14,930		---
Total Expenditures and Appropriations		\$	91,568	\$	91,483	\$	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2	3		4	5	
Revenue						
Taxes	\$ 2,978	\$ 3,383		\$ 3,518	\$	---
Revenue from the Use of Money & Property	18,243		34,684	31,111		---
Intergovernmental - State	22		315	315		---
Charges for Current Services	730,712		749,961	764,867		---
Total Revenue	\$ 751,954	\$ 788,343		\$ 799,811	\$	---
Expense						
Services and Supplies	\$ 496,582	\$ 655,595		\$ 715,830	\$	---
Other Charges	75,455		78,834	83,981		---
Total Expenditures and Appropriations	\$ 572,037	\$ 734,429		\$ 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 <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		\$	82,888	\$	75,379	\$	78,394	\$	---
Revenue from the Use of Money & Property			13,482		20,428		19,616		---
Intergovernmental - State			577		576		576		---
Charges for Current Services			84,914		85,475		85,215		---
Total Revenue		\$	181,862	\$	181,858	\$	183,801	\$	---
Expense									
Services and Supplies		\$	24,994	\$	242,379	\$	111,729	\$	---
Other Charges			103,298		57,320		72,072		---
Total Expenditures and Appropriations		\$	128,292	\$	299,699	\$	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
		Actual	Estimated					
1	2	3		4	5			
Revenue								
Taxes	\$	45,937	\$	45,576	\$	47,399	\$	---
Revenue from the Use of Money & Property		4,224		8,516		7,489		---
Intergovernmental - State		332		341		341		---
Charges for Current Services		48,896		49,125		49,375		---
Total Revenue	\$	99,390	\$	103,558	\$	104,604	\$	---
Expense								
Services and Supplies	\$	---	\$	50,000	\$	40,000	\$	---
Other Charges		35,003		60,808		64,604		---
Total Expenditures and Appropriations	\$	35,003	\$	110,808	\$	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 <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		\$	25,498	\$	27,645	\$	28,750	\$	---
Revenue from the Use of Money & Property			8,663		10,884		9,459		---
Intergovernmental - State			196		215		215		---
Charges for Current Services			12,778		12,920		12,835		---
Total Revenue		\$	47,135	\$	51,664	\$	51,259	\$	---
Expense									
Services and Supplies		\$	54,698	\$	50,000	\$	50,000	\$	---
Other Charges			17,323		55,166		58,818		---
Total Expenditures and Appropriations		\$	72,021	\$	105,166	\$	108,818	\$	---
Net Cost		\$	24,886	\$	53,502	\$	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
		Actual	Estimated					
1	2	3		4	5			
Revenue								
Taxes	\$	3,503	\$	3,851	\$	4,005	\$	---
Revenue from the Use of Money & Property		4,640		7,052		2,432		---
Intergovernmental - State		21		25		25		---
Charges for Current Services		8,440		8,757		8,761		---
Total Revenue	\$	16,605	\$	19,685	\$	15,223	\$	---
Expense								
Services and Supplies	\$	1,180	\$	11,589	\$	11,749	\$	---
Other Charges		1,105		1,181		3,474		---
Total Expenditures and Appropriations	\$	2,285	\$	12,770	\$	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		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	\$	2,903	\$	4,628	\$	1,548	---
Charges for Current Services		14,775		15,368		15,670	---
Total Revenue	\$	17,678	\$	19,996	\$	17,218	---
Expense							
Services and Supplies	\$	2,219	\$	12,352	\$	12,754	---
Other Charges		1,072		1,200		4,464	---
Total Expenditures and Appropriations	\$	3,291	\$	13,552	\$	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	\$ 4,334	\$ 6,792	\$ 3,389	\$ ---	---
Charges for Current Services	36,539	38,636	38,983	---	---
Total Revenue	\$ 40,873	\$ 45,428	\$ 42,372	\$ ---	---
Expense					
Services and Supplies	\$ 24,161	\$ 35,471	\$ 38,830	\$ ---	---
Other Charges	2,566	2,662	3,542	---	---
Total Expenditures and Appropriations	\$ 26,726	\$ 38,133	\$ 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 <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	18,224	\$	26,568	\$	5,332
Charges for Current Services		98,627		102,489		102,741
Total Revenue	\$	116,851	\$	129,057	\$	108,073
Expense						
Services and Supplies	\$	86,822	\$	106,638	\$	97,266
Other Charges		12,180		8,684		10,807
Total Expenditures and Appropriations	\$	99,002	\$	115,322	\$	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	Estimated		X	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	5,497	\$	7,492	\$	6,871
Charges for Current Services		2,451		2,735		2,735
Total Revenue	\$	7,948	\$	10,227	\$	9,606
Expense						
Services and Supplies	\$	---	\$	50,000	\$	50,000
Other Charges		15,822		34,505		34,653
Total Expenditures and Appropriations	\$	15,822	\$	84,505	\$	84,653
Net Cost	\$	7,874	\$	74,278	\$	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 <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		\$	12,673	\$	11,194	\$	11,643	\$	---
Revenue from the Use of Money & Property			3,581		5,852		3,122		---
Intergovernmental - State			32		35		35		---
Miscellaneous Revenue			23,286		20,606		20,606		---
Total Revenue		\$	39,573	\$	37,687	\$	35,406	\$	---
Expense									
Services and Supplies		\$	16,044	\$	29,204	\$	32,082	\$	---
Other Charges			2,494		2,261		3,324		---
Total Expenditures and Appropriations		\$	18,538	\$	31,465	\$	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
		Actual	Estimated				
1	2		X	3	4	5	
Revenue							
Taxes	\$	481,334	\$	451,202	\$	469,250	\$ ---
Revenue from the Use of Money & Property		195,901		380,144		32,831	---
