



PREPARED BY THE EXECUTIVE OFFICE



COUNTY OF RIVERSIDE | STATE OF CALIFORNIA

FISCAL YEAR 2025/26

RECOMMENDED BUDGET

VOLUME II





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State Controller Schedules		County of Riverside				Schedule 1	
County Budget Act		All Funds Summary					
		Fiscal Year 2025-26					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	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	\$ 728,066,401	\$ 18,274,183	\$ 5,525,572,374	\$ 6,271,912,958	\$ 5,616,496,557	\$ 655,416,401	\$ 6,271,912,958
Special Revenue Funds	240,118	25,531,367	1,174,826,314	1,200,597,799	1,184,755,519	15,842,280	1,200,597,799
Capital Project Funds	---	48,243,396	138,025,922	186,269,318	169,864,101	16,405,217	186,269,318
Debt Service Funds	---	2	149,366,638	149,366,640	149,366,638	2	149,366,640
Total Governmental Funds	\$ 728,306,519	\$ 92,048,948	\$ 6,987,791,248	\$ 7,808,146,715	\$ 7,120,482,815	\$ 687,663,900	\$ 7,808,146,715
Other Funds							
Enterprise Funds	\$ ---	\$ 66,434,581	\$ 1,662,926,209	\$ 1,729,360,790	\$ 1,728,127,350	\$ 1,233,440	\$ 1,729,360,790
Internal Service Funds	---	9,951,976	712,915,027	722,867,003	722,867,003	---	722,867,003
Special District and Other Agencies	25,870,420	120,806,908	301,231,902	447,909,230	416,041,869	31,867,361	447,909,230
Total Other Funds	\$ 25,870,420	\$ 197,193,465	\$ 2,677,073,138	\$ 2,900,137,023	\$ 2,867,036,222	\$ 33,100,801	\$ 2,900,137,023
Total All Funds	\$ 754,176,939	\$ 289,242,413	\$ 9,664,864,386	\$ 10,708,283,738	\$ 9,987,519,037	\$ 720,764,701	\$ 10,708,283,738
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 2025-26						
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2025	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	\$ 728,066,401	\$ 18,274,183	\$ 5,525,572,374	\$ 6,271,912,958	\$ 5,616,496,557	\$ 655,416,401	\$ 6,271,912,958	
Total General Fund	\$ 728,066,401	\$ 18,274,183	\$ 5,525,572,374	\$ 6,271,912,958	\$ 5,616,496,557	\$ 655,416,401	\$ 6,271,912,958	
Special Revenue Funds								
20000 - Transportation	\$ ---	\$ 8,998,069	\$ 343,927,534	\$ 352,925,603	\$ 338,521,061	\$ 14,404,542	\$ 352,925,603	
20200 - Tran-Lnd Mgmt Agency Adm	---	2,185,137	16,701,939	18,887,076	18,887,076	---	18,887,076	
20250 - Building Permits	---	3,139,402	8,431,309	11,570,711	11,570,711	---	11,570,711	
20260 - Survey	---	---	9,232,221	9,232,221	9,177,794	54,427	9,232,221	
20270 - Code Enforcement Cost Recovery	---	---	450,000	450,000	---	450,000	450,000	
20300 - Landscape Maintenance District	---	502,108	4,061,899	4,564,007	4,564,007	---	4,564,007	
20600 - Community & Business Sevcies	---	21,379	4,529,823	4,551,202	4,551,202	---	4,551,202	
21000 - Co Structural Fire Protection	---	---	106,721,953	106,721,953	106,721,953	---	106,721,953	
21050 - Community Action Partnership	---	---	17,742,413	17,742,413	17,742,413	---	17,742,413	
21100 - EDA-Administration	---	1,034,903	13,703,352	14,738,255	14,738,255	---	14,738,255	
21150 - USED A Grant	---	---	1,014,316	1,014,316	1,014,316	---	1,014,316	
21200 - County Free Library	---	8,956,867	44,394,564	53,351,431	53,351,431	---	53,351,431	
21210 - Edward Dean Museum & Gardens	---	98,743	344,147	442,890	442,890	---	442,890	
21250 - HOME Investmnt Partnership Act	---	---	6,284,004	6,284,004	6,284,004	---	6,284,004	
21300 - Homeless Housing Relief Fund	---	---	117,668,397	117,668,397	117,668,397	---	117,668,397	
21330 - HHPWS CARES Act Funding	---	---	7,230,687	7,230,687	7,230,687	---	7,230,687	
21340 - HWS Grants	---	---	58,693,754	58,693,754	58,693,754	---	58,693,754	
21350 - Hud Community Services Grant	---	---	16,274,430	16,274,430	16,274,397	33	16,274,430	
21370 - Neighborhood Stabilization NSP	---	33	7,182,865	7,182,898	7,182,898	---	7,182,898	
21450 - Office On Aging	---	---	28,049,210	28,049,210	28,049,210	---	28,049,210	
21550 - Workforce Development	---	---	27,737,566	27,737,566	27,737,566	---	27,737,566	
21560 - Housing, Homeless, Wrkfrce	---	---	2,818,881	2,818,881	2,818,881	---	2,818,881	
21735 - ARP Act Coronavirus Relief	---	---	260,501,434	260,501,434	260,501,434	---	260,501,434	
21736 - ARP Act CID BOS	---	---	10,000	10,000	10,000	---	10,000	
21800 - Bio-terrorism Preparedness	---	---	501,774	501,774	501,774	---	501,774	
21830 - FM-Lakeland Village Rec. Ctrs.	---	---	602,394	602,394	602,394	---	602,394	
21840 - CA Prop 56 Tobacco Tax of 2016	---	---	1,492,850	1,492,850	1,492,850	---	1,492,850	
22000 - Rideshare	---	---	518,839	518,839	518,839	---	518,839	

State Controller Schedules		County of Riverside					Schedule 2	
County Budget Act		Governmental Funds Summary						
		Fiscal Year 2025-26						
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2025	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	
22040 - COR Benefit and Insurance Fund	---	---	25,000,000	25,000,000	25,000,000	---	25,000,000	
22050 - AD CFD Adm	---	---	370,392	370,392	370,392	---	370,392	
22200 - National Date Festival	---	---	1,444,500	1,444,500	1,444,500	---	1,444,500	
22250 - Cal Id	---	---	6,803,077	6,803,077	6,128,727	674,350	6,803,077	
22270 - Inmate Welfare Fund	---	---	4,336,140	4,336,140	4,336,140	---	4,336,140	
22300 - AB2766 Sher Bill	---	---	610,000	610,000	610,000	---	610,000	
22350 - Special Aviation	---	---	487,065	487,065	481,055	6,010	487,065	
22400 - Supervisorial Road Dist #4	---	404,835	1,478,165	1,883,000	1,883,000	---	1,883,000	
22430 - Health and Juvenile Services	---	---	1,968,666	1,968,666	1,958,666	10,000	1,968,666	
22450 - WC- Multi-Species Habitat Con	---	---	5,857,300	5,857,300	5,857,300	---	5,857,300	
22500 - US Grazing Fees	---	2,578	---	2,578	2,578	---	2,578	
22570 - Geographical Information Systm	---	---	3,165,528	3,165,528	3,165,528	---	3,165,528	
22650 - Airport Land Use Commission	---	187,313	596,229	783,542	783,542	---	783,542	
22750 - RCIT-RIVCOTV(PEG)	---	---	400,000	400,000	400,000	---	400,000	
22820 - DNA Identification - County	---	---	580,000	580,000	580,000	---	580,000	
22840 - Solar Payment Revenue Fund	240,028	---	2,779,505	3,019,533	2,779,505	240,028	3,019,533	
22850 - Casa Blanca Clinic Operations	---	---	2,800	2,800	---	2,800	2,800	
22860 - Opioid Remediation	---	---	10,024,392	10,024,392	10,024,392	---	10,024,392	
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	\$ 240,118	\$ 25,531,367	\$ 1,174,826,314	\$ 1,200,597,799	\$ 1,184,755,519	\$ 15,842,280	\$ 1,200,597,799	
Capital Project Funds								
30100 - Capital Const-Land & Bldg Acq	\$	---	\$ 61,751,297	\$ 61,751,297	\$ 61,751,297	---	\$ 61,751,297	
30300 - Fire Capital Project Fund	---	5,071,445	2,260,000	7,331,445	7,331,445	---	7,331,445	
30360 - Cabazon CRA Infrastructure	---	---	484,935	484,935	118,708	366,227	484,935	
30370 - Wine Country Infrastructure	---	---	399,569	399,569	100,000	299,569	399,569	
30380 - Mead Valley Infrastructure	---	---	527,006	527,006	197,338	329,668	527,006	
30500 - Developers Impact Fee Ops	---	9,741,429	11,800,000	21,541,429	21,541,429	---	21,541,429	
30700 - Capital Improvement Program	---	15,100,807	9,199,668	24,300,475	24,300,475	---	24,300,475	
31540 - RDA Capital Improvements	---	---	30,274,012	30,274,012	16,069,404	14,204,608	30,274,012	
31600 - Menifee Rd-Bridge Benefit Dist	---	6,179,444	2,858,078	9,037,522	9,037,522	---	9,037,522	
31610 - So West Area RB Dist	---	---	1,902,576	1,902,576	704,565	1,198,011	1,902,576	
31630 - Traffic Signal Mitigation	---	---	2,000	2,000	2,000	---	2,000	
31640 - Mira Loma R & B Bene District	---	7,682,423	380,131	8,062,554	8,062,554	---	8,062,554	
31650 - Dev Agrmt DIF Cons. Area Plan	---	---	5,540,116	5,540,116	5,536,659	3,457	5,540,116	
31690 - Signal Mitigation Dev Imp Fees	---	---	3,569,702	3,569,702	3,566,025	3,677	3,569,702	

State Controller Schedules		County of Riverside					Schedule 2	
County Budget Act		Governmental Funds Summary						
		Fiscal Year 2025-26						
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2025	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	
31693 - RBBB-Scott Road	---	2,968,044	638,284	3,606,328	3,606,328	---	3,606,328	
33600 - CREST	---	1,499,804	6,438,548	7,938,352	7,938,352	---	7,938,352	
Total Capital Project Funds	\$ ---	\$ 48,243,396	\$ 138,025,922	\$ 186,269,318	\$ 169,864,101	\$ 16,405,217	\$ 186,269,318	
Debt Service Funds								
35000 - Pension Obligation Bonds	\$ ---	\$ ---	\$ 7,953,708	\$ 7,953,708	\$ 7,953,708	\$ ---	\$ 7,953,708	
35200 - 2020 Pension Obligation Bonds	---	---	67,369,166	67,369,166	67,369,166	---	67,369,166	
36060 - 97a Hospital Project	---	---	21,228,868	21,228,868	21,228,868	---	21,228,868	
36230 - 2009 PSEC & Woodcrt Lib Rf Prj	---	---	475,000	475,000	475,000	---	475,000	
36300 - 2019 A-T CORAL RCIT Ref Proj	---	---	766,681	766,681	766,681	---	766,681	
37050 - Teeter Debt Service Fund	---	---	4,052,250	4,052,250	4,052,250	---	4,052,250	
37420 - 2015A IFA Lease Revenue Bonds	---	---	5,289,237	5,289,237	5,289,237	---	5,289,237	
37430 - 2016 Infrastructure Finng Auth	---	---	3,486,925	3,486,925	3,486,925	---	3,486,925	
37435 - 2017A IFA Lease Revenue Bonds	---	---	2,757,662	2,757,662	2,757,662	---	2,757,662	
37440 - 2017B&C IFA Lease Revenue Bnds	---	2	1,772,063	1,772,065	1,772,065	---	1,772,065	
37450 - 2021 A&B IFA Lease Revenue Refundin	---	---	34,215,078	34,215,078	34,215,076	2	34,215,078	
Total Debt Service Funds	\$ ---	\$ 2	\$ 149,366,638	\$ 149,366,640	\$ 149,366,638	\$ 2	\$ 149,366,640	
Total Governmental Funds	\$ 728,306,519	\$ 92,048,948	\$ 6,987,791,248	\$ 7,808,146,715	\$ 7,120,482,815	\$ 687,663,900	\$ 7,808,146,715	
Appropriations Limit \$ 4,422,796,152 Appropriations Subject to Limit \$ 2,198,817,098								
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 2025-26	
						Actual	
						Estimated	X
Fund Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
General Fund							
10000 - General Fund	\$ 988,222,015	\$ 79,769,925	\$ 180,154,873	\$ 230,816	\$ 728,066,401		
Total General Fund	\$ 988,222,015	\$ 79,769,925	\$ 180,154,873	\$ 230,816	\$ 728,066,401		
Special Revenue Funds							
20000 - Transportation	\$ 155,391,454	\$ 2,690,079	\$ 133,976,428	\$ 18,724,947	---		
20200 - Tran-Lnd Mgmt Agency Adm	14,782,698	---	4,274,257	10,508,441	---		
20250 - Building Permits	5,355,957	19,763	5,336,194	---	---		
20260 - Survey	2,048,385	---	2,048,385	---	---		
20270 - Code Enforcement Cost Recovery	7,596,373	---	7,596,373	---	---		
20280 - Developer Fees / Agreements	501,927	---	501,927	---	---		
20300 - Landscape Maintenance District	5,218,749	---	5,218,749	---	---		
20574 - L & LMD No 89-1-C, STL Zone 155	3,887	---	3,887	---	---		
20575 - L & LMD No 89-1-C, STL Zone 156	1,188	---	1,188	---	---		
20576 - L & LMD No 89-1-C, STL Zone 166	5,539	---	5,539	---	---		
20577 - L & LMD No 89-1-C, STL Zone 154	13,710	---	13,710	---	---		
20578 - L&LMD No. 89-1 C, STL Zone 157	154	---	154	---	---		
20579 - L&LMD No. 89-1 C, STL Zone 158	3,073	---	3,073	---	---		
20580 - L&LMD No. 89-1 C, STL Zone 159	2,475	---	2,475	---	---		
20581 - L&LMD No. 89-1 C, STL Zone 225	3,751	---	3,751	---	---		
20582 - L&LMD No.89-1-C, Zone 242	14,526	---	14,526	---	---		
20583 - L&LMD No.89-1-C, Zone 245	15,562	---	15,562	---	---		
20600 - Community & Business Sevices	1,182,108	---	1,182,108	---	---		
21000 - Co Structural Fire Protection	62,731,301	---	62,731,301	---	---		
21050 - Community Action Partnership	1,208,840	---	1,208,840	---	---		
21100 - EDA-Administration	4,242,140	---	1,827,282	2,414,858	---		
21150 - USED A Grant	272,941	28,987	243,954	---	---		
21200 - County Free Library	24,510,790	8,813,478	15,697,312	---	---		
21210 - Edward Dean Museum & Gardens	435,942	11,925	424,017	---	---		
21250 - HOME Investmrnt Partnership Act	87,838	---	87,838	---	---		
21270 - Cal Home Program	43	---	43	---	---		
21300 - Homeless Housing Relief Fund	(17,423,058)	---	(17,423,058)	---	---		
21330 - HHPWS CARES Act Funding	1,455,539	---	1,455,539	---	---		
21340 - HWS Grants	(5,175,842)	---	(5,175,842)	---	---		
21350 - Hud Community Services Grant	837,402	---	837,402	---	---		