Intergovernmental - State		3,149		2,900		2,900	---
Charges for Current Services		4,662,897		4,618,652		4,708,502	---
Miscellaneous Revenue		84,062		78,041		78,041	---
Total Revenue	\$	5,427,343	\$	5,530,939	\$	5,291,524	\$ ---
Expense							
Services and Supplies	\$	1,535,934	\$	3,102,646	\$	3,743,400	\$ ---
Other Charges		1,407,928		1,381,173		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	\$ ---
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
Charges for Current Services		40,504		40,875		40,875
Total Revenue	\$	46,925	\$	51,367	\$	48,930
Expense						
Services and Supplies	\$	---	\$	95,000	\$	95,000
Other Charges		10,325		14,194		35,585
Total Expenditures and Appropriations	\$	10,325	\$	109,194	\$	130,585
Net Cost	\$	(36,600)	\$	57,827	\$	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	Estimated			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	1,334	\$	2,488	\$	2,064
Charges for Current Services		190,630		195,706		199,607
Total Revenue	\$	191,964	\$	198,194	\$	201,671
Expense						
Services and Supplies	\$	187,687	\$	205,994	\$	199,332
Other Charges		11,268		11,892		13,100
Total Expenditures and Appropriations	\$	198,955	\$	217,886	\$	212,432
Net Cost	\$	6,991	\$	19,692	\$	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
		Actual						
1	2	Estimated	X			5		
Revenue								
Revenue from the Use of Money & Property	\$	26,266	\$	59,004	\$	51,362	\$	---
Charges for Current Services		2,439,368		2,508,556		2,585,547		---
Miscellaneous Revenue		30		2		2		---
Total Revenue	\$	2,465,664	\$	2,567,562	\$	2,636,911	\$	---
Expense								
Services and Supplies	\$	1,425,040	\$	1,510,432	\$	1,913,291	\$	---
Other Charges		638,116		712,761		723,620		---
Total Expenditures and Appropriations	\$	2,063,156	\$	2,223,193	\$	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	120	\$	200	\$	193
Charges for Current Services		12,589		12,751		12,751
Other Financing Sources		3,000		5,231		5,454
Total Revenue	\$	15,709	\$	18,182	\$	18,398
Expense						
Services and Supplies	\$	15,692	\$	18,057	\$	18,348
Other Charges		---		1		50
Total Expenditures and Appropriations	\$	15,692	\$	18,058	\$	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	Estimated				
1	2	3		4	5		
Revenue							
Revenue from the Use of Money & Property	\$	1,283	\$	1,904	\$	408	---
Charges for Current Services		12,979		13,422		13,605	---
Total Revenue	\$	14,261	\$	15,326	\$	14,013	---
Expense							
Services and Supplies	\$	11,973	\$	12,308	\$	13,000	---
Other Charges		813		830		1,013	---
Total Expenditures and Appropriations	\$	12,787	\$	13,138	\$	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
		Actual	Estimated					
1	2	3		4	5			
Revenue								
Revenue from the Use of Money & Property	\$	26,169	\$	51,296	\$	44,663	\$	---
Charges for Current Services		3,195,500		3,260,935		3,295,155		---
Miscellaneous Revenue		5,487		---		---		---
Total Revenue	\$	3,227,155	\$	3,312,231	\$	3,339,818	\$	---
Expense								
Services and Supplies	\$	2,246,463	\$	2,826,121	\$	2,636,618	\$	---
Other Charges		802,900		818,315		882,229		---
Capital Assets		10,680		---		---		---
Total Expenditures and Appropriations	\$	3,060,042	\$	3,644,436	\$	3,518,847	\$	---
Net Cost								
	\$	(167,113)	\$	332,205	\$	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 <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		\$	24,720	\$	33,156	\$	31,579	\$	---
Charges for Current Services			308,695		315,516		321,988		---
Other Financing Sources			136,650		---		---		---
Total Revenue		\$	470,064	\$	348,672	\$	353,567	\$	---
Expense									
Services and Supplies		\$	196,389	\$	110,060	\$	110,001	\$	---
Other Charges			333,246		292,278		297,990		---
Total Expenditures and Appropriations		\$	529,635	\$	402,338	\$	407,991	\$	---
Net Cost		\$	59,571	\$	53,666	\$	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 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		\$	176,439	\$	272,356	\$	255,671
Charges for Current Services			4,869,163		5,116,638		5,145,908
Miscellaneous Revenue			1,000		---		---
Total Revenue		\$	5,046,602	\$	5,388,994	\$	5,401,579
Expense							
Salaries and Employee Benefits		\$	2,546,532	\$	2,708,320	\$	3,091,500
Services and Supplies			219,365		667,782		337,146
Other Charges			2,014,408		2,809,148		2,083,686
Other Financing Uses			---		100		100
Intrafund Transfers			---		---		(110,853)
Total Expenditures and Appropriations		\$	4,780,305	\$	6,185,350	\$	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	\$ ---			
Charges for Current Services		10,609	10,922	4,020	---			
Total Revenue		\$ 13,306	\$ 15,118	\$ 7,868	\$ ---			
Expense								
Services and Supplies		\$ 5,437	\$ 2,587	\$ 6,196	\$ ---			
Other Charges		888	2,107	1,672	---			
Total Expenditures and Appropriations		\$ 6,325	\$ 4,694	\$ 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	Estimated				
1	2	3		4	5		
Revenue							
Revenue from the Use of Money & Property	\$	4,508	\$	9,540	\$	652	---
Charges for Current Services		176,593		180,231		183,836	---
Total Revenue	\$	181,102	\$	189,771	\$	184,488	---
Expense							
Services and Supplies	\$	86,349	\$	159,122	\$	162,347	---
Other Charges		19,047		18,977		22,141	---
Total Expenditures and Appropriations	\$	105,396	\$	178,099	\$	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 <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		\$	48,957	\$	77,988	\$	73,930	\$	---
Charges for Current Services			714,721		734,450		683,803		---
Miscellaneous Revenue			40,610		38,000		38,000		---
Total Revenue		\$	804,287	\$	850,438	\$	795,733	\$	---
Expense									
Services and Supplies		\$	472,800	\$	779,172	\$	774,213	\$	---
Other Charges			123,074		116,480		117,352		---
Capital Assets			---		50,000		---		---
Total Expenditures and Appropriations		\$	595,874	\$	945,652	\$	891,565	\$	---
Net Cost									
		\$	(208,413)	\$	95,214	\$	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
		Actual	<div></div>				
		Estimated	X				
1	2	3		4	5		
Revenue							
Taxes	\$	10,881,710	\$	11,371,386	\$	11,551,951	\$ ---
Revenue from the Use of Money & Property		1,272,631		693,707		691,937	---
Intergovernmental - State		80,161		81,334		80,161	---
Charges for Current Services		---		2,115		---	---
Miscellaneous Revenue		7,900,231		7,000,529		7,210,545	---
Other Financing Sources		1,122		685		---	---
Total Revenue	\$	20,135,855	\$	19,149,756	\$	19,534,594	\$ ---
Expense							
Salaries and Employee Benefits	\$	7,504,250	\$	6,340,321	\$	11,603,446	\$ ---
Services and Supplies		3,671,687		3,469,943		7,679,059	---
Other Charges		1,146,833		2,871,826		7,950,189	---
Capital Assets		362,942		431,793		1,290,026	---
Other Financing Uses		53,193		392,370		529,144	---
Total Expenditures and Appropriations	\$	12,738,906	\$	13,506,253	\$	29,051,864	\$ ---
Net Cost	\$	(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		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							
Taxes	\$	19,662,855	\$	20,547,684	\$	20,867,121	---
Revenue from the Use of Money & Property		2,340,656		1,012,800		944,129	---
Intergovernmental - State		144,631		146,769		144,631	---
Charges for Current Services		33,841		---		---	---
Miscellaneous Revenue		4,505,807		5,716,131		5,984,663	---
Other Financing Sources		7,176		1,303		---	---
Total Revenue	\$	26,694,967	\$	27,424,687	\$	27,940,544	---
Expense							
Salaries and Employee Benefits	\$	5,730,947	\$	6,411,170	\$	9,716,479	---
Services and Supplies		4,161,266		4,370,853		14,632,563	---
Other Charges		13,685,831		11,313,324		40,963,045	---
Capital Assets		5,193,016		17,334,742		13,900,977	---
Other Financing Uses		68,183		520,949		696,568	---
Total Expenditures and Appropriations	\$	28,839,243	\$	39,951,038	\$	79,909,632	---
Net Cost	\$	2,144,276	\$	12,526,351	\$	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		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							
Taxes	\$	21,988,731	\$	22,868,281	\$	23,111,882	---
Revenue from the Use of Money & Property		1,343,940		607,007		606,171	---
Intergovernmental - State		156,742		159,121		156,742	---
Charges for Current Services		1,036,451		---		200,000	---
Miscellaneous Revenue		10,525,367		6,575,332		8,472,592	---
Other Financing Sources		338,481		---		---	---
Total Revenue	\$	35,389,711	\$	30,209,741	\$	32,547,387	---
Expense							
Salaries and Employee Benefits	\$	9,669,847	\$	10,000,556	\$	15,265,431	---
Services and Supplies		5,552,665		7,908,750		14,864,206	---
Other Charges		141,847		9,691,489		18,742,550	---
Capital Assets		4,746,827		1,339,937		27,522,736	---
Other Financing Uses		3,141,037		3,420,585		3,702,205	---
Total Expenditures and Appropriations	\$	23,252,222	\$	32,361,317	\$	80,097,128	---
Net Cost	\$	(12,137,489)	\$	2,151,576	\$	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
		Actual	Estimated					
1	2		X	3	4	5		
Revenue								
Taxes	\$	5,115,864	\$	5,320,497	\$	5,533,317	\$	---
Revenue from the Use of Money & Property		450,396		172,352		175,056		---
Intergovernmental - State		36,353		36,908		36,353		---
Miscellaneous Revenue		2,352,735		1,291,199		1,329,924		---
Total Revenue	\$	7,955,348	\$	6,820,956	\$	7,074,650	\$	---
Expense								
Salaries and Employee Benefits	\$	2,318,803	\$	2,053,551	\$	2,231,615	\$	---
Services and Supplies		2,966,988		1,059,827		3,213,113		---
Other Charges		29,287		4,706,989		8,511,127		---
Capital Assets		6,578,487		---		1,000		---
Other Financing Uses		24,026		144,630		186,808		---
Total Expenditures and Appropriations	\$	11,917,590	\$	7,964,997	\$	14,143,663	\$	---
Net Cost	\$	3,962,242	\$	1,144,041	\$	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				
1	2	3		4	5		
Revenue							
Taxes	\$	5,935,288	\$	6,232,052	\$	6,543,654	---
Revenue from the Use of Money & Property		426,915		174,887		144,290	---
Intergovernmental - State		42,158		44,902		46,479	---
Intergovernmental - Federal		---		---		3,919,000	---
Miscellaneous Revenue		2,737,243		2,924,106		3,017,811	---
Total Revenue	\$	9,141,604	\$	9,375,947	\$	13,671,234	---
Expense							
Salaries and Employee Benefits	\$	2,437,630	\$	2,692,474	\$	3,686,733	---
Services and Supplies		1,562,911		2,545,478		2,529,091	---
Other Charges		206,426		5,359,557		10,843,090	---
Capital Assets		10,693,667		3,179,192		294,965	---
Other Financing Uses		28,157		115,573		265,274	---
Total Expenditures and Appropriations	\$	14,928,790	\$	13,892,274	\$	17,619,153	---
Net Cost							
	\$	5,787,186	\$	4,516,327	\$	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		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								