State Controller Schedules		County of Riverside			Schedule 3
County Budget Act		Fund Balance - Governmental Funds			
		Fiscal Year 2025-26			
					Actual ☐
					Estimated ☒
Fund Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
21370 - Neighborhood Stabilization NSP	721,370	---	721,370	---	---
21410 - Comm Recidivism Reduction Prgm	9,712	---	9,712	---	---
21450 - Office On Aging	(685,309)	---	(685,309)	---	---
21550 - Workforce Development	(2,019,100)	---	(1,442,894)	(576,206)	---
21560 - Housing, Homeless, Wrkfrce	242,804	---	---	242,804	---
21735 - ARP Act Coronavirus Relief	89,174,638	4,535,606	84,639,032	---	---
21736 - ARP Act CID BOS	3,991	---	3,991	---	---
21740 - State Homeland Security Progm	2,472	---	2,472	---	---
21800 - Bio-terrorism Preparedness	2,459,791	---	2,459,791	---	---
21810 - Hosp Prep Prog Allocation	634,353	---	634,353	---	---
21820 - Homeland Security GP Pass Thru	(520)	---	(520)	---	---
21830 - FM-Lakeland Village Rec. Ctrs.	497,332	---	497,332	---	---
21840 - CA Prop 56 Tobacco Tax of 2016	(705,500)	---	(705,500)	---	---
22000 - Rideshare	(223,840)	---	---	(223,840)	---
22040 - COR Benefit and Insurance Fund	(1,922,942)	---	(1,922,942)	---	---
22050 - AD CFD Adm	628,494	---	---	628,494	---
22200 - National Date Festival	628,971	---	(11,500)	640,471	---
22250 - Cal Id	12,682,828	---	12,682,828	---	---
22270 - Inmate Welfare Fund	14,339,914	175,547	14,164,367	---	---
22300 - AB2766 Sher Bill	2,037,116	---	2,037,116	---	---
22350 - Special Aviation	13,689	---	13,689	---	---
22400 - Supervisorial Road Dist #4	2,239,321	---	2,239,321	---	---
22430 - Health and Juvenile Services	939,091	---	939,091	---	---
22450 - WC- Multi-Species Habitat Con	10,769,844	---	10,769,844	---	---
22500 - US Grazing Fees	17,297	---	17,297	---	---
22570 - Geographical Information Systm	1,764,173	---	1,764,173	---	---
22650 - Airport Land Use Commission	316,008	---	26,000	290,008	---
22710 - Highway 74 EIFD	19,495	---	19,495	---	---
22720 - TV Wine Country EIFD	110,075	---	110,075	---	---
22730 - ECV EIFD PFA	15,074	---	15,074	---	---
22750 - RCIT-RIVCOTV(PEG)	1,549,447	---	1,549,447	---	---
22820 - DNA Identification - County	416,105	---	416,105	---	---
22840 - Solar Payment Revenue Fund	3,833,186	---	3,593,158	---	240,028
22850 - Casa Blanca Clinic Operations	30,480	---	30,480	---	---

State Controller Schedules		County of Riverside				Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				Fiscal Year 2025-26	
						Actual	
						Estimated	X
Fund Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
22860 - Opioid Remediation	47,416,422	---	47,416,422	---	---		
22880 - Asset Forfeiture Diversion Fnd	41,208	---	41,208	---	---		
22890 - Cannabis Reg TF Seized Assets	242,577	---	242,577	---	---		
23000 - Franchise Area 8 Assmt For Wmi	879,622	---	879,532	---	90		
Total Special Revenue Funds	\$ 454,445,081	\$ 16,275,385	\$ 405,279,601	\$ 32,649,977	\$ 240,118		
Capital Project Funds							
30000 - Accumulative Capital Outlay	\$ 1,480,278	\$ ---	\$ 1,480,278	\$ ---	---		
30100 - Capital Const-Land & Bldg Acq	(12,903,219)	2,253,437	2,399,562	(17,556,218)	---		
30120 - County Tobacco Securitization	18,067	---	---	18,067	---		
30300 - Fire Capital Project Fund	8,954,330	---	8,954,330	---	---		
30360 - Cabazon CRA Infrastructure	6,154,709	---	6,154,709	---	---		
30370 - Wine Country Infrastructure	3,344,716	---	3,344,716	---	---		
30380 - Mead Valley Infrastructure	1,155,035	---	1,155,035	---	---		
30500 - Developers Impact Fee Ops	94,294,506	---	94,294,506	---	---		
30700 - Capital Improvement Program	53,576,065	354,751	10,838,435	42,382,879	---		
31010 - 89 93A&B	1,403,084	---	1,403,084	---	---		
31095 - 2013A PubDef/Prb Bldg&Tech Sol	(9)	---	(9)	---	---		
31540 - RDA Capital Improvements	71,706,214	---	71,706,214	---	---		
31600 - Menifee Rd-Bridge Benefit Dist	13,815,620	---	---	13,815,620	---		
31610 - So West Area RB Dist	12,158,525	---	---	12,158,525	---		
31630 - Traffic Signal Mitigation	---	---	187	(187)	---		
31640 - Mira Loma R & B Bene District	8,642,246	---	8,642,246	---	---		
31650 - Dev Agrmt DIF Cons. Area Plan	54,783	---	54,783	---	---		
31690 - Signal Mitigation Dev Imp Fees	70,823	---	70,823	---	---		
31693 - RBBB-Scott Road	3,943,437	---	3,943,437	---	---		
32750 - Woodcrest Library Project	1	---	1	---	---		
33600 - CREST	11,285,277	---	---	11,285,277	---		
33800 - 2016 Infrastructure Finng Auth	381,896	---	381,896	---	---		
33805 - 2017 B&C IFA CPF LRB	138	---	138	---	---		
Total Capital Project Funds	\$ 279,536,522	\$ 2,608,188	\$ 214,824,371	\$ 62,103,963	---		
Debt Service Funds							
35000 - Pension Obligation Bonds	\$ 36,840,093	\$ ---	\$ 24,691,742	\$ 12,148,351	---		
35200 - 2020 Pension Obligation Bonds	29,682,134	---	29,682,134	---	---		
36040 - 89 93A&B	(13,434,748)	---	(13,434,748)	---	---		

State Controller Schedules		County of Riverside			Schedule 3	
County Budget Act		Fund Balance - Governmental Funds			Fiscal Year 2025-26	
					Actual	☐
					Estimated	☒
Fund Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
36060 - 97a Hospital Project	8,674,502	---	8,674,502	---	---	
36180 - 1990 Monterey Avenue Project	153	---	153	---	---	
36220 - 2009 Larson Jus Cntr Ref Proj	43	---	43	---	---	
36230 - 2009 PSEC & Woodcrt Lib Rf Prj	3,922,363	---	3,922,363	---	---	
36300 - 2019 A-T CORAL RCIT Ref Proj	13,803	---	13,803	---	---	
37050 - Teeter Debt Service Fund	10,998,753	---	10,998,753	---	---	
37150 - Inland Empire Tobacco Securit.	236,945	---	236,945	---	---	
37160 - IETSA Bond Series 2019	13,393,354	---	13,393,354	---	---	
37420 - 2015A IFA Lease Revenue Bonds	171,514	---	171,514	---	---	
37430 - 2016 Infrastructure Finng Auth	12,055	---	12,055	---	---	
37435 - 2017A IFA Lease Revenue Bonds	227,659	---	227,659	---	---	
37440 - 2017B&C IFA Lease Revenue Bnds	(536,436)	---	(536,436)	---	---	
37450 - 2021 A&B IFA Lease Revenue Refunding	6,236,945	---	6,236,945	---	---	
Total Debt Service Funds	\$ 96,439,132	\$ ---	\$ 84,290,781	\$ 12,148,351	\$ ---	
Total Governmental Funds	\$ 1,818,642,750	\$ 98,653,498	\$ 884,549,626	\$ 107,133,107	\$ 728,306,519	
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 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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	\$ 5,920,235	\$ ---	\$ ---	\$ 501,493,031	\$ ---	\$ 507,413,266
316100 - Nsb For Prepaid Items	1,953,263	---	---	153,904,922	---	155,858,185
317100 - Nonspendable For Imprest Cash	309,590	---	---	18,448	---	328,038
321101 - Restricted Program Money	(351,391)	---	---	---	---	(351,391)
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	3,468,966	---	---	---	---	3,468,966
330109 - CFB-Capital Projects	1,250,000	---	---	---	---	1,250,000
350100 - AFB For Program Money	230,816	---	---	---	---	230,816
11008 - AB 709 Court Svcs Automation						
321134 - Rst For AB 709 CT Svcs Automat	\$ 3,740,252	\$ 580,000	\$ ---	\$ ---	\$ ---	\$ 3,160,252
11013 - Auto Theft Interdiction						
321147 - Rst For Auto Theft Interdictio	\$ 4,288,542	\$ 2,593,313	\$ ---	\$ ---	\$ ---	\$ 1,695,229
11016 - Citation Sign-Off						
321138 - Rst For Citation Sign-Off	\$ 348,901	\$ ---	\$ ---	\$ ---	\$ ---	\$ 348,901
11017 - Consumer Protection Prosecut						
321101 - Restricted Program Money	\$ 1,483,283	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,483,283
11018 - State Adj DA Asset Forf						
321133 - Rst For State Adj DA Assets Fo	\$ 2,228,542	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,228,542
11019 - DA-Vehicle Theft Allocation						
321101 - Restricted Program Money	\$ (633,587)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (633,587)
11022 - Drug Prevention-Education Fund						
321117 - Rst For Subs Abuse Prevention/	\$ 1,249,250	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,249,250
11024 - Prop 36 Sa & Crime Prevention						
321154 - Rst For Prop 36 SA & Crime Pre	\$ (2)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (2)
11026 - Federal Equity Share						
321139 - Rst For Federal Equity Share	\$ 6,307,275	\$ 3,000,000	\$ ---	\$ ---	\$ ---	\$ 3,307,275
11028 - DA Federal Asset Forfeiture						
321101 - Restricted Program Money	\$ (734,915)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (734,915)
321131 - Rst For DA Federal Asset Forei	2,227,290	---	---	---	---	2,227,290

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
11034 - Night Court Assess West Riv						
321101 - Restricted Program Money	\$ 138	\$ ---	\$ ---	\$ ---	\$ ---	\$ 138
11038 - Maddy Fund						
321124 - Rst For Emergency Medical Svcs	\$ 2,361,986	\$ 49,999	\$ ---	\$ ---	\$ ---	\$ 2,311,987
11039 - Public Safety Augmentation						
321101 - Restricted Program Money	\$ 46,290,259	\$ ---	\$ ---	\$ ---	\$ ---	\$ 46,290,259
11040 - Recorder Vital-Hlth Stat Fund						
321109 - Rst For Recorder Vitals	\$ (663,283)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (663,283)
11041 - Real Estate Fraud Prosecution						
321132 - Rst For DA Real Estate Fraud	\$ 1,379,087	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,379,087
321135 - Rst For CAL-AFIS	2,687,389	---	---	---	---	2,687,389
11042 - Asset Forfeiture-Adjudicated						
321140 - Rst For Asset Foreit Adjudicat	\$ 5,932,532	\$ 500,000	\$ ---	\$ ---	\$ ---	\$ 5,432,532
11046 - Vital-Health Stat Trust Fund						
321114 - Rst For Health Vital Statistic	\$ 1,719,912	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,719,912
11048 - AB 2086 Alcohol Control						
321119 - Rst For Statham AB2086	\$ 1,242,797	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,242,797
11050 - AB 189-Crim Justice Facil						
321101 - Restricted Program Money	\$ 1,047,271	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,047,271
11053 - CIWIMB Local Enforce Grant						
321155 - Rst For CIWIMB Local Enforce G	\$ (40,202)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (40,202)
11054 - Court House Temp Const						
321101 - Restricted Program Money	\$ 4,939,530	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,939,530
11055 - Domestic Violence Prog						
321104 - Rst For Domestic Violence	\$ 4,067,940	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,067,940
11059 - Hazardous Waste Generators						
321111 - Rst For EH Haz Mat	\$ 1,789,372	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,789,372
11060 - Tax Losses Reserve Fund						
321101 - Restricted Program Money	\$ 146,847	\$ ---	\$ ---	\$ ---	\$ ---	\$ 146,847
11062 - Countywide DIF Program Admin						
321101 - Restricted Program Money	\$ 163,066	\$ ---	\$ ---	\$ ---	\$ ---	\$ 163,066
11064 - TB Prev & Control ALA Award						
321101 - Restricted Program Money	\$ 241,704	\$ ---	\$ ---	\$ ---	\$ ---	\$ 241,704