Taxes	\$	6,740,901	\$	7,010,539	\$	7,275,232	\$	---
Revenue from the Use of Money & Property		804,909		550,000		450,000		---
Intergovernmental - State		49,428		50,162		49,428		---
Charges for Current Services		574,409		235,000		80,000		---
Miscellaneous Revenue		630,148		618,796		940,036		---
Other Financing Sources		(8,754)		---		---		---
Total Revenue	\$	8,791,040	\$	8,464,497	\$	8,794,696	\$	---
Expense								
Salaries and Employee Benefits	\$	2,817,662	\$	3,042,050	\$	3,967,531	\$	---
Services and Supplies		2,698,694		2,705,570		3,756,205		---
Other Charges		911,613		57,879		5,899,879		---
Capital Assets		11,432		1,705,788		22,340,071		---
Other Financing Uses		29,854		112,536		236,312		---
Intrafund Transfers		(155,267)		(110,000)		(110,000)		---
Total Expenditures and Appropriations	\$	6,313,988	\$	7,513,823	\$	36,089,998	\$	---
Net Cost	\$	(2,477,051)	\$	(950,674)	\$	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 <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		\$ 63,160	\$ 100,000	\$ 105,000	\$	---		
Charges for Current Services		309,366	310,000	310,000		---		
Miscellaneous Revenue		523,799	497,279	489,279		---		
Total Revenue		\$ 896,325	\$ 907,279	\$ 904,279	\$	---		
Expense								
Salaries and Employee Benefits		\$ 397,585	\$ 283,941	\$ 438,691	\$	---		
Services and Supplies		236,633	436,657	630,248		---		
Other Charges		---	---	1,000		---		
Other Financing Uses		5,605	6,000	5,535		---		
Total Expenditures and Appropriations		\$ 639,823	\$ 726,598	\$ 1,075,474	\$	---		
Net Cost		\$ (256,502)	\$ (180,681)	\$ 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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
		Actual	Estimated					
1	2	3		4	5			
Revenue								
Revenue from the Use of Money & Property	\$	122,828	\$	160,000	\$	168,000	\$	---
Charges for Current Services		2,592,685		2,593,000		2,600,000		---
Miscellaneous Revenue		---		375,000		362,000		---
Total Revenue	\$	2,715,513	\$	3,128,000	\$	3,130,000	\$	---
Expense								
Salaries and Employee Benefits	\$	1,419,065	\$	1,220,430	\$	1,563,253	\$	---
Services and Supplies		1,638,393		2,674,113		5,539,361		---
Other Charges		---		---		1,000		---
Other Financing Uses		19,504		24,000		19,535		---
Total Expenditures and Appropriations	\$	3,076,962	\$	3,918,543	\$	7,123,149	\$	---
Net Cost								---
	\$	361,449	\$	790,543	\$	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 <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	\$ 28,451	\$ 85,000	\$ 89,250		\$ ---	
Charges for Current Services	534,761	535,000	535,000			---
Miscellaneous Revenue	1,681,968	1,898,744	1,892,494			---
Total Revenue	\$ 2,245,180	\$ 2,518,744	\$ 2,516,744		\$ ---	
Expense						
Salaries and Employee Benefits	\$ 678,988	\$ 580,725	\$ 787,005		\$ ---	
Services and Supplies	1,021,882	1,647,739	1,687,932			---
Other Charges	---	---	1,000			---
Other Financing Uses	8,775	17,000	9,705			---
Total Expenditures and Appropriations	\$ 1,709,645	\$ 2,245,464	\$ 2,485,642		\$ ---	
Net Cost						
	\$ (535,535)	\$ (273,280)	\$ (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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
		Actual						
		Estimated	X					
1	2	3		4	5			
Revenue								
Taxes	\$	8,115,481	\$	7,200,000	\$	7,628,678	\$	---
Revenue from the Use of Money & Property		1,263,198		1,094,100		1,536,600		---
Intergovernmental - State		51,710		143,000		151,798		---
Charges for Current Services		3,396,449		4,222,522		4,435,000		---
Miscellaneous Revenue		1,079,757		832,500		1,067,000		---
Other Financing Sources		82,532		1,700,000		1,189,732		---
Total Revenue	\$	13,989,128	\$	15,192,122	\$	16,008,808	\$	---
Expense								
Salaries and Employee Benefits	\$	6,772,671	\$	8,742,281	\$	10,837,685	\$	---
Services and Supplies		3,698,942		5,410,919		5,622,281		---
Other Charges		310,064		404,927		963,987		---
Capital Assets		110,006		117,606		---		---
Other Financing Uses		490,000		1,400,000		800,000		---
Total Expenditures and Appropriations	\$	11,381,684	\$	16,075,733	\$	18,223,953	\$	---
Net Cost	\$	(2,607,444)	\$	883,611	\$	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	<div><div></div><div>X</div></div>				
1	2	3		4	5		
Revenue							
Revenue from the Use of Money & Property	\$	636	\$	100	\$	500	\$ ---
Total Revenue	\$	636	\$	100	\$	500	\$ ---
Expense							
Services and Supplies	\$	---	\$	100	\$	500	\$ ---
Total Expenditures and Appropriations	\$	---	\$	100	\$	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		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							
Regional Park & Open Space Dis (25400) / Reg Parks-Blythe Parks (931420)									
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		\$	170,710	\$	202,500	\$	210,000	\$	---
Charges for Current Services			219,297		211,000		226,000		---
Miscellaneous Revenue			1,228		---		2,200		---
Total Revenue		\$	391,236	\$	413,500	\$	438,200	\$	---
Expense									
Salaries and Employee Benefits		\$	229,144	\$	235,172	\$	267,820	\$	---
Services and Supplies			188,903		239,477		276,553		---
Other Charges			16,082		6,903		19,307		---
Total Expenditures and Appropriations		\$	434,129	\$	481,552	\$	563,680	\$	---
Net Cost									
		\$	42,893	\$	68,052	\$	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual Estimated	<div><div></div><div>X</div></div>			