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
321159 - Rst for TB Prev & Control ALA	(131,692)	---	---	---	---	(131,692)
11065 - Reg Mobile Homes						
330119 - CFB-Mobile Home Reg	\$ 234,520	\$ 35,000	\$ ---	\$ ---	\$ ---	\$ 199,520
11067 - Sheriff Writ Assessment						
321141 - Rst For Sheriff Civil Fees	\$ 3,056,004	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,056,004
11072 - Youth Protection/Intervention						
330120 - CFB-Youth Protection/Intervent	\$ 243,224	\$ 60,000	\$ ---	\$ ---	\$ ---	\$ 183,224
11076 - Modernization						
321108 - Rst For Recorder Modernization	\$ 2,576,870	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,576,870
11077 - Conversion						
321105 - Rst For Conversion Program	\$ (1,589,764)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (1,589,764)
11078 - Bldg Assmt-Civil						
321156 - Rst For Bldg Assmt-Civil	\$ 323	\$ ---	\$ ---	\$ ---	\$ ---	\$ 323
11079 - Fee Building Fund-Fmly Law						
321157 - Rst For Fmly Law Building Fund	\$ 16,625	\$ ---	\$ ---	\$ ---	\$ ---	\$ 16,625
11084 - Local Lead Tobacco Education						
321101 - Restricted Program Money	\$ 234,461	\$ ---	\$ ---	\$ ---	\$ ---	\$ 234,461
11085 - Booking Fees Recovery						
330132 - CFB Booking Fee Recovery	\$ 14,029,171	\$ 4,000,000	\$ ---	\$ ---	\$ ---	\$ 10,029,171
11086 - Family Support Reimbursement						
321101 - Restricted Program Money	\$ 197,880	\$ ---	\$ ---	\$ ---	\$ ---	\$ 197,880
11087 - Automated County Warrant Sys						
321142 - Rst For Auto Cnty Warrant Syst	\$ 177,717	\$ ---	\$ ---	\$ ---	\$ ---	\$ 177,717
11089 - Local Enforce Agency Tip Fees						
330131 - CFB LEA Tipping	\$ (3,604)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (3,604)
11092 - Prop 10 - Preschool						
321101 - Restricted Program Money	\$ 11,771	\$ ---	\$ ---	\$ ---	\$ ---	\$ 11,771
11096 - Sub Abuse - Federal Funds						
321101 - Restricted Program Money	\$ (12)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (12)
11098 - Air Quality Program						
321166 - Rst-Air Quality	\$ (90,478)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (90,478)
11099 - Wind Implement Monitor Program						
321168 - Rst-WIMP	\$ 479,379	\$ ---	\$ ---	\$ ---	\$ ---	\$ 479,379

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
11100 - Wind Energy Conversion Sys						
330127 - CFB-WECS	\$ 275,190	\$ ---	\$ ---	\$ ---	\$ ---	\$ 275,190
11101 - Planning Special Projects						
321167 - Rst-Plan Spec Proj	\$ 36,475	\$ ---	\$ ---	\$ ---	\$ ---	\$ 36,475
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	\$ 25,819,692	\$ ---	\$ ---	\$ ---	\$ ---	\$ 25,819,692
11116 - Mosquito Control-VBDS						
321101 - Restricted Program Money	\$ 1,837	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,837
11117 - JAG23 15PBJA-23-GG-03186-JAGX						
321101 - Restricted Program Money	\$ 453	\$ ---	\$ ---	\$ ---	\$ ---	\$ 453
11118 - DOI - Auto Insurance Fraud						
321101 - Restricted Program Money	\$ 3,702	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,702
11121 - OPEB Designated Funds						
330144 - CFB-Post Employment Benefits	\$ 797,455	\$ ---	\$ ---	\$ ---	\$ ---	\$ 797,455
11123 - Indian Gaming Spc Distribution						
321101 - Restricted Program Money	\$ 279,347	\$ ---	\$ ---	\$ ---	\$ ---	\$ 279,347
11128 - Soc.Security Truncation						
321101 - Restricted Program Money	\$ 1,061,765	\$ 200,000	\$ ---	\$ ---	\$ ---	\$ 861,765
11129 - Electronic Recording Fee						
321101 - Restricted Program Money	\$ (971,377)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (971,377)
11131 - Parimutuel In-Lieu Tax						
330104 - CFB-Public Service	\$ 135,268	\$ ---	\$ ---	\$ ---	\$ ---	\$ 135,268
11133 - Criminal Forfeit Adjudicated						
321101 - Restricted Program Money	\$ 289,607	\$ ---	\$ ---	\$ ---	\$ ---	\$ 289,607
330100 - Committed Fund Balance	31,954	---	---	---	---	31,954
11142 - Illegal Dumping Program						
321101 - Restricted Program Money	\$ 610	\$ ---	\$ ---	\$ ---	\$ ---	\$ 610
11143 - AB158 Casino Morongo DA						
321101 - Restricted Program Money	\$ 93,548	\$ ---	\$ ---	\$ ---	\$ ---	\$ 93,548

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
11144 - AB158 Pechanga Resort DA						
321101 - Restricted Program Money	\$ 96,072	\$ ---	\$ ---	\$ ---	\$ ---	\$ 96,072
11145 - AB158 Soboba Casino DA						
321101 - Restricted Program Money	\$ 7	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7
11146 - AB158 Spotlight 29 Casino DA						
321101 - Restricted Program Money	\$ 96	\$ ---	\$ ---	\$ ---	\$ ---	\$ 96
11147 - AB158 Augustine Casino DA						
321101 - Restricted Program Money	\$ (2,387)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (2,387)
11149 - Dispute Resolution Program						
321101 - Restricted Program Money	\$ 756,182	\$ ---	\$ ---	\$ ---	\$ ---	\$ 756,182
11151 - DA Law Enforcement Training						
321101 - Restricted Program Money	\$ 150,992	\$ ---	\$ ---	\$ ---	\$ ---	\$ 150,992
11152 - DA Expert Witness						
321101 - Restricted Program Money	\$ 142,456	\$ ---	\$ ---	\$ ---	\$ ---	\$ 142,456
11154 - EDA Energy Conservation Fund						
321101 - Restricted Program Money	\$ (1,054,425)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (1,054,425)
11156 - Auto Insurance Fraud - Urban						
321101 - Restricted Program Money	\$ (21,892)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (21,892)
11157 - Life & Annuity Consmr Prot Prg						
321101 - Restricted Program Money	\$ (8,273)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (8,273)
11158 - Workers Comp Insurance Fraud						
321101 - Restricted Program Money	\$ (84,072)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (84,072)
11159 - AB158 Fantasy Springs Csino DA						
321101 - Restricted Program Money	\$ (37)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (37)
11160 - AB158 Spa&Agua Caliente Cso DA						
321101 - Restricted Program Money	\$ 56,372	\$ ---	\$ ---	\$ ---	\$ ---	\$ 56,372
11164 - SB678 Comm Cor Perf Incen Act						
321101 - Restricted Program Money	\$ 26,564	\$ ---	\$ ---	\$ ---	\$ ---	\$ 26,564
11167 - Local Revenue Fund 2011						
321101 - Restricted Program Money	\$ 242,965	\$ ---	\$ ---	\$ ---	\$ ---	\$ 242,965
11168 - Public Defender Registrtn Fees						
330100 - Committed Fund Balance	\$ 52,148	\$ ---	\$ ---	\$ ---	\$ ---	\$ 52,148

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
11174 - Disability & Hlthcre Ins Fraud						
321101 - Restricted Program Money	\$ (54,620)	\$ ---	\$ ---	\$ ---	\$ ---	(54,620)
11176 - Enhanced Services Outreach						
321101 - Restricted Program Money	\$ 660,102	\$ ---	\$ ---	\$ ---	\$ ---	660,102
11177 - SCAPAP 2014 SB 854						
321101 - Restricted Program Money	\$ (263,092)	\$ ---	\$ ---	\$ ---	\$ ---	(263,092)
11178 - Ward Welfare Fund-Probation						
321101 - Restricted Program Money	\$ 488	\$ ---	\$ ---	\$ ---	\$ ---	488
11179 - Rst for Fed Adj Asset Forfeit						
321101 - Restricted Program Money	\$ (599)	\$ ---	\$ ---	\$ ---	\$ ---	(599)
11180 - Rst for State Adj Asset Forfeit						
321101 - Restricted Program Money	\$ 522	\$ ---	\$ ---	\$ ---	\$ ---	522
11182 - JAG 2015-DJ-BX-0213						
321101 - Restricted Program Money	\$ (4,080)	\$ ---	\$ ---	\$ ---	\$ ---	(4,080)
11183 - Proceeds from sale of Cnty Prop						
321101 - Restricted Program Money	\$ 1,400,127	\$ 1,310,979	\$ ---	\$ ---	\$ ---	89,148
11184 - Whole Person Care Pilot Project						
321101 - Restricted Program Money	\$ 339,262	\$ ---	\$ ---	\$ ---	\$ ---	339,262
11185 - PC 186.11 Major Fraud						
321101 - Restricted Program Money	\$ 1,013,982	\$ ---	\$ ---	\$ ---	\$ ---	1,013,982
11186 - County Oversight Brd Reimb Fnd						
321101 - Restricted Program Money	\$ 194,387	\$ ---	\$ ---	\$ ---	\$ ---	194,387
11188 - JAG21 15PBJA-21-GG-01181-JAGX						
321101 - Restricted Program Money	\$ 9,656	\$ ---	\$ ---	\$ ---	\$ ---	9,656
11191 - Mental Health Comm Donations						
321101 - Restricted Program Money	\$ 4,136	\$ ---	\$ ---	\$ ---	\$ ---	4,136
11192 - DPSS-County Childrens Trust						
321101 - Restricted Program Money	\$ (38,304)	\$ ---	\$ ---	\$ ---	\$ ---	(38,304)
11195 - Tax Payments Clearing						
308153 - Rsv For Clearing -Funds w/o FB	\$ 1,478	\$ ---	\$ ---	\$ ---	\$ ---	1,478
11199 - Tax Coll Redemption Install						
308153 - Rsv For Clearing -Funds w/o FB	\$ 68	\$ ---	\$ ---	\$ ---	\$ ---	68

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
11202 - Victim Emergency Fund						
321100 - Restricted General	\$ (2,464)	\$ ---	\$ ---	\$ ---	\$ ---	(2,464)
321101 - Restricted Program Money	18,624	---	---	---	---	18,624
11203 - SB-910						
321101 - Restricted Program Money	\$ 1,655,013	\$ ---	\$ ---	\$ ---	\$ ---	1,655,013
11204 - Healthy Kids						
321101 - Restricted Program Money	\$ 83,996	\$ ---	\$ ---	\$ ---	\$ ---	83,996
321102 - Rst for Handicapped Parking	46,055	---	---	---	---	46,055
11205 - JAG 2019-DJ BX-0624						
321101 - Restricted Program Money	\$ (203)	\$ ---	\$ ---	\$ ---	\$ ---	(203)
11206 - COVID-19 CDAA Grant FEMA-4482						
321101 - Restricted Program Money	\$ 6,144	\$ ---	\$ ---	\$ ---	\$ ---	6,144
11207 - Sheriff-Federal/State Grants						
321101 - Restricted Program Money	\$ 166,688	\$ ---	\$ ---	\$ ---	\$ ---	166,688
11208 - Deferred Maintenance Projects						
321101 - Restricted Program Money	\$ 18,234,914	\$ 5,900,000	\$ ---	\$ ---	\$ ---	12,334,914
11209 - Restricted Covnt Modification						
321101 - Restricted Program Money	\$ 447,540	\$ ---	\$ ---	\$ ---	\$ ---	447,540
11210 - Integrated Service Delivery						
321101 - Restricted Program Money	\$ (116,342)	\$ 44,892	\$ ---	\$ ---	\$ ---	(161,234)
Total General Fund	\$ 180,385,689	\$ 18,274,183	\$ ---	\$ 655,416,401	\$ ---	817,527,907
Special Revenue Funds						
20000 - Transportation						
315100 - Nonspendable for Inventory	\$ 1,775,943	\$ ---	\$ ---	\$ 14,404,542	\$ ---	16,180,485
321101 - Restricted Program Money	(12,999,582)	---	---	---	---	(12,999,582)
20001 - I-10 Interchange Reimbursement						
330100 - Committed Fund Balance	\$ (4,192,355)	\$ ---	\$ ---	\$ ---	\$ ---	(4,192,355)
20002 - Co Trans Devel Act-Art8						
321101 - Restricted Program Money	\$ 53	\$ ---	\$ ---	\$ ---	\$ ---	53
20006 - Road Deposit						
321101 - Restricted Program Money	\$ 2,751,213	\$ ---	\$ ---	\$ ---	\$ ---	2,751,213
20007 - Road Measure A						
321101 - Restricted Program Money	\$ 267,091	\$ ---	\$ ---	\$ ---	\$ ---	267,091

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
321122 - Rst For Road Measure A	13,129,740	---	---	---	---	13,129,740
20008 - Transportation Equipment						
315100 - Nonspendable for Inventory	\$ 817,268	\$ 8,998,069	\$ ---	\$ ---	\$ ---	(8,180,801)
350100 - AFB For Program Money	18,724,947	---	---	---	---	18,724,947
20009 - Developer Contributions						
322100 - Rst For Construction/Cap Proj	\$ 30,965,654	\$ ---	\$ ---	\$ ---	\$ ---	30,965,654
20013 - Highway Users Tax AB 105, 2103						
321101 - Restricted Program Money	\$ 6,227,278	\$ ---	\$ ---	\$ ---	\$ ---	6,227,278
20014 - Butterfield Stage Rd STL						
321101 - Restricted Program Money	\$ 67,689	\$ ---	\$ ---	\$ ---	\$ ---	67,689
20016 - Federal Exchange & State Match						
321101 - Restricted Program Money	\$ 172,057	\$ ---	\$ ---	\$ ---	\$ ---	172,057
20017 - SB1 Transportation Funding						
321101 - Restricted Program Money	\$ 76,672,707	\$ ---	\$ ---	\$ ---	\$ ---	76,672,707
20018 - Trans Main Road Yard Fund						
321101 - Restricted Program Money	\$ 13,500,000	\$ ---	\$ ---	\$ ---	\$ ---	13,500,000
20019 - Highway 74 Acquisition						
321101 - Restricted Program Money	\$ 4,821,672	\$ ---	\$ ---	\$ ---	\$ ---	4,821,672
20200 - Tran-Lnd Mgmt Agency Adm						
317100 - Nonspendable For Imprest Cash	\$ 925	\$ 2,185,137	\$ ---	\$ ---	\$ ---	(2,184,212)
350100 - AFB For Program Money	10,508,441	---	---	---	---	10,508,441
20201 - Ord 671 Deposit Based Fees						
321101 - Restricted Program Money	\$ 659,297	\$ ---	\$ ---	\$ ---	\$ ---	659,297
20202 - Ord 671 D-Based Fees Ops						
321101 - Restricted Program Money	\$ 345,148	\$ ---	\$ ---	\$ ---	\$ ---	345,148
20203 - Land Management System (LMS)						
321101 - Restricted Program Money	\$ 1,291,011	\$ ---	\$ ---	\$ ---	\$ ---	1,291,011
20205 - Environmental Programs						
330100 - Committed Fund Balance	\$ 464,333	\$ ---	\$ ---	\$ ---	\$ ---	464,333
20206 - Laborde OHV Grant						
321101 - Restricted Program Money	\$ 396,382	\$ ---	\$ ---	\$ ---	\$ ---	396,382
20207 - Conservation Land Bank EPD						
321101 - Restricted Program Money	\$ 1,117,161	\$ ---	\$ ---	\$ ---	\$ ---	1,117,161