1	2	3		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					
1	2	3		4	5			
Revenue								
Revenue from the Use of Money & Property	\$	26,499	\$	8,000	\$	57,382	\$	---
Charges for Current Services		21,652		---		---		---
Miscellaneous Revenue		18		---		---		---
Other Financing Sources		840,000		850,000		1,260,000		---
Total Revenue	\$	888,168	\$	858,000	\$	1,317,382	\$	---
Expense								
Salaries and Employee Benefits	\$	1,086,103	\$	676,315	\$	798,321	\$	---
Services and Supplies		332,165		331,825		500,294		---
Other Charges		18,594		16,259		18,767		---
Capital Assets		114,978		194,691		---		---
Total Expenditures and Appropriations	\$	1,551,839	\$	1,219,090	\$	1,317,382	\$	---
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	<input type="checkbox"/>					
		Estimated	<input checked="" type="checkbox"/>					
1	2	3		4	5			
Revenue								
Revenue from the Use of Money & Property	\$	8,702	\$	---	\$	10,000	\$	---
Intergovernmental - State		87,852		90,000		90,000		---
Total Revenue	\$	96,554	\$	90,000	\$	100,000	\$	---
Expense								
Other Financing Uses	\$	90,000	\$	90,000	\$	100,000	\$	---
Total Expenditures and Appropriations	\$	90,000	\$	90,000	\$	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	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	\$ 411	\$ ---		\$ 500	---
Charges for Current Services	1,882	4,000		2,500	---
Total Revenue	\$ 2,293	\$ 4,000		\$ 3,000	---
Expense					
Services and Supplies	\$ 1,000	\$ 2,050		\$ 3,000	---
Total Expenditures and Appropriations	\$ 1,000	\$ 2,050		\$ 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	<input type="checkbox"/>				
		Estimated	<input checked="" type="checkbox"/>				
1	2	3		4	5		
Revenue							
Revenue from the Use of Money & Property	\$	61,748	\$	51,500	\$	52,500	---
Charges for Current Services		19,626		13,000		15,000	---
Total Revenue	\$	81,374	\$	64,500	\$	67,500	---
Expense							
Services and Supplies	\$	68,661	\$	79,500	\$	67,500	---
Capital Assets		10,529		10,000		---	---
Total Expenditures and Appropriations	\$	79,190	\$	89,500	\$	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
		Actual	Estimated					
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		---
Miscellaneous Revenue		1,003		---		---		---
Total Revenue	\$	401,130	\$	509,852	\$	500,000	\$	---
Expense								
Salaries and Employee Benefits	\$	234,538	\$	292,452	\$	405,882	\$	---
Services and Supplies		53,597		205,833		190,328		---
Other Charges		796		11,568		13,152		---
Capital Assets		---		---		110,000		---
Total Expenditures and Appropriations	\$	288,931	\$	509,853	\$	719,362	\$	---
Net Cost								---
	\$	(112,199)	\$	1	\$	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 <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	\$ 91,709	\$ ---	\$ 110,000	\$ ---		
Miscellaneous Revenue	18	---	---	---		
Total Revenue	\$ 91,726	\$ ---	\$ 110,000	\$ ---		
Expense						
Salaries and Employee Benefits	\$ ---	\$ 66,921	\$ ---	\$ ---		
Services and Supplies	13,455	118,459	138,000	---		
Other Charges	---	8,396	614	---		
Capital Assets	129,480	150,000	---	---		
Other Financing Uses	---	---	100,000	---		
Total Expenditures and Appropriations	\$ 142,935	\$ 343,776	\$ 238,614	\$ ---		
Net Cost	\$ 51,208	\$ 343,776	\$ 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 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	\$ (1,885)	\$ ---	\$ 1,000	\$ ---	
Charges for Current Services	1,168,815	1,746,244	2,169,187		---
Miscellaneous Revenue	4,938	---	---		---
Other Financing Sources	12,500	---	---		---
Total Revenue	\$ 1,184,368	\$ 1,746,244	\$ 2,170,187	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 824,184	\$ 967,923	\$ 1,249,614	\$ ---	
Services and Supplies	233,717	504,242	659,026		---
Other Charges	5,304	8,554	14,141		---
Capital Assets	12,920	---	---		---
Total Expenditures and Appropriations	\$ 1,076,125	\$ 1,480,719	\$ 1,922,781	\$ ---	
Net Cost	\$ (108,243)	\$ (265,525)	\$ (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					
1	2		X	3	4	5		
Revenue								
Revenue from the Use of Money & Property	\$	440,319	\$	380,000	\$	432,000	\$	---
Charges for Current Services		1,929,404		2,760,000		2,410,000		---
Miscellaneous Revenue		20,284		---		15,000		---
Other Financing Sources		4,250		---		---		---
Total Revenue	\$	2,394,257	\$	3,140,000	\$	2,857,000	\$	---
Expense								
Salaries and Employee Benefits	\$	798,251	\$	926,317	\$	1,134,090	\$	---
Services and Supplies		967,298		1,686,203		1,646,056		---
Other Charges		145,258		264,079		286,665		---
Capital Assets		---		100,000		---		---
Total Expenditures and Appropriations	\$	1,910,807	\$	2,976,599	\$	3,066,811	\$	---
Net Cost								
	\$	(483,450)	\$	(163,401)	\$	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
		Actual	Estimated					
1	2	3		4	5			
Revenue								
Revenue from the Use of Money & Property	\$	846,898	\$	517,642	\$	600,000	\$	---
Intergovernmental - State		19,208,180		20,433,755		20,100,126		---
Charges for Current Services		3,586,922		4,818,176		7,892,007		---
Miscellaneous Revenue		96,101		175,000		175,000		---
Other Financing Sources		---		310,000		---		---
Total Revenue	\$	23,738,102	\$	26,254,573	\$	28,767,133	\$	---
Expense								
Salaries and Employee Benefits	\$	6,021,808	\$	6,568,550	\$	8,148,696	\$	---