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
20250 - Building Permits						
321101 - Restricted Program Money	\$ 4,850,343	\$ 3,139,402	\$ ---	\$ ---	\$ ---	\$ 1,710,941
20251 - SB1186-Cert & Training Fund						
321101 - Restricted Program Money	\$ 335,790	\$ ---	\$ ---	\$ ---	\$ ---	\$ 335,790
20252 - Strong-Motion Instr Prog SMIP						
321101 - Restricted Program Money	\$ 150,061	\$ ---	\$ ---	\$ ---	\$ ---	\$ 150,061
20260 - Survey						
321101 - Restricted Program Money	\$ 1,883,694	\$ ---	\$ ---	\$ 54,427	\$ ---	\$ 1,938,121
20261 - Survey Monument Preservation						
321101 - Restricted Program Money	\$ 164,691	\$ ---	\$ ---	\$ ---	\$ ---	\$ 164,691
20270 - Code Enforcement Cost Recovery						
330100 - Committed Fund Balance	\$ 7,596,373	\$ ---	\$ ---	\$ 450,000	\$ ---	\$ 8,046,373
20280 - Developer Fees / Agreements						
330100 - Committed Fund Balance	\$ 501,927	\$ ---	\$ ---	\$ ---	\$ ---	\$ 501,927
20300 - Landscape Maintenance District						
321101 - Restricted Program Money	\$ 20,822	\$ 502,108	\$ ---	\$ ---	\$ ---	\$ (481,286)
321152 - Rst For Landscape Maint Distri	(6,187)	---	---	---	---	(6,187)
20301 - L & LMD - Zone 1						
321152 - Rst For Landscape Maint Distri	\$ (47,798)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (47,798)
20302 - L & LMD - Zone 3						
321152 - Rst For Landscape Maint Distri	\$ (117,656)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (117,656)
20303 - L & LMD - Zone 4						
321152 - Rst For Landscape Maint Distri	\$ 2,164	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,164
20304 - L & LMD - Zone 5						
321152 - Rst For Landscape Maint Distri	\$ 532	\$ ---	\$ ---	\$ ---	\$ ---	\$ 532
20306 - L & LMD - Zone 7						
321152 - Rst For Landscape Maint Distri	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1
20307 - L & LMD - Zone 8						
321152 - Rst For Landscape Maint Distri	\$ 275,654	\$ ---	\$ ---	\$ ---	\$ ---	\$ 275,654
20308 - L & LMD - Zone 9						
321152 - Rst For Landscape Maint Distri	\$ 297	\$ ---	\$ ---	\$ ---	\$ ---	\$ 297
20309 - L & LMD - Zone 10						
321152 - Rst For Landscape Maint Distri	\$ 135,374	\$ ---	\$ ---	\$ ---	\$ ---	\$ 135,374

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
20310 - L & LMD - Zone 14						
321152 - Rst For Landscape Maint Distri	\$ 2	\$ ---	\$ ---	\$ ---	\$ ---	2
20311 - L & LMD - Zone 16						
321152 - Rst For Landscape Maint Distri	\$ 5,721	\$ ---	\$ ---	\$ ---	\$ ---	5,721
20312 - L & LMD - Zone 17						
321152 - Rst For Landscape Maint Distri	\$ 184	\$ ---	\$ ---	\$ ---	\$ ---	184
20313 - L & LMD - Zone 19						
321152 - Rst For Landscape Maint Distri	\$ 104,816	\$ ---	\$ ---	\$ ---	\$ ---	104,816
20315 - L & LMD - Zone 21						
321152 - Rst For Landscape Maint Distri	\$ 479	\$ ---	\$ ---	\$ ---	\$ ---	479
20316 - L & LMD 89-1, Zone 15						
321152 - Rst For Landscape Maint Distri	\$ 122,917	\$ ---	\$ ---	\$ ---	\$ ---	122,917
20317 - L & LMD 89-1, Zone 24						
321152 - Rst For Landscape Maint Distri	\$ 29,110	\$ ---	\$ ---	\$ ---	\$ ---	29,110
20319 - L & LMD 89-1, Zone 26						
321152 - Rst For Landscape Maint Distri	\$ 63,578	\$ ---	\$ ---	\$ ---	\$ ---	63,578
20320 - L & LMD 89-1, Zone 28						
321152 - Rst For Landscape Maint Distri	\$ 33,258	\$ ---	\$ ---	\$ ---	\$ ---	33,258
20321 - L & LMD 89-1, Zone 29						
321152 - Rst For Landscape Maint Distri	\$ 27,276	\$ ---	\$ ---	\$ ---	\$ ---	27,276
20324 - L & LMD 89-1, STL Zone 2						
321152 - Rst For Landscape Maint Distri	\$ 1,203	\$ ---	\$ ---	\$ ---	\$ ---	1,203
20325 - L & LMD 89-1, STL Zone 3						
321152 - Rst For Landscape Maint Distri	\$ 2,602	\$ ---	\$ ---	\$ ---	\$ ---	2,602
20326 - L & LMD 89-1, STL Zone 4						
321101 - Restricted Program Money	\$ 23	\$ ---	\$ ---	\$ ---	\$ ---	23
321152 - Rst For Landscape Maint Distri	1,256	---	---	---	---	1,256
20331 - L & LMD 89-1, STL Zone 9						
321152 - Rst For Landscape Maint Distri	\$ 23,478	\$ ---	\$ ---	\$ ---	\$ ---	23,478
20333 - L & LMD 89-1, STL Zone 11						
321152 - Rst For Landscape Maint Distri	\$ 1,458	\$ ---	\$ ---	\$ ---	\$ ---	1,458
20334 - L & LMD 89-1, STL Zone 12						
321152 - Rst For Landscape Maint Distri	\$ 6,764	\$ ---	\$ ---	\$ ---	\$ ---	6,764

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
20335 - L & LMD 89-1, STL Zone 13						
321152 - Rst For Landscape Maint Distri	\$ 7,118	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,118
20336 - L & LMD 89-1, STL Zone 14						
321152 - Rst For Landscape Maint Distri	\$ 1,237	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,237
20338 - L & LMD 89-1, STL Zone 16						
321101 - Restricted Program Money	\$ 193	\$ ---	\$ ---	\$ ---	\$ ---	\$ 193
321152 - Rst For Landscape Maint Distri	1,262	---	---	---	---	1,262
20341 - L & LMD 89-1, STL Zone 20						
321101 - Restricted Program Money	\$ 148	\$ ---	\$ ---	\$ ---	\$ ---	\$ 148
321152 - Rst For Landscape Maint Distri	2,695	---	---	---	---	2,695
20342 - L & LMD 89-1, STL Zone 21						
321101 - Restricted Program Money	\$ 42	\$ ---	\$ ---	\$ ---	\$ ---	\$ 42
321152 - Rst For Landscape Maint Distri	3,242	---	---	---	---	3,242
20343 - L & LMD 89-1, STL Zone 22						
321152 - Rst For Landscape Maint Distri	\$ 5,136	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,136
20346 - L & LMD 89-1, STL Zone 25						
321152 - Rst For Landscape Maint Distri	\$ 5,134	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,134
20348 - L & LMD 89-1 Zone 27						
321152 - Rst For Landscape Maint Distri	\$ 1,245	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,245
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	5,014	---	---	---	---	5,014
20351 - L & LMD 89-1C Zone 31						
321152 - Rst For Landscape Maint Distri	\$ 39,532	\$ ---	\$ ---	\$ ---	\$ ---	\$ 39,532
20352 - L & LMD 89-1C Zone 36						
321152 - Rst For Landscape Maint Distri	\$ 31,555	\$ ---	\$ ---	\$ ---	\$ ---	\$ 31,555
20355 - L & LMD 89-1C, Zone 39						
321152 - Rst For Landscape Maint Distri	\$ 4,628	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,628
20358 - L & LMD 89-1C, Zone 43						
321152 - Rst For Landscape Maint Distri	\$ 139,168	\$ ---	\$ ---	\$ ---	\$ ---	\$ 139,168
20359 - L & LMD 89-1C, Zone 44						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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	\$ 144,073	\$ ---	\$ ---	\$ ---	\$ ---	\$ 144,073
20360 - L & LMD 89-1C, Zone 45						
321152 - Rst For Landscape Maint Distri	\$ 81,237	\$ ---	\$ ---	\$ ---	\$ ---	\$ 81,237
20365 - L & LMD 89-1C, Zone 53						
321152 - Rst For Landscape Maint Distri	\$ 53,054	\$ ---	\$ ---	\$ ---	\$ ---	\$ 53,054
20366 - L & LMD 89-1C, Zone 55						
321152 - Rst For Landscape Maint Distri	\$ 23,193	\$ ---	\$ ---	\$ ---	\$ ---	\$ 23,193
20370 - L & LMD 89-1, STL Zone 29						
321101 - Restricted Program Money	\$ 38	\$ ---	\$ ---	\$ ---	\$ ---	\$ 38
321152 - Rst For Landscape Maint Distri	9,197	---	---	---	---	9,197
20371 - L & LMD 89-1, STL Zone 30						
321101 - Restricted Program Money	\$ 85	\$ ---	\$ ---	\$ ---	\$ ---	\$ 85
321152 - Rst For Landscape Maint Distri	496	---	---	---	---	496
20372 - L & LMD 89-1, STL Zone 31						
321152 - Rst For Landscape Maint Distri	\$ 969	\$ ---	\$ ---	\$ ---	\$ ---	\$ 969
20375 - L & LMD 89-1, STL Zone 36						
321152 - Rst For Landscape Maint Distri	\$ 2,833	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,833
20376 - L & LMD 89-1, STL Zone 37						
321152 - Rst For Landscape Maint Distri	\$ 4,100	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,100
20377 - L & LMD 89-1, STL Zone 38						
321152 - Rst For Landscape Maint Distri	\$ 439	\$ ---	\$ ---	\$ ---	\$ ---	\$ 439
20380 - L & LMD 89-1, STL Zone 42						
321101 - Restricted Program Money	\$ 456	\$ ---	\$ ---	\$ ---	\$ ---	\$ 456
321152 - Rst For Landscape Maint Distri	3,479	---	---	---	---	3,479
20381 - L & LMD 89-1, STL Zone 43						
321152 - Rst For Landscape Maint Distri	\$ 2,834	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,834
20382 - L & LMD 89-1, STL Zone 44						
321101 - Restricted Program Money	\$ 474	\$ ---	\$ ---	\$ ---	\$ ---	\$ 474
321152 - Rst For Landscape Maint Distri	3,078	---	---	---	---	3,078
20383 - L & LMD 89-1, STL Zone 45						
321152 - Rst For Landscape Maint Distri	\$ 1,420	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,420
20384 - L & LMD 89-1, STL Zone 46						
321152 - Rst For Landscape Maint Distri	\$ 1,551	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,551