Services and Supplies		18,871,755		19,979,079		26,768,437		---
Total Expenditures and Appropriations	\$	24,893,563	\$	26,547,629	\$	34,917,133	\$	---
Net Cost								---
	\$	1,155,461	\$	293,056	\$	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	3		4	5		
Revenue							
Revenue from the Use of Money & Property	\$	198,983	\$	---	\$	---	---
Intergovernmental - Federal		7,165,171		10,000,000		5,004,800	---
Total Revenue	\$	7,364,154	\$	10,000,000	\$	5,004,800	---
Expense							
Services and Supplies	\$	7,255,855	\$	5,002,400	\$	5,004,800	---
Total Expenditures and Appropriations	\$	7,255,855	\$	5,002,400	\$	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	Estimated		X			
1	2	3		4	5			
Revenue								
Revenue from the Use of Money & Property	\$	21,643	\$	31,052	\$	28,513	\$	---
Total Revenue	\$	21,643	\$	31,052	\$	28,513	\$	---
Expense								
Services and Supplies	\$	---	\$	75,965	\$	75,965	\$	---
Other Charges		---		5,000		5,000		---
Capital Assets		---		115,157		---		---
Total Expenditures and Appropriations	\$	---	\$	196,122	\$	80,965	\$	---
Net Cost								---
	\$	(21,643)	\$	165,070	\$	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 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		\$ 37,742	\$ ---	\$ 6,126	\$ ---		
Total Revenue		\$ 37,742	\$ ---	\$ 6,126	\$ ---		
Expense							
Services and Supplies		\$ ---	\$ 6,126	\$ 1,000	\$ ---		
Other Charges		---	1,521,526	2,000	---		
Other Financing Uses		---	---	3,126	---		
Total Expenditures and Appropriations		\$ ---	\$ 1,527,652	\$ 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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
		Actual	Estimated				
1	2	3		4	5		
Revenue							
Revenue from the Use of Money & Property	\$	86,862	\$	114,460	\$	2,894	\$
Charges for Current Services		260,905		---		---	
Total Revenue	\$	347,767	\$	114,460	\$	2,894	\$
Expense							
Services and Supplies	\$	476,212	\$	3,562,831	\$	---	\$
Other Charges		8,127		950,000		2,894	
Total Expenditures and Appropriations	\$	484,339	\$	4,512,831	\$	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 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		\$ 3,323	\$ 4,756	\$ 500	\$ ---			
Total Revenue		\$ 3,323	\$ 4,756	\$ 500	\$ ---			
Expense								
Services and Supplies		\$ ---	\$ 419	\$ 500	\$ ---			
Other Charges		---	50	50	---			
Capital Assets		---	110,500	100,000	---			
Total Expenditures and Appropriations		\$ ---	\$ 110,969	\$ 100,550	\$ ---			
Net Cost		\$ (3,323)	\$ 106,213	\$ 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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
		Actual	Estimated				
1	2		X	3	4	5	
Revenue							
Revenue from the Use of Money & Property	\$	1,582	\$	2,268	\$	257	\$ ---
Total Revenue	\$	1,582	\$	2,268	\$	257	\$ ---
Expense							
Services and Supplies	\$	---	\$	257	\$	257	\$ ---
Total Expenditures and Appropriations	\$	---	\$	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 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		\$	28,387	\$	37,476	\$	4,434	\$	---
Total Revenue		\$	28,387	\$	37,476	\$	4,434	\$	---
Expense									
Services and Supplies		\$	83,670	\$	369,573	\$	700,525	\$	---
Other Charges			14,111		50,000		52,410		---
Total Expenditures and Appropriations		\$	97,781	\$	419,573	\$	752,935	\$	---
Net Cost		\$	69,394	\$	382,097	\$	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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	\$ 475	\$ 775	\$ 780		---
Other Financing Sources		650,000	2,050,000		---
Total Revenue	\$ 475	\$ 650,775	\$ 2,050,780		---
Expense					
Capital Assets	\$ ---	\$ 650,000	\$ 2,050,000		---
Total Expenditures and Appropriations	\$ ---	\$ 650,000	\$ 2,050,000		---
Net Cost	\$ (475)	\$ (775)	\$ (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</div> <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	\$ 36,581	\$ ---	\$ ---	\$ ---	---	
Intergovernmental - State	2,875,086	6,789,900	15,205,000	---		
Miscellaneous Revenue	105,100	---	---	---		
Other Financing Sources	1,778,940	3,600,000	570,000	---		
Total Revenue	\$ 4,795,708	\$ 10,389,900	\$ 15,775,000	\$ ---	---	
Expense						
Services and Supplies	\$ 2,105,125	\$ 114,141	\$ 275,000	\$ ---	---	
Other Charges	56,006	2,600,000	100,680	---		
Capital Assets	2,295,533	6,778,644	15,775,000	---		
Total Expenditures and Appropriations	\$ 4,456,664	\$ 9,492,785	\$ 16,150,680	\$ ---	---	
Net Cost						
Net Cost	\$ (339,044)	\$ (897,115)	\$ 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 <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		\$ 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 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		\$ 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	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 <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									
Miscellaneous Revenue		\$	10,683	\$	---	\$	---	\$	---
Other Financing Sources			3,063		---		---		---
Total Revenue		\$	13,746	\$	---	\$	---	\$	---
Expense									
Services and Supplies		\$	91,799	\$	142,000	\$	112,055	\$	---
Other Charges			2,483		23,630		27,945		---
Other Financing Uses			---		30,000		30,000		---
Total Expenditures and Appropriations		\$	94,281	\$	195,630	\$	170,000	\$	---
Net Cost		\$	80,536	\$	195,630	\$	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	Estimated			
1	2		X	4	5	
Revenue						
Revenue from the Use of Money & Property	\$	871	\$	5,000	\$	5,000
Other Financing Sources		2,821,500		2,818,375		2,818,875
Total Revenue	\$	2,822,371	\$	2,823,375	\$	2,823,875
Expense						
Other Charges	\$	2,821,500	\$	2,818,375	\$	2,818,875
Total Expenditures and Appropriations	\$	2,821,500	\$	2,818,375	\$	2,818,875
Net Cost	\$	(871)	\$	(5,000)	\$	(5,000)

State Controller Schedules

County Budget Act

County of Riverside

Special Districts and Other Agencies Summary

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024-25

Schedule 15

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	X					
1	2	3		4	5			
Revenue								
Revenue from the Use of Money & Property	\$	33,395	\$	92,987	\$	47,669	\$	---
Charges for Current Services		147,400		168,240		148,062		---
Total Revenue	\$	180,795	\$	261,227	\$	195,731	\$	---
Net Cost	\$	(180,795)	\$	(261,227)	\$	(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 <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	\$ 2,210	\$ 5,250	\$ 5,250	\$ ---	
Charges for Current Services	1,050,404	1,108,003	1,712,818	---	
Total Revenue	\$ 1,052,614	\$ 1,113,253	\$ 1,718,068	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 365,513	\$ 332,000	\$ 571,481	\$ ---	
Services and Supplies	554,788	624,026	912,912	---	
Other Charges	109,284	85,505	113,026	---	
Capital Assets	---	66,472	114,400	---	
Other Financing Uses	---	---	1,000	---	
Total Expenditures and Appropriations	\$ 1,029,585	\$ 1,108,003	\$ 1,712,819	\$ ---	
Net Cost \$ (23,030) \$ (5,250) \$ (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		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	\$	3,431,049	\$	4,095,000	\$	3,901,972	\$	---
Charges for Current Services		4,248		---		---		---
Miscellaneous Revenue		616		---		1,000		---
Other Financing Sources		300		50,000		50,000		---
Total Revenue	\$	3,436,214	\$	4,145,000	\$	3,952,972	\$	---
Expense								
Salaries and Employee Benefits	\$	1,045,761	\$	814,000	\$	1,606,037	\$	---
Services and Supplies		1,493,750		1,778,887		2,303,920		---
Other Charges		1,287,954		1,374,585		2,075,464		---
Capital Assets		---		766,658		5,910,800		---
Other Financing Uses		---		---		1,000		---
Total Expenditures and Appropriations	\$	3,827,465	\$	4,734,130	\$	11,897,221	\$	---
Net Cost	\$	391,251	\$	589,130	\$	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	\$ ---		
Charges for Current Services		336,842	417,600	494,000	---		
Total Revenue		\$ 336,744	\$ 419,100	\$ 495,550	\$ ---		
Expense							
Salaries and Employee Benefits		\$ (731)	\$ ---	\$ 8,569	\$ ---		
Services and Supplies		325,296	431,496	526,287	---		
Other Financing Uses		---	---	1,000	---		
Total Expenditures and Appropriations		\$ 324,565	\$ 431,496	\$ 535,856	\$ ---		
Net Cost		\$ (12,178)	\$ 12,396	\$ 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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors			
		Actual	Estimated					
1	2	3		4	5			
Revenue								
Revenue from the Use of Money & Property	\$	3,882,033	\$	3,929,000	\$	3,501,789	\$	---
Charges for Current Services		359,506		271,800		467,961		---
Miscellaneous Revenue		198,088		150,000		170,000		---
Total Revenue	\$	4,439,626	\$	4,350,800	\$	4,139,750	\$	---
Expense								
Salaries and Employee Benefits	\$	1,022,752	\$	790,300	\$	765,096	\$	---
Services and Supplies		2,667,645		2,666,031		3,683,087		---
Other Charges		33,229		31,529		20,518		---
Other Financing Uses		---		---		1,000		---
Total Expenditures and Appropriations	\$	3,723,626	\$	3,487,860	\$	4,469,701	\$	---
Net Cost								---
	\$	(716,001)	\$	(862,940)	\$	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	<input type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	X	4	5	
Operating Revenue						
Miscellaneous Revenue	\$ 1,474,374	\$ 1,559,828	\$	\$ 1,677,543	\$	---
Total Operating Revenues	\$ 1,474,374	\$ 1,559,828	\$	\$ 1,677,543	\$	---
Operating Expense						
Salaries and Employee Benefits	\$ 1,443,798	\$ 1,489,874	\$	\$ 1,654,376	\$	---
Services and Supplies	41,193	69,952		23,173		---
Total Operating Expenses	\$ 1,484,991	\$ 1,559,826	\$	\$ 1,677,549	\$	---
Operating Income (Loss)	\$ (10,617)	\$ 2	\$	\$ (6)	\$	---
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ 28,616	\$ 33,120	\$	\$ 13,190	\$	---
Total Nonoperating Revenues (Expenses)	\$ 28,616	\$ 33,120	\$	\$ 13,190	\$	---
Income Before Capital Contributions and Transfers						
	\$ ---	\$ ---	\$	\$ ---	\$	---
Change in Net Position	\$ 18,000	\$ 33,122	\$	\$ 13,184	\$	---
Net Position - Beginning Balance	\$ 1,009,216	\$ 1,027,216	\$	\$ 1,060,337	\$	---
Net Balance - Ending Balance	\$ 1,027,216	\$ 1,060,337	\$	\$ 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		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	\$	---
Other Financing Sources	750	---		---		---
Total Operating Revenues	\$ 226,668	\$ 217,836	\$	218,276	\$	---
Operating Expense						
Services and Supplies	\$ 310,602	\$ 407,455	\$	234,297	\$	---
Other Charges	---	1,001		1,001		---
Total Operating Expenses	\$ 310,602	\$ 408,456	\$	235,298	\$	---
Operating Income (Loss)	\$ (83,935)	\$ (190,620)	\$	(17,022)	\$	---
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ 13,810	\$ 16,852	\$	17,022	\$	---