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
20385 - L & LMD 89-1, STL Zone 47						
321101 - Restricted Program Money	\$ (42)	\$ ---	\$ ---	\$ ---	\$ ---	(42)
321152 - Rst For Landscape Maint Distri	39,234	---	---	---	---	39,234
20386 - L & LMD 89-1-C STL Zone 48						
321152 - Rst For Landscape Maint Distri	\$ 4,262	\$ ---	\$ ---	\$ ---	\$ ---	4,262
20390 - L & LMD 89-1-C STL Zone 52						
321101 - Restricted Program Money	\$ 382	\$ ---	\$ ---	\$ ---	\$ ---	382
321152 - Rst For Landscape Maint Distri	16,099	---	---	---	---	16,099
20391 - L & LMD 89-1-C STL Zone 54						
321101 - Restricted Program Money	\$ 467	\$ ---	\$ ---	\$ ---	\$ ---	467
321152 - Rst For Landscape Maint Distri	3,485	---	---	---	---	3,485
20392 - L & LMD 89-1-C STL Zone 56						
321101 - Restricted Program Money	\$ 53	\$ ---	\$ ---	\$ ---	\$ ---	53
321152 - Rst For Landscape Maint Distri	1,800	---	---	---	---	1,800
20393 - L & LMD 89-1-C STL Zone 57						
321152 - Rst For Landscape Maint Distri	\$ 9,961	\$ ---	\$ ---	\$ ---	\$ ---	9,961
20394 - L & LMD 89-1-C STL Zone 58						
321152 - Rst For Landscape Maint Distri	\$ 2,087	\$ ---	\$ ---	\$ ---	\$ ---	2,087
20395 - L & LMD 89-1-C Zone 54						
321152 - Rst For Landscape Maint Distri	\$ 302	\$ ---	\$ ---	\$ ---	\$ ---	302
20396 - L & LMD 89-1-C Zone 57						
321152 - Rst For Landscape Maint Distri	\$ 54,423	\$ ---	\$ ---	\$ ---	\$ ---	54,423
20397 - L & LMD 89-1-C Zone 58						
321152 - Rst For Landscape Maint Distri	\$ 4,112	\$ ---	\$ ---	\$ ---	\$ ---	4,112
20404 - L & LMD 89-1-C Zone 64						
321152 - Rst For Landscape Maint Distri	\$ 4,374	\$ ---	\$ ---	\$ ---	\$ ---	4,374
20405 - L & LMD 89-1-C Zone 66						
321152 - Rst For Landscape Maint Distri	\$ 71,061	\$ ---	\$ ---	\$ ---	\$ ---	71,061
20407 - L & LMD 89-1-C Zone 68						
321152 - Rst For Landscape Maint Distri	\$ 77,994	\$ ---	\$ ---	\$ ---	\$ ---	77,994
20414 - L & LMD 89-1-C STL Zone 55						
321152 - Rst For Landscape Maint Distri	\$ 11,795	\$ ---	\$ ---	\$ ---	\$ ---	11,795
20415 - L & LMD 89-1-C STL Zone 53						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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	\$ 40	\$ ---	\$ ---	\$ ---	\$ ---	\$ 40
321152 - Rst For Landscape Maint Distri	3,668	---	---	---	---	3,668
20416 - L & LMD 89-1-C STL Zone 61						
321152 - Rst For Landscape Maint Distri	\$ 881	\$ ---	\$ ---	\$ ---	\$ ---	\$ 881
20418 - L & LMD 89-1-C STL Zone 63						
321152 - Rst For Landscape Maint Distri	\$ 30	\$ ---	\$ ---	\$ ---	\$ ---	\$ 30
20419 - L & LMD 89-1-C STL Zone 64						
321101 - Restricted Program Money	\$ 493	\$ ---	\$ ---	\$ ---	\$ ---	\$ 493
321152 - Rst For Landscape Maint Distri	12,485	---	---	---	---	12,485
20420 - L & LMD 89-1-C STL Zone 65						
321101 - Restricted Program Money	\$ 333	\$ ---	\$ ---	\$ ---	\$ ---	\$ 333
321152 - Rst For Landscape Maint Distri	21,845	---	---	---	---	21,845
20421 - L & LMD 89-1-C STL Zone 66						
321152 - Rst For Landscape Maint Distri	\$ 8,562	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,562
20422 - L & LMD 89-1-C STL Zone 67						
321101 - Restricted Program Money	\$ 884	\$ ---	\$ ---	\$ ---	\$ ---	\$ 884
321152 - Rst For Landscape Maint Distri	27,742	---	---	---	---	27,742
20423 - L & LMD 89-1-C STL Zone 68						
321101 - Restricted Program Money	\$ (4,059)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (4,059)
321152 - Rst For Landscape Maint Distri	11,177	---	---	---	---	11,177
20427 - L & LMD 89-1-C STL Zone 72						
321101 - Restricted Program Money	\$ 371	\$ ---	\$ ---	\$ ---	\$ ---	\$ 371
321152 - Rst For Landscape Maint Distri	2,505	---	---	---	---	2,505
20429 - L & LMD 89-1-C STL Zone 74						
321101 - Restricted Program Money	\$ 162	\$ ---	\$ ---	\$ ---	\$ ---	\$ 162
321152 - Rst For Landscape Maint Distri	1,007	---	---	---	---	1,007
20430 - L & LMD 89-1-C STL Zone 75						
321152 - Rst For Landscape Maint Distri	\$ 3,670	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,670
20431 - L & LMD 89-1-C STL Zone 76						
321101 - Restricted Program Money	\$ (20,595)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (20,595)
321152 - Rst For Landscape Maint Distri	22,622	---	---	---	---	22,622
20432 - L & LMD 89-1-C Zone 74						
321152 - Rst For Landscape Maint Distri	\$ 223,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 223,000

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
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	\$ 326	\$ ---	\$ ---	\$ ---	\$ ---	\$ 326
20437 - L & LMD 89-1-C Zone 83						
321152 - Rst For Landscape Maint Distri	\$ 29,322	\$ ---	\$ ---	\$ ---	\$ ---	\$ 29,322
20438 - L & LMD 89-1-C Zone 84						
321152 - Rst For Landscape Maint Distri	\$ 89,024	\$ ---	\$ ---	\$ ---	\$ ---	\$ 89,024
20440 - L & LMD 89-1-C Zone 86						
321152 - Rst For Landscape Maint Distri	\$ 84,759	\$ ---	\$ ---	\$ ---	\$ ---	\$ 84,759
20441 - L & LMD 89-1-C Zone 87						
321152 - Rst For Landscape Maint Distri	\$ 10	\$ ---	\$ ---	\$ ---	\$ ---	\$ 10
20442 - L & LMD 89-1-C Zone 89						
321152 - Rst For Landscape Maint Distri	\$ 25,074	\$ ---	\$ ---	\$ ---	\$ ---	\$ 25,074
20444 - L & LMD 89-1-C Zone 91						
321152 - Rst For Landscape Maint Distri	\$ 37,786	\$ ---	\$ ---	\$ ---	\$ ---	\$ 37,786
20445 - L & LMD 89-1-C Zone 92						
321152 - Rst For Landscape Maint Distri	\$ 13,725	\$ ---	\$ ---	\$ ---	\$ ---	\$ 13,725
20446 - L & LMD 89-1-C Zone 94						
321152 - Rst For Landscape Maint Distri	\$ 65,228	\$ ---	\$ ---	\$ ---	\$ ---	\$ 65,228
20448 - L & LMD No 89-1-C, Zone 97						
321101 - Restricted Program Money	\$ (21,612)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (21,612)
321152 - Rst For Landscape Maint Distri	125,297	---	---	---	---	125,297
20451 - L & LMD NO 89-1-C Zone 72						
321152 - Rst For Landscape Maint Distri	\$ 318,532	\$ ---	\$ ---	\$ ---	\$ ---	\$ 318,532
20453 - L & LMD NO 89-1-C Zone 103						
321152 - Rst For Landscape Maint Distri	\$ 20,998	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20,998
20455 - L & LMD NO 89-1-C Zone 109						
321152 - Rst For Landscape Maint Distri	\$ 30,999	\$ ---	\$ ---	\$ ---	\$ ---	\$ 30,999
20458 - L & LMD NO 89-1-C STL Zone 78						
321101 - Restricted Program Money	\$ 2,845	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,845
321152 - Rst For Landscape Maint Distri	11,364	---	---	---	---	11,364
20461 - L & LMD NO 89-1-C STL Zone 81						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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	\$ 16,659	\$ ---	\$ ---	\$ ---	\$ ---	\$ 16,659
20462 - L & LMD NO 89-1-C Zone 100						
321152 - Rst For Landscape Maint Distri	\$ 38,639	\$ ---	\$ ---	\$ ---	\$ ---	\$ 38,639
20464 - L & LMD NO 89-1-C Zone 112						
321152 - Rst For Landscape Maint Distri	\$ 226,227	\$ ---	\$ ---	\$ ---	\$ ---	\$ 226,227
20469 - L & LMD NO 89-1-C STL Zone 82						
321152 - Rst For Landscape Maint Distri	\$ 7,737	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,737
20472 - L & LMD NO 89-1-C STL Zone 85						
321101 - Restricted Program Money	\$ 364	\$ ---	\$ ---	\$ ---	\$ ---	\$ 364
321152 - Rst For Landscape Maint Distri	8,118	---	---	---	---	8,118
20476 - L & LMD No 89-1-C, STL Zone 89						
321101 - Restricted Program Money	\$ 174	\$ ---	\$ ---	\$ ---	\$ ---	\$ 174
321152 - Rst For Landscape Maint Distri	3,475	---	---	---	---	3,475
20477 - L & LMD No 89-1-C, Zone 123						
321152 - Rst For Landscape Maint Distri	\$ 6,410	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,410
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	\$ 90,328	\$ ---	\$ ---	\$ ---	\$ ---	\$ 90,328
20483 - L & LMD No 89-1-C, Zone 124						
321152 - Rst For Landscape Maint Distri	\$ 20,923	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20,923
20484 - L & LMD No 89-1-C, Zone 135						
321152 - Rst For Landscape Maint Distri	\$ 29,429	\$ ---	\$ ---	\$ ---	\$ ---	\$ 29,429
20485 - L & LMD No 89-1-C, Zone 138						
321152 - Rst For Landscape Maint Distri	\$ 54,251	\$ ---	\$ ---	\$ ---	\$ ---	\$ 54,251
20488 - L & LMD No 89-1-C, STL Zone 95						
321152 - Rst For Landscape Maint Distri	\$ 4,235	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,235
20490 - L & LMD No 89-1-C, STL Zone 97						
321152 - Rst For Landscape Maint Distri	\$ 5,562	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,562
20492 - L & LMD No 89-1-C, Zone 146						
321152 - Rst For Landscape Maint Distri	\$ 7,740	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,740
20495 - L & LMD No 89-1-C, Zone 99						
321101 - Restricted Program Money	\$ 668	\$ ---	\$ ---	\$ ---	\$ ---	\$ 668

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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	557	---	---	---	---	557
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	\$ 10,219	\$ ---	\$ ---	\$ ---	\$ ---	10,219
20498 - L & LMD No 89-1-C, Zone 145						
321152 - Rst For Landscape Maint Distri	\$ 32,832	\$ ---	\$ ---	\$ ---	\$ ---	32,832
20499 - L & LMD No 89-1-C STL Zone 102						
321101 - Restricted Program Money	\$ (4,822)	\$ ---	\$ ---	\$ ---	\$ ---	(4,822)
321152 - Rst For Landscape Maint Distri	16,984	---	---	---	---	16,984
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	\$ 21,140	\$ ---	\$ ---	\$ ---	\$ ---	21,140
20503 - L & LMD No 89-1-C STL Zone 101						
321152 - Rst For Landscape Maint Distri	\$ 5,519	\$ ---	\$ ---	\$ ---	\$ ---	5,519
20504 - L & LMD No 89-1-C STL Zone 103						
321152 - Rst For Landscape Maint Distri	\$ 8,124	\$ ---	\$ ---	\$ ---	\$ ---	8,124
20506 - L & LMD No 89-1-C, Zone 154						
321152 - Rst For Landscape Maint Distri	\$ 7,253	\$ ---	\$ ---	\$ ---	\$ ---	7,253
20507 - L & LMD No 89-1-C, Zone 155						
321152 - Rst For Landscape Maint Distri	\$ 4,128	\$ ---	\$ ---	\$ ---	\$ ---	4,128
20508 - L & LMD No 89-1-C, Zone 161						
321152 - Rst For Landscape Maint Distri	\$ 2,255	\$ ---	\$ ---	\$ ---	\$ ---	2,255
20511 - L & LMD No 89-1-C, Zone 162						
321152 - Rst For Landscape Maint Distri	\$ 116,603	\$ ---	\$ ---	\$ ---	\$ ---	116,603
20512 - L & LMD No 89-1-C, Zone 168						
321152 - Rst For Landscape Maint Distri	\$ 93,505	\$ ---	\$ ---	\$ ---	\$ ---	93,505
20513 - L & LMD No 89-1-C, Zone 160						
321152 - Rst For Landscape Maint Distri	\$ 192	\$ ---	\$ ---	\$ ---	\$ ---	192
20514 - L & LMD No 89-1-C, Zone 164						
321152 - Rst For Landscape Maint Distri	\$ 26,374	\$ ---	\$ ---	\$ ---	\$ ---	26,374
20515 - L & LMD No 89-1-C, Zone 166						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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	\$ 2,989	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,989
20516 - L & LMD No 89-1-C, Zone 171						
321152 - Rst For Landscape Maint Distri	\$ 38,011	\$ ---	\$ ---	\$ ---	\$ ---	\$ 38,011
20517 - L & LMD No 89-1-C, Zone 172						
321152 - Rst For Landscape Maint Distri	\$ 274,884	\$ ---	\$ ---	\$ ---	\$ ---	\$ 274,884
20518 - L & LMD No 89-1-C, Zone 174						
321152 - Rst For Landscape Maint Distri	\$ 90,548	\$ ---	\$ ---	\$ ---	\$ ---	\$ 90,548
20520 - L & LMD No 89-1-C STL Zone 108						
321152 - Rst For Landscape Maint Distri	\$ 1,170	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,170
20521 - L & LMD No 89-1-C, Zone 175						
321152 - Rst For Landscape Maint Distri	\$ 21,541	\$ ---	\$ ---	\$ ---	\$ ---	\$ 21,541
20522 - L & LMD No 89-1-C, Zone 180						
321152 - Rst For Landscape Maint Distri	\$ 15,173	\$ ---	\$ ---	\$ ---	\$ ---	\$ 15,173
20523 - L & LMD No 89-1-C STL Zone 109						
321152 - Rst For Landscape Maint Distri	\$ 4,845	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,845
20524 - L & LMD No 89-1-C, Zone 187						
321152 - Rst For Landscape Maint Distri	\$ 53,802	\$ ---	\$ ---	\$ ---	\$ ---	\$ 53,802
20525 - L & LMD No 89-1-C, Zone 188						
321152 - Rst For Landscape Maint Distri	\$ 41,716	\$ ---	\$ ---	\$ ---	\$ ---	\$ 41,716
20526 - L & LMD No 89-1-C, Zone 190						
321152 - Rst For Landscape Maint Distri	\$ 3,918	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,918
20527 - L & LMD No 89-1-C, STL Zne 110						
321152 - Rst For Landscape Maint Distri	\$ 807	\$ ---	\$ ---	\$ ---	\$ ---	\$ 807
20528 - L & LMD No 89-1-C, Zone 191						
321152 - Rst For Landscape Maint Distri	\$ 63,930	\$ ---	\$ ---	\$ ---	\$ ---	\$ 63,930
20529 - L & LMD No 89-1-C, Zone 192						
321152 - Rst For Landscape Maint Distri	\$ 8,444	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,444
20530 - L & LMD No 89-1-C, Zone 193						
321152 - Rst For Landscape Maint Distri	\$ 64,903	\$ ---	\$ ---	\$ ---	\$ ---	\$ 64,903
20531 - L & LMD No 89-1-C, Zone 195						
321152 - Rst For Landscape Maint Distri	\$ 74,089	\$ ---	\$ ---	\$ ---	\$ ---	\$ 74,089
20532 - L & LMD No 89-1-C, STL Zne 113						
321152 - Rst For Landscape Maint Distri	\$ 14,312	\$ ---	\$ ---	\$ ---	\$ ---	\$ 14,312