Total Nonoperating Revenues (Expenses)	\$ 13,810	\$ 16,852	\$	17,022	\$	---
Income Before Capital Contributions and Transfers						
	\$ ---	\$ ---	\$	---	\$	---
Change in Net Position	\$ (70,124)	\$ (173,768)	\$	---	\$	---
Net Position - Beginning Balance	\$ 497,420	\$ 427,296	\$	253,528	\$	---
Net Balance - Ending Balance	\$ 427,296	\$ 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		---
Intergovernmental - State	31	36		36		---
Charges for Current Services	170,259	176,490		176,490		---
Miscellaneous Revenue	24,894	21,366		21,366		---
Other Financing Sources	850	---		---		---
Total Operating Revenues	\$ 203,079	\$ 204,616		\$ 204,885		---
Operating Expense						
Services and Supplies	\$ 70,729	\$ 292,420		\$ 251,962		---
Other Charges	9,078	9,084		9,084		---
Total Operating Expenses	\$ 79,807	\$ 301,504		\$ 261,046		---
Operating Income (Loss)	\$ 123,272	\$ (96,888)		\$ (56,161)		---
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ 79,224	\$ 108,428		\$ 56,161		---
Total Nonoperating Revenues (Expenses)	\$ 79,224	\$ 108,428		\$ 56,161		---
Income Before Capital Contributions and Transfers						
	\$ ---	\$ ---		\$ ---		---
Change in Net Position	\$ 202,496	\$ 11,540		\$ ---		---
Net Position - Beginning Balance	\$ 3,150,085	\$ 3,352,581		\$ 3,364,121		---
Net Balance - Ending Balance	\$ 3,352,581	\$ 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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	Actual Estimated	<div><div></div><div>X</div></div>	3	4	5	
Operating Revenue							
Charges for Current Services	\$ 49,684	\$ 48,350		\$ 221,350	\$ ---		
Total Operating Revenues	\$ 49,684	\$ 48,350		\$ 221,350	\$ ---		
Operating Expense							
Salaries and Employee Benefits	\$ 105,968	\$ 62,500		\$ 187,197	\$ ---		
Services and Supplies	23,737	50,819		53,810	---		
Other Charges	11,857	11,858		13,108	---		
Total Operating Expenses	\$ 141,562	\$ 125,177		\$ 254,115	\$ ---		
Operating Income (Loss)	\$ (91,878)	\$ (76,827)		\$ (32,765)	\$ ---		
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property	\$ 5,971	\$ 4,200		\$ 4,400	\$ ---		
Total Nonoperating Revenues (Expenses)	\$ 5,971	\$ 4,200		\$ 4,400	\$ ---		
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)	\$ ---	\$ ---		\$ (1,000)	\$ ---		
Change in Net Position	\$ (85,907)	\$ (72,627)		\$ (29,365)	\$ ---		
Net Position - Beginning Balance	\$ 259,097	\$ 173,190		\$ 100,563			
Net Balance - Ending Balance	\$ 173,190	\$ 100,563		\$ 71,198	\$ ---		
Capital Assets							
Capital Assets				15,000			
Total Capital Assets	\$ ---	\$ ---		\$ 15,000	\$ ---		

State Controller Schedules		County of Riverside			Schedule 15E	
County Budget Act		Financing Sources for Special District Enterprise Funds				
		Fiscal Year 2024-25				
		Fund Title: 40660 - Subdivision Operation				
		DeptID: 947140				
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	X	4	5	
Operating Revenue						
Charges for Current Services	\$ 2,088,533	\$ 1,881,567		\$ 2,459,000		---
Miscellaneous Revenue	1,249			3,000		---
Total Operating Revenues	\$ 2,089,782	\$ 1,881,567		\$ 2,462,000		---
Operating Expense						
Salaries and Employee Benefits	\$ 644,288	\$ 590,153		\$ 1,037,236		---
Services and Supplies	1,871,968	1,741,544		1,940,907		---
Other Charges	1,164			3,000		---
Intrafund Transfers	(529,247)	(202,500)		(209,000)		---
Total Operating Expenses	\$ 1,988,173	\$ 2,129,197		\$ 2,772,143		---
Operating Income (Loss)	\$ 101,609	\$ (247,630)		\$ (310,143)		---
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ 164,712	\$ 247,000		\$ 259,000		---
Total Nonoperating Revenues (Expenses)	\$ 164,712	\$ 247,000		\$ 259,000		---
Income Before Capital Contributions and Transfers						
Contributions-In/(Out)	\$ ---	\$ ---		\$ (1,000)		---
Change in Net Position	\$ 266,321	\$ (630)		\$ (52,143)		---
Net Position - Beginning Balance	\$ (1,745,213)	\$ (1,478,892)		\$ (1,479,522)		---
Net Balance - Ending Balance	\$ (1,478,892)	\$ (1,479,522)		\$ (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		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	Actual Estimated	<div><div></div><div>X</div></div>	4	5		
Operating Revenue							
Charges for Current Services	\$ 389,696	\$ 415,000		\$ 600,000	\$		---
Miscellaneous Revenue	403			1,000			---
Total Operating Revenues	\$ 390,099	\$ 415,000		\$ 601,000	\$		---
Operating Expense							
Salaries and Employee Benefits	\$ 356,491	\$ 327,600		\$ 419,903	\$		---
Services and Supplies	100,618	106,160		209,600			---
Other Charges				1,000			---
Intrafund Transfers	(33,781)	(33,980)		(38,980)			---
Total Operating Expenses	\$ 423,329	\$ 399,780		\$ 591,523	\$		---
Operating Income (Loss)	\$ (33,229)	\$ 15,220		\$ 9,477	\$		---
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property	\$ 7,500	\$ 11,000		\$ 11,550	\$		---
Total Nonoperating Revenues (Expenses)	\$ 7,500	\$ 11,000		\$ 11,550	\$		---
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)	\$ ---	\$ ---		\$ (1,000)	\$		---
Change in Net Position	\$ (25,729)	\$ 26,220		\$ 20,027	\$		---
Net Position - Beginning Balance	\$ 67,326	\$ 41,597		\$ 67,817	\$		---
Net Balance - Ending Balance	\$ 41,597	\$ 67,817		\$ 87,844	\$		---
Capital Assets							
Total Capital Assets	\$ ---	\$ ---		\$ ---	\$		---