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
20533 - L & LMD No 89-1-C, STL Zne 115						
321152 - Rst For Landscape Maint Distri	\$ 13,065	\$ ---	\$ ---	\$ ---	\$ ---	\$ 13,065
20534 - L & LMD No 89-1-C, STL Zne 116						
321152 - Rst For Landscape Maint Distri	\$ 3,061	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,061
20535 - L & LMD No 89-1-C, STL Zne 117						
321152 - Rst For Landscape Maint Distri	\$ 3,698	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,698
20536 - L & LMD No 89-1-C, STL Zne 119						
321152 - Rst For Landscape Maint Distri	\$ 3,719	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,719
20537 - L & LMD No 89-1-C, Zone 197						
321152 - Rst For Landscape Maint Distri	\$ 9,521	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9,521
20538 - L & LMD No 89-1-C, Zone 198						
321152 - Rst For Landscape Maint Distri	\$ 54,157	\$ ---	\$ ---	\$ ---	\$ ---	\$ 54,157
20539 - L & LMD No 89-1-C, Zone 199						
321152 - Rst For Landscape Maint Distri	\$ 66,551	\$ ---	\$ ---	\$ ---	\$ ---	\$ 66,551
20540 - L & LMD No 89-1-C, Zone 200						
321152 - Rst For Landscape Maint Distri	\$ 169,291	\$ ---	\$ ---	\$ ---	\$ ---	\$ 169,291
20541 - L & LMD No 89-1-C, STL Zne 121						
321152 - Rst For Landscape Maint Distri	\$ 14,104	\$ ---	\$ ---	\$ ---	\$ ---	\$ 14,104
20542 - L & LMD No 89-1-C, STL Zne 123						
321152 - Rst For Landscape Maint Distri	\$ 2,219	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,219
20543 - L & LMD No 89-1-C, STL Zne 124						
321152 - Rst For Landscape Maint Distri	\$ 3,238	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,238
20544 - L & LMD No 89-1-C, Zone 202						
321152 - Rst For Landscape Maint Distri	\$ 38,873	\$ ---	\$ ---	\$ ---	\$ ---	\$ 38,873
20545 - L & LMD No 89-1-C, STL Zne 122						
321152 - Rst For Landscape Maint Distri	\$ 118	\$ ---	\$ ---	\$ ---	\$ ---	\$ 118
20546 - L & LMD No 89-1-C, STL Zne 127						
321152 - Rst For Landscape Maint Distri	\$ 999	\$ ---	\$ ---	\$ ---	\$ ---	\$ 999
20547 - L & LMD No 89-1-C, STL Zne 129						
321152 - Rst For Landscape Maint Distri	\$ 10,707	\$ ---	\$ ---	\$ ---	\$ ---	\$ 10,707
20548 - L & LMD No 89-1-C, Zone 204						
321152 - Rst For Landscape Maint Distri	\$ 23,840	\$ ---	\$ ---	\$ ---	\$ ---	\$ 23,840

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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	\$ 10,940	\$ ---	\$ ---	\$ ---	\$ ---	\$ 10,940
20550 - L & LMD No 89-1-C, Zone 207						
321152 - Rst For Landscape Maint Distri	\$ 5,285	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,285
20551 - L & LMD No 89-1-C, Zone 211						
321152 - Rst For Landscape Maint Distri	\$ 248,746	\$ ---	\$ ---	\$ ---	\$ ---	\$ 248,746
20552 - L & LMD No 89-1-C, STL Zne 132						
321152 - Rst For Landscape Maint Distri	\$ 4,697	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,697
20553 - L & LMD No 89-1-C, STL Zne 133						
321152 - Rst For Landscape Maint Distri	\$ 734	\$ ---	\$ ---	\$ ---	\$ ---	\$ 734
20554 - L & LMD No 89-1-C, STL Zne 134						
321152 - Rst For Landscape Maint Distri	\$ 9,956	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9,956
20555 - L & LMD No 89-1-C, STL Zne 135						
321152 - Rst For Landscape Maint Distri	\$ 18	\$ ---	\$ ---	\$ ---	\$ ---	\$ 18
20556 - L & LMD No 89-1-C, STL Zne 136						
321152 - Rst For Landscape Maint Distri	\$ 2,586	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,586
20557 - L & LMD No 89-1-C, STL Zne 137						
321152 - Rst For Landscape Maint Distri	\$ 1,172	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,172
20558 - L & LMD No 89-1-C, STL Zne 138						
321152 - Rst For Landscape Maint Distri	\$ 1,948	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,948
20559 - L & LMD No 89-1-C, STL Zne 139						
321152 - Rst For Landscape Maint Distri	\$ 3,069	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,069
20560 - L & LMD No 89-1-C, STL Zne 141						
321152 - Rst For Landscape Maint Distri	\$ 1,329	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,329
20561 - L & LMD No 89-1-C, Zone 215						
321152 - Rst For Landscape Maint Distri	\$ 26,473	\$ ---	\$ ---	\$ ---	\$ ---	\$ 26,473
20562 - L & LMD No 89-1-C, Zone 216						
321152 - Rst For Landscape Maint Distri	\$ 24,367	\$ ---	\$ ---	\$ ---	\$ ---	\$ 24,367
20564 - L & LMD No 89-1-C, STL Zone 143						
321152 - Rst For Landscape Maint Distri	\$ 7,254	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,254
20565 - L & LMD No 89-1-C, STL Zone 149						
321152 - Rst For Landscape Maint Distri	\$ 4,578	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,578

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
20566 - L & LMD No 89-1-C, STL Zne 148						
321152 - Rst For Landscape Maint Distri	\$ 10,999	\$ ---	\$ ---	\$ ---	\$ ---	\$ 10,999
20567 - L & LMD No 89-1-C, STL Zne 151						
321152 - Rst For Landscape Maint Distri	\$ 2,899	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,899
20569 - L & LMD No 89-1-C, STL Zone 214						
321152 - Rst For Landscape Maint Distri	\$ 11,879	\$ ---	\$ ---	\$ ---	\$ ---	\$ 11,879
20571 - L & LMD No 89-1-C, STL Zone 220						
321152 - Rst For Landscape Maint Distri	\$ 42,290	\$ ---	\$ ---	\$ ---	\$ ---	\$ 42,290
20572 - L & LMD No 89-1-C STL Zone 146						
321152 - Rst For Landscape Maint Distri	\$ 808	\$ ---	\$ ---	\$ ---	\$ ---	\$ 808
20573 - L & LMD No 89-1-C STL Zone 147						
321152 - Rst For Landscape Maint Distri	\$ 1,003	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,003
20574 - L & LMD No 89-1-C, STL Zone 155						
321152 - Rst For Landscape Maint Distri	\$ 3,887	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,887
20575 - L & LMD No 89-1-C, STL Zone 156						
321152 - Rst For Landscape Maint Distri	\$ 1,188	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,188
20576 - L & LMD No 89-1-C, STL Zone 166						
321152 - Rst For Landscape Maint Distri	\$ 5,539	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,539
20577 - L&LMD No. 89-1 C, STL Zone 154						
321152 - Rst For Landscape Maint Distri	\$ 13,710	\$ ---	\$ ---	\$ ---	\$ ---	\$ 13,710
20578 - L&LMD No. 89-1 C, STL Zone 157						
321152 - Rst For Landscape Maint Distri	\$ 154	\$ ---	\$ ---	\$ ---	\$ ---	\$ 154
20579 - L&LMD No. 89-1 C, STL Zone 158						
321152 - Rst For Landscape Maint Distri	\$ 3,073	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,073
20580 - L&LMD No. 89-1 C, STL Zone 159						
321152 - Rst For Landscape Maint Distri	\$ 2,475	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,475
20581 - L&LMD No. 89-1 C, STL Zone 225						
321152 - Rst For Landscape Maint Distri	\$ 3,751	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,751
20582 - L&LMD No.89-1-C, Zone 242						
321152 - Rst For Landscape Maint Distri	\$ 14,526	\$ ---	\$ ---	\$ ---	\$ ---	\$ 14,526
20583 - L&LMD No.89-1-C, Zone 245						
321152 - Rst For Landscape Maint Distri	\$ 15,562	\$ ---	\$ ---	\$ ---	\$ ---	\$ 15,562

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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	
20600 - Community & Business Sevicees							
321101 - Restricted Program Money	\$ 554,808	\$ 21,379	\$ ---	\$ ---	\$ ---	\$ 533,429	
321152 - Rst For Landscape Maint Distri	627,300	---	---	---	---	627,300	
21000 - Co Structural Fire Protection							
321101 - Restricted Program Money	\$ 35,853,596	\$ ---	\$ ---	\$ ---	\$ ---	\$ 35,853,596	
321170 - Rst-Community Facility Dist	26,877,705	---	---	---	---	26,877,705	
21050 - Community Action Partnership							
316100 - Nsb For Prepaid Items	\$ 7,333	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,333	
317100 - Nonspendable For Imprest Cash	10,000	---	---	---	---	10,000	
321101 - Restricted Program Money	1,191,507	---	---	---	---	1,191,507	
21100 - EDA-Administration							
317100 - Nonspendable For Imprest Cash	\$ 2,000	\$ 1,034,903	\$ ---	\$ ---	\$ ---	\$ (1,032,903)	
350100 - AFB For Program Money	2,414,858	---	---	---	---	2,414,858	
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	\$ 249	\$ ---	\$ ---	\$ ---	\$ ---	\$ 249	
21109 - EDA Special Projects							
330100 - Committed Fund Balance	\$ 1,770,302	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,770,302	
21150 - USEDA Grant							
321101 - Restricted Program Money	\$ 243,954	\$ ---	\$ ---	\$ ---	\$ ---	\$ 243,954	
21200 - County Free Library							
316100 - Nsb For Prepaid Items	\$ 27,816	\$ 8,956,867	\$ ---	\$ ---	\$ ---	\$ (8,929,051)	
321101 - Restricted Program Money	15,236,855	---	---	---	---	15,236,855	
322100 - Rst For Construction/Cap Proj	(4,000,000)	---	---	---	---	(4,000,000)	
21201 - Library Trust Fund-Gifts							
321101 - Restricted Program Money	\$ 4,332,391	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,332,391	
21202 - First 5 Award - Prop 10							
321101 - Restricted Program Money	\$ 100,250	\$ ---	\$ ---	\$ ---	\$ ---	\$ 100,250	
21210 - Edward Dean Museum & Gardens							
321101 - Restricted Program Money	\$ 424,017	\$ 98,743	\$ ---	\$ ---	\$ ---	\$ 325,274	

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
21250 - HOME Investmnt Partnership Act						
321101 - Restricted Program Money	\$ 327,456	\$ ---	\$ ---	\$ ---	\$ ---	\$ 327,456
21251 - PI - Home Program (FTHB)						
321101 - Restricted Program Money	\$ (71,665)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (71,665)
21252 - Home - Cash Match Contribution						
321101 - Restricted Program Money	\$ (167,953)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (167,953)
21270 - Cal Home Program						
321101 - Restricted Program Money	\$ 21	\$ ---	\$ ---	\$ ---	\$ ---	\$ 21
21271 - Cal Home Prg - Reuse Account						
321101 - Restricted Program Money	\$ 22	\$ ---	\$ ---	\$ ---	\$ ---	\$ 22
21300 - Homeless Housing Relief Fund						
321101 - Restricted Program Money	\$ (17,423,058)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (17,423,058)
21330 - HHPWS CARES Act Funding						
330100 - Committed Fund Balance	\$ 1,455,539	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,455,539
21340 - HWS Grants						
321101 - Restricted Program Money	\$ (6,131,565)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (6,131,565)
21341 - California TCC Program						
321101 - Restricted Program Money	\$ 955,723	\$ ---	\$ ---	\$ ---	\$ ---	\$ 955,723
21350 - Hud Community Services Grant						
321101 - Restricted Program Money	\$ 603,366	\$ ---	\$ ---	\$ 33	\$ ---	\$ 603,399
21351 - Community Development						
321101 - Restricted Program Money	\$ 13,613	\$ ---	\$ ---	\$ ---	\$ ---	\$ 13,613
21352 - RDA Rental Rehabilitation Prog						
321101 - Restricted Program Money	\$ (2,771)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (2,771)
21353 - Com Develop Housing Loan Fund						
321101 - Restricted Program Money	\$ (15,987)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (15,987)
21354 - Economics Development						
322101 - Rst For Fire Protection- 30301	259,504	---	---	---	---	259,504
21355 - RDA Home Improvement Program						
321101 - Restricted Program Money	\$ (4,460)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (4,460)
21356 - Emergency Solutions Grant						
321101 - Restricted Program Money	\$ (15,863)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (15,863)

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2025-26					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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	
21370 - Neighborhood Stabilization NSP							
321101 - Restricted Program Money	\$ 570	\$ 33	\$ ---	\$ ---	\$ ---	\$ 537	
21371 - NSHP Program Income							
321101 - Restricted Program Money	\$ 532,155	\$ ---	\$ ---	\$ ---	\$ ---	\$ 532,155	
21372 - Neighborhood Stablzn Prg State							
321101 - Restricted Program Money	\$ (83)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (83)	
21373 - NSP - 3rd Allocation							
321101 - Restricted Program Money	\$ 1,374	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,374	
21374 - Neighborhood StabP3 Prg Income							
321101 - Restricted Program Money	\$ 187,354	\$ ---	\$ ---	\$ ---	\$ ---	\$ 187,354	
21410 - Comm Recidivism Reduction Prgm							
321101 - Restricted Program Money	\$ 9,712	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9,712	
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	(1,501,865)	---	---	---	---	(1,501,865)	
21451 - Aging-Nutrition Proj Income							
321101 - Restricted Program Money	\$ 115,438	\$ ---	\$ ---	\$ ---	\$ ---	\$ 115,438	
21453 - Handicapped Parking Fees							
321101 - Restricted Program Money	\$ (2,073,049)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (2,073,049)	
321102 - Rst for Handicapped Parking	2,763,260	---	---	---	---	2,763,260	
21550 - Workforce Development							
317100 - Nonspendable For Imprest Cash	\$ 10,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 10,000	
321101 - Restricted Program Money	(1,452,894)	---	---	---	---	(1,452,894)	
350100 - AFB For Program Money	(576,206)	---	---	---	---	(576,206)	
21560 - Housing, Homeless, Wrkfrce							
350100 - AFB For Program Money	\$ 242,804	\$ ---	\$ ---	\$ ---	\$ ---	\$ 242,804	
21735 - ARP Act Coronavirus Relief							
321101 - Restricted Program Money	\$ 84,639,032	\$ ---	\$ ---	\$ ---	\$ ---	\$ 84,639,032	
21736 - ARP Act CID BOS							
321101 - Restricted Program Money	\$ 3,991	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,991	
21740 - State Homeland Security Program							
321101 - Restricted Program Money	\$ 2,472	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,472	

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
21800 - Bio-terrorism Preparedness						
321101 - Restricted Program Money	\$ 2,459,791	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,459,791
21810 - Hosp Prep Prog Allocation						
321101 - Restricted Program Money	\$ 634,353	\$ ---	\$ ---	\$ ---	\$ ---	\$ 634,353
21820 - Homeland Security GP Pass Thru						
321101 - Restricted Program Money	\$ (520)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (520)
21830 - FM-Lakeland Village Rec. Ctrs.						
321101 - Restricted Program Money	\$ 497,332	\$ ---	\$ ---	\$ ---	\$ ---	\$ 497,332
21840 - CA Prop 56 Tobacco Tax of 2016						
321101 - Restricted Program Money	\$ (438,069)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (438,069)
21841 - CA Prop 56 Local Oral Health						
321101 - Restricted Program Money	\$ (267,431)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (267,431)
22000 - Rideshare						
350100 - AFB For Program Money	\$ (223,840)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (223,840)
22040 - COR Benefit and Insurance Fund						
330100 - Committed Fund Balance	\$ (1,922,942)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (1,922,942)
22050 - AD CFD Adm						
350100 - AFB For Program Money	\$ 628,494	\$ ---	\$ ---	\$ ---	\$ ---	\$ 628,494
22200 - National Date Festival						
317100 - Nonspendable For Imprest Cash	\$ (11,500)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (11,500)
350100 - AFB For Program Money	640,471	---	---	---	---	640,471
22250 - Cal Id						
321101 - Restricted Program Money	\$ 6,208,217	\$ ---	\$ ---	\$ 674,350	\$ ---	\$ 6,882,567
22251 - Cal-Id Forensic Lab Fund						
321136 - Rst For CAL-ID DNA	\$ 72,339	\$ ---	\$ ---	\$ ---	\$ ---	\$ 72,339
22252 - Cal AFIS						
321101 - Restricted Program Money	\$ (1,000,000)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (1,000,000)
321135 - Rst For CAL-AFIS	5,433,838	---	---	---	---	5,433,838
22253 - Cal AFIS SB 720						
321137 - Rst For CAL-AFIS SB720	\$ 1,968,434	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,968,434
22270 - Inmate Welfare Fund						
321101 - Restricted Program Money	\$ 14,164,367	\$ ---	\$ ---	\$ ---	\$ ---	\$ 14,164,367
22300 - AB2766 Sher Bill						

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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	\$ 2,037,116	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,037,116	
22350 - Special Aviation							
321101 - Restricted Program Money	\$ (176,382)	\$ ---	\$ ---	\$ 6,010	\$ ---	\$ (170,372)	
322100 - Rst For Construction/Cap Proj	190,071	---	---	---	---	190,071	
22400 - Supervisorial Road Dist #4							
321101 - Restricted Program Money	\$ 2,239,321	\$ 404,835	\$ ---	\$ ---	\$ ---	\$ 1,834,486	
22430 - Health and Juvenile Services							
321101 - Restricted Program Money	\$ 939,091	\$ ---	\$ ---	\$ 10,000	\$ ---	\$ 949,091	
22450 - WC- Multi-Species Habitat Con							
321101 - Restricted Program Money	\$ 10,185,805	\$ ---	\$ ---	\$ ---	\$ ---	\$ 10,185,805	
22451 - Habitat Environmntl Mitigation							
321101 - Restricted Program Money	\$ 584,039	\$ ---	\$ ---	\$ ---	\$ ---	\$ 584,039	
22500 - US Grazing Fees							
321101 - Restricted Program Money	\$ 17,297	\$ 2,578	\$ ---	\$ ---	\$ ---	\$ 14,719	
22570 - Geographical Information Systm							
321101 - Restricted Program Money	\$ 1,764,173	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,764,173	
22650 - Airport Land Use Commission							
321100 - Restricted General	\$ 26,000	\$ 187,313	\$ ---	\$ ---	\$ ---	\$ (161,313)	
350100 - AFB For Program Money	290,008	---	---	---	---	290,008	
22710 - Highway 74 EIFD							
321101 - Restricted Program Money	\$ 19,495	\$ ---	\$ ---	\$ ---	\$ ---	\$ 19,495	
22720 - TV Wine Country EIFD							
321101 - Restricted Program Money	\$ 110,075	\$ ---	\$ ---	\$ ---	\$ ---	\$ 110,075	
22730 - ECV EIFD PFA							
321101 - Restricted Program Money	\$ 15,074	\$ ---	\$ ---	\$ ---	\$ ---	\$ 15,074	
22750 - RCIT-RIVCOTV (PEG)							
330100 - Committed Fund Balance	\$ 1,549,447	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,549,447	
22820 - DNA Identification - County							
321101 - Restricted Program Money	\$ 416,105	\$ ---	\$ ---	\$ ---	\$ ---	\$ 416,105	
22840 - Solar Payment Revenue Fund							
330156 - CFB-Solar Community Benefit	\$ 265,118	\$ ---	\$ ---	\$ 240,028	\$ ---	\$ 505,146	
330157 - CFB-Solar General Purpose	3,328,040	---	---	---	---	3,328,040	
22850 - Casa Blanca Clinic Operations							

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2025-26					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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	\$ 30,480	\$ ---	\$ ---	\$ 2,800	\$ ---	\$ 33,280	
22860 - Opioid Remediation							
321101 - Restricted Program Money	\$ 47,416,422	\$ ---	\$ ---	\$ ---	\$ ---	\$ 47,416,422	
22880 - Asset Forfeiture Diversion Fnd							
321100 - Restricted General	\$ 16,422	\$ ---	\$ ---	\$ ---	\$ ---	\$ 16,422	
321101 - Restricted Program Money	24,786	---	---	---	---	24,786	
22890 - Cannabis Reg TF Seized Assets							
321101 - Restricted Program Money	\$ 242,577	\$ ---	\$ ---	\$ ---	\$ ---	\$ 242,577	
23000 - Franchise Area 8 Assmt For Wmi							
321101 - Restricted Program Money	\$ 879,532	\$ ---	\$ ---	\$ 90	\$ ---	\$ 879,622	
Total Special Revenue Funds	\$ 437,929,578	\$ 25,531,367	\$ ---	\$ 15,842,280	\$ ---	\$ 428,240,491	
Capital Project Funds							
30000 - Accumulative Capital Outlay							
322100 - Rst For Construction/Cap Proj	\$ 1,480,278	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,480,278	
30100 - Capital Const-Land & Bldg Acq							
350200 - AFB For Const/Capital Projects	\$ (17,556,218)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (17,556,218)	
30104 - Indio Jail Expansion - AB900							
322103 - Rst For Capital Project subfun	\$ 2,085,992	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,085,992	
30105 - Van Horn Youth Treatmnt/Ed Ctr							
322103 - Rst For Capital Project subfun	\$ 292,223	\$ ---	\$ ---	\$ ---	\$ ---	\$ 292,223	
30106 - Indio Youth Treatment/Educ CTR							
322103 - Rst For Capital Project subfun	\$ 21,347	\$ ---	\$ ---	\$ ---	\$ ---	\$ 21,347	
30120 - County Tobacco Securitization							
350200 - AFB For Const/Capital Projects	\$ 12,591	\$ ---	\$ ---	\$ ---	\$ ---	\$ 12,591	
30121 - Reimb / Hub Jail Construction							
350203 - AFB For Capital Proj subfunds	\$ 5,476	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,476	
30300 - Fire Capital Project Fund							
322100 - Rst For Construction/Cap Proj	\$ 7,838,258	\$ 5,071,445	\$ ---	\$ ---	\$ ---	\$ 2,766,813	
322101 - Rst For Fire Protection- 30301	613,502	---	---	---	---	613,502	
322102 - Rst For Dev Agmt #20 ML-30302	502,570	---	---	---	---	502,570	
30360 - Cabazon CRA Infrastructure							
330109 - CFB-Capital Projects	\$ 6,154,709	\$ ---	\$ ---	\$ 366,227	\$ ---	\$ 6,520,936	
30370 - Wine Country Infrastructure							

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2025-26					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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	
330109 - CFB-Capital Projects	\$ 3,344,716	\$ ---	\$ ---	\$ 299,569	\$ ---	\$ 3,644,285	
30380 - Mead Valley Infrastructure							
330109 - CFB-Capital Projects	\$ 1,155,035	\$ ---	\$ ---	\$ 329,668	\$ ---	\$ 1,484,703	
30500 - Developers Impact Fee Ops							
322103 - Rst For Capital Project subfun	\$ 71,029	\$ 9,741,429	\$ ---	\$ ---	\$ ---	\$ (9,670,400)	
30501 - Countywide Public Facilities							
322103 - Rst For Capital Project subfun	\$ 26,098,561	\$ ---	\$ ---	\$ ---	\$ ---	\$ 26,098,561	
30502 - East R'side CTY Traffic Signal							
322103 - Rst For Capital Project subfun	\$ 3,748,492	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,748,492	
30503 - West R'side CTY Traffic Signal							
322103 - Rst For Capital Project subfun	\$ 2,426,580	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,426,580	
30504 - East.Riverside CTY Fire Facil.							
322103 - Rst For Capital Project subfun	\$ 1,755,724	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,755,724	
30505 - West.Riverside CTY Fire Facil.							
322103 - Rst For Capital Project subfun	\$ 23,464,505	\$ ---	\$ ---	\$ ---	\$ ---	\$ 23,464,505	
30507 - Rbi-Ap1							
322103 - Rst For Capital Project subfun	\$ 499,380	\$ ---	\$ ---	\$ ---	\$ ---	\$ 499,380	
30508 - Rbi-Ap2							
322103 - Rst For Capital Project subfun	\$ 1,030,025	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,030,025	
30509 - Rbi-Ap3							
322103 - Rst For Capital Project subfun	\$ 1,633,099	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,633,099	
30511 - Rbi-Ap7							
322103 - Rst For Capital Project subfun	\$ 427,903	\$ ---	\$ ---	\$ ---	\$ ---	\$ 427,903	
30512 - Rbi-Ap6							
322103 - Rst For Capital Project subfun	\$ 1,350,406	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,350,406	
30513 - Rbi-Ap5							
322103 - Rst For Capital Project subfun	\$ 25,687	\$ ---	\$ ---	\$ ---	\$ ---	\$ 25,687	
30514 - Rbi-Ap4							
322103 - Rst For Capital Project subfun	\$ (1,722)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (1,722)	
30515 - Rbi-Ap10							
322103 - Rst For Capital Project subfun	\$ 17,885	\$ ---	\$ ---	\$ ---	\$ ---	\$ 17,885	
30517 - Rbi-Ap11							
322103 - Rst For Capital Project subfun	\$ 583,546	\$ ---	\$ ---	\$ ---	\$ ---	\$ 583,546	

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
30518 - Rbi-Ap12						
322103 - Rst For Capital Project subfun	\$ 40,688	\$ ---	\$ ---	\$ ---	\$ ---	\$ 40,688
30519 - Rbi-Ap17						
322103 - Rst For Capital Project subfun	\$ 7,423	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,423
30520 - Rbi-Ap16						
322103 - Rst For Capital Project subfun	\$ 398,141	\$ ---	\$ ---	\$ ---	\$ ---	\$ 398,141
30521 - Rbi-Ap15						
322103 - Rst For Capital Project subfun	\$ 906,815	\$ ---	\$ ---	\$ ---	\$ ---	\$ 906,815
30522 - Rbi-Ap14						
322103 - Rst For Capital Project subfun	\$ 260,255	\$ ---	\$ ---	\$ ---	\$ ---	\$ 260,255
30523 - Rbi-Ap13						
322103 - Rst For Capital Project subfun	\$ 994,662	\$ ---	\$ ---	\$ ---	\$ ---	\$ 994,662
30524 - Rbi-Ap18						
322103 - Rst For Capital Project subfun	\$ 340,096	\$ ---	\$ ---	\$ ---	\$ ---	\$ 340,096
30525 - Rbi-Ap19						
322103 - Rst For Capital Project subfun	\$ 1,804	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,804
30527 - East R'side CTY Reg.Park Facil						
322103 - Rst For Capital Project subfun	\$ 292,020	\$ ---	\$ ---	\$ ---	\$ ---	\$ 292,020
30528 - West R'side CTY Reg.Park Facil						
322103 - Rst For Capital Project subfun	\$ 10,611,163	\$ ---	\$ ---	\$ ---	\$ ---	\$ 10,611,163
30530 - Rbi-Ap20						
322103 - Rst For Capital Project subfun	\$ 189,415	\$ ---	\$ ---	\$ ---	\$ ---	\$ 189,415
30531 - Cc/Pf-Ap14						
322103 - Rst For Capital Project subfun	\$ 1,796	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,796
30533 - W. R'side CTY Reg Multi Trail						
322103 - Rst For Capital Project subfun	\$ 5,485,260	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,485,260
30534 - Cc/Pf-Ap18						
322103 - Rst For Capital Project subfun	\$ 53,271	\$ ---	\$ ---	\$ ---	\$ ---	\$ 53,271
30535 - Cc/Pf-Ap15						
322103 - Rst For Capital Project subfun	\$ 491	\$ ---	\$ ---	\$ ---	\$ ---	\$ 491
30536 - Cc/Pf-Ap6						
322103 - Rst For Capital Project subfun	\$ 2,556	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,556

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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	\$ 12,803	\$ ---	\$ ---	\$ ---	\$ ---	\$ 12,803
30539 - E. R'side CTY Reg Multi Trail						
322103 - Rst For Capital Project subfun	\$ 793,880	\$ ---	\$ ---	\$ ---	\$ ---	\$ 793,880
30540 - Fcf-Ap13						
322103 - Rst For Capital Project subfun	\$ 20,775	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20,775
30541 - Fcf-Ap20						
322103 - Rst For Capital Project subfun	\$ 66	\$ ---	\$ ---	\$ ---	\$ ---	\$ 66
30542 - West.CTY Library Book						
322103 - Rst For Capital Project subfun	\$ 448,120	\$ ---	\$ ---	\$ ---	\$ ---	\$ 448,120
30543 - East.CTY Library Book						
322103 - Rst For Capital Project subfun	\$ 31,033	\$ ---	\$ ---	\$ ---	\$ ---	\$ 31,033
30544 - East CTY Public Facilities						
322103 - Rst For Capital Project subfun	\$ 3,090,428	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,090,428
30545 - West CTY Public Facilities						
322103 - Rst For Capital Project subfun	\$ 6,810,271	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,810,271
30547 - Interim open Space Mitigt Fees						
322103 - Rst For Capital Project subfun	\$ (2,547)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (2,547)
30550 - CDM-PF-SD-4						
322103 - Rst For Capital Project subfun	\$ 4	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4
30554 - DA-HC-SD-2						
322103 - Rst For Capital Project subfun	\$ (20)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (20)
30555 - DA-HC-SD-3						
322103 - Rst For Capital Project subfun	\$ (11)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (11)
30557 - DA-PF-SD-2						
322103 - Rst For Capital Project subfun	\$ (11)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (11)
30561 - DA-PS-COW						
322103 - Rst For Capital Project subfun	\$ (1,411)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (1,411)
30562 - DA-RP-SD-1						
322103 - Rst For Capital Project subfun	\$ (1)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (1)
30564 - DA-RP-SD-3						
322103 - Rst For Capital Project subfun	\$ (2)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (2)

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
30567 - DA-RT-SD-3						
322103 - Rst For Capital Project subfun	\$ (48)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (48)
30568 - Cc/Pf-Ap13						
322103 - Rst For Capital Project subfun	\$ 75	\$ ---	\$ ---	\$ ---	\$ ---	\$ 75
30569 - West Cnty Multi-Service Center						
322103 - Rst For Capital Project subfun	\$ 373,638	\$ ---	\$ ---	\$ ---	\$ ---	\$ 373,638
30570 - East Cnty Multi-Service Center						
322103 - Rst For Capital Project subfun	\$ 508	\$ ---	\$ ---	\$ ---	\$ ---	\$ 508
30700 - Capital Improvement Program						
322100 - Rst For Construction/Cap Proj	\$ 2,011,006	\$ 15,100,807	\$ ---	\$ ---	\$ ---	\$ (13,089,801)
350200 - AFB For Const/Capital Projects	42,382,879	---	---	---	---	42,382,879
30702 - East Cnty Detention Cntr AB900						
322103 - Rst For Capital Project subfun	\$ 2,745,014	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,745,014
30703 - Van Horn Juvenile Facility SB81						
322103 - Rst For Capital Project subfun	\$ 17,714	\$ ---	\$ ---	\$ ---	\$ ---	\$ 17,714
30704 - Sheriff CIP						
322103 - Rst For Capital Project subfun	\$ 6,662,288	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,662,288
30705 - Fire Headquarters						
322103 - Rst For Capital Project subfun	\$ (597,587)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (597,587)
31010 - 89 93A&B						
322100 - Rst For Construction/Cap Proj	\$ 1,403,084	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,403,084
31095 - 2013A PubDef/Prb Bldg&Tech Sol						
322100 - Rst For Construction/Cap Proj	\$ (9)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (9)
31540 - RDA Capital Improvements						
316100 - Nsb For Prepaid Items	\$ 32,600	\$ ---	\$ ---	\$ 14,204,608	\$ ---	\$ 14,237,208
321158 - Rst for RDA Capital Improvemen	21,653,741	---	---	---	---	21,653,741
31541 - Sycamore Canyon Redev Project						
321158 - Rst for RDA Capital Improvemen	\$ 9,869,311	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9,869,311
330100 - Committed Fund Balance	1,500,000	---	---	---	---	1,500,000
31542 - Moreno Valley Redev Project						
321158 - Rst for RDA Capital Improvemen	\$ (1,184,139)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (1,184,139)
31543 - Palm Desert Redev Projects						
321158 - Rst for RDA Capital Improvemen	\$ 38,334,701	\$ ---	\$ ---	\$ ---	\$ ---	\$ 38,334,701

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
330108 - CFB-Deficit Reserve	1,500,000	---	---	---	---	1,500,000
31600 - Menifee Rd-Bridge Benefit Dist						
350200 - AFB For Const/Capital Projects	\$ 13,815,620	\$ 6,179,444	\$ ---	\$ ---	\$ ---	7,636,176
31610 - So West Area RB Dist						
350200 - AFB For Const/Capital Projects	\$ 12,158,525	\$ ---	\$ ---	\$ 1,198,011	\$ ---	13,356,536
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	\$ 8,642,246	\$ 7,682,423	\$ ---	\$ ---	\$ ---	959,823
31650 - Dev Agrmt DIF Cons. Area Plan						
322100 - Rst For Construction/Cap Proj	\$ 54,783	\$ ---	\$ ---	\$ 3,457	\$ ---	58,240
31690 - Signal Mitigation Dev Imp Fees						
322100 - Rst For Construction/Cap Proj	\$ ---	\$ ---	\$ ---	\$ 3,677	\$ ---	3,677
31691 - Signal Mitigation DIF - East						
322103 - Rst For Capital Project subfun	\$ 16,575	\$ ---	\$ ---	\$ ---	\$ ---	16,575
31692 - Signal Mitigation DIF - West						
322103 - Rst For Capital Project subfun	\$ 54,248	\$ ---	\$ ---	\$ ---	\$ ---	54,248
31693 - RBBD-Scott Road						
322100 - Rst For Construction/Cap Proj	\$ 2,185,286	\$ 2,968,044	\$ ---	\$ ---	\$ ---	(782,758)
322103 - Rst For Capital Project subfun	1,758,151	---	---	---	---	1,758,151
32750 - Woodcrest Library Project						
322100 - Rst For Construction/Cap Proj	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	1
32910 - 2015 PFA Cap Fac Proj LRB						
322100 - Rst For Construction/Cap Proj	\$ 3	\$ ---	\$ ---	\$ ---	\$ ---	3
322103 - Rst For Capital Project subfun	(3)	---	---	---	---	(3)
33200 - Co Community Parks						
321101 - Restricted Program Money	\$ (165,083)	\$ ---	\$ ---	\$ ---	\$ ---	(165,083)
322100 - Rst For Construction/Cap Proj	165,083	---	---	---	---	165,083
33600 - CREST						
350200 - AFB For Const/Capital Projects	\$ 11,285,277	\$ 1,499,804	\$ ---	\$ ---	\$ ---	9,785,473
33700 - 2008 A Palm Dzt Fn-Cty Fac Prj						
309100 - Rsv For Construction	\$ 14,174,570	\$ ---	\$ ---	\$ ---	\$ ---	14,174,570

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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
322100 - Rst For Construction/Cap Proj	(14,174,570)	---	---	---	---	(14,174,570)
33800 - 2016 Infrastructure Finng Auth						
322100 - Rst For Construction/Cap Proj	\$ 381,896	\$ ---	\$ ---	\$ ---	\$ ---	\$ 381,896
33805 - 2017 B&C IFA CPF LRB						
322100 - Rst For Construction/Cap Proj	\$ 138	\$ ---	\$ ---	\$ ---	\$ ---	\$ 138
Total Capital Project Funds	\$ 276,928,334	\$ 48,243,396	\$ ---	\$ 16,405,217	\$ ---	\$ 245,090,155
Debt Service Funds						
35000 - Pension Obligation Bonds						
324100 - Restricted for Debt Service	\$ 24,691,742	\$ ---	\$ ---	\$ ---	\$ ---	\$ 24,691,742
35100 - Pension Liability Mgmt Fund						
350400 - AFB For Debt Service	\$ 12,148,351	\$ ---	\$ ---	\$ ---	\$ ---	\$ 12,148,351
35200 - 2020 Pension Obligation Bonds						
324100 - Restricted for Debt Service	\$ 29,682,134	\$ ---	\$ ---	\$ ---	\$ ---	\$ 29,682,134
36040 - 89 93A&B						
324100 - Restricted for Debt Service	\$ (13,434,748)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (13,434,748)
36060 - 97a Hospital Project						
324100 - Restricted for Debt Service	\$ 8,674,502	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,674,502
36180 - 1990 Monterey Avenue Project						
324100 - Restricted for Debt Service	\$ 153	\$ ---	\$ ---	\$ ---	\$ ---	\$ 153
36220 - 2009 Larson Jus Cntr Ref Proj						
324100 - Restricted for Debt Service	\$ 43	\$ ---	\$ ---	\$ ---	\$ ---	\$ 43
36230 - 2009 PSEC & Woodcrt Lib Rf Prj						
324100 - Restricted for Debt Service	\$ 3,922,363	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,922,363
36300 - 2019 A-T CORAL RCIT Ref Proj						
324100 - Restricted for Debt Service	\$ 13,803	\$ ---	\$ ---	\$ ---	\$ ---	\$ 13,803
37050 - Teeter Debt Service Fund						
324100 - Restricted for Debt Service	\$ 10,998,753	\$ ---	\$ ---	\$ ---	\$ ---	\$ 10,998,753
37150 - Inland Empire Tobacco Securit.						
324100 - Restricted for Debt Service	\$ 236,945	\$ ---	\$ ---	\$ ---	\$ ---	\$ 236,945
37160 - IETSA Bond Series 2019						
324100 - Restricted for Debt Service	\$ 13,393,354	\$ ---	\$ ---	\$ ---	\$ ---	\$ 13,393,354
37420 - 2015A IFA Lease Revenue Bonds						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
324100 - Restricted for Debt Service	\$ 171,514	\$ ---	\$ ---	\$ ---	\$ ---	\$ 171,514
37430 - 2016 Infrastructure Finng Auth						
324100 - Restricted for Debt Service	\$ 12,055	\$ ---	\$ ---	\$ ---	\$ ---	\$ 12,055
37435 - 2017A IFA Lease Revenue Bonds						
324100 - Restricted for Debt Service	\$ 227,659	\$ ---	\$ ---	\$ ---	\$ ---	\$ 227,659
37440 - 2017B&C IFA Lease Revenue Bnds						
324100 - Restricted for Debt Service	\$ (536,436)	\$ 2	\$ ---	\$ ---	\$ ---	\$ (536,438)
37450 - 2021 A&B IFA Lease Revenue Refunding						
324100 - Restricted for Debt Service	\$ 6,236,945	\$ ---	\$ ---	\$ 2	\$ ---	\$ 6,236,947
Total Debt Service Funds	\$ 96,439,132	\$ 2	\$ ---	\$ 2	\$ ---	\$ 96,439,132
Total Governmental Funds	\$ 991,682,733	\$ 92,048,948	\$ ---	\$ 687,663,900	\$ ---	\$ 1,587,297,685
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 2025-26			
Description	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Source					
Taxes	\$ 641,768,523	\$ 650,757,829	\$ 674,656,204	\$ ---	
Licenses, Permits & Franchises	30,593,174	26,791,336	29,320,279	---	
Fines, Forfeitures & Penalties	59,564,325	68,789,299	69,237,648	---	
Revenue from the Use of Money & Property	199,486,065	113,909,178	92,750,711	---	
Intergovernmental Revenues	3,489,338,989	4,067,993,780	4,230,182,245	---	
Charges for Current Services	1,050,795,653	1,189,538,369	1,320,074,589	---	
Other In-Lieu and Other Governmental Revenue	17,904,173	20,984,032	44,363,470	---	
Other Revenue	605,291,401	590,855,631	527,206,102	---	
Total Summarization by Source	\$ 6,094,742,304	\$ 6,729,619,454	\$ 6,987,791,248	\$ ---	
Summarization by Fund					
10000 General Fund	\$ 4,914,251,683	\$ 5,253,244,704	\$ 5,525,572,374	\$ ---	
20000 Transportation	210,234,484	253,897,334	343,927,534	---	
20200 Tran-Lnd Mgmt Agency Adm	15,088,089	16,555,721	16,701,939	---	
20250 Building Permits	11,390,714	10,290,088	8,431,309	---	
20260 Survey	6,847,323	7,864,416	9,232,221	---	
20270 Code Enforcement Cost Recovery	701,581	325,000	450,000	---	
20280 Developer Fees / Agreements	658,423	406,312	---	---	
20300 Landscape Maintenance District	1,686,658	1,579,549	4,061,899	---	
20574 L & LMD No 89-1-C, STL Zone 155	1,941	---	---	---	
20575 L & LMD No 89-1-C, STL Zone 156	608	---	---	---	
20576 L & LMD No 89-1-C, STL Zone 166	2,763	---	---	---	
20577 L & LMD No 89-1-C, STL Zone 154	5,456	---	---	---	
20578 L&LMD No. 89-1 C, STL Zone 157	109	---	---	---	
20579 L&LMD No. 89-1 C, STL Zone 158	1,260	---	---	---	
20580 L&LMD No. 89-1 C, STL Zone 159	1,009	---	---	---	
20581 L&LMD No. 89-1 C, STL Zone 225	26	---	---	---	
20600 Community & Business Sevices	2,735,205	2,780,234	4,529,823	---	
21000 Co Structural Fire Protection	97,362,341	97,777,738	106,721,953	---	
21050 Community Action Partnership	11,758,271	10,733,617	17,742,413	---	
21100 EDA-Administration	7,481,006	9,300,016	13,703,352	---	
21150 USED A Grant	105,829	771,114	1,014,316	---	
21200 County Free Library	44,171,630	48,845,894	44,394,564	---	
21210 Edward Dean Museum & Gardens	458,472	324,917	344,147	---	

State Controller Schedules		County of Riverside			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
		Governmental Funds			
		Fiscal Year 2025-26			
Description	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
21250 HOME Investmnt Partnership Act	1,641,013	5,274,415	6,284,004	---	
21270 Cal Home Program	2	---	---	---	
21300 Homeless Housing Relief Fund	53,218,560	71,256,229	117,668,397	---	
21330 HHPWS CARES Act Funding	18,573,603	7,107,444	7,230,687	---	
21340 HWS Grants	18,204,898	44,612,037	58,693,754	---	
21350 Hud Community Services Grant	12,856,552	9,907,182	16,274,430	---	
21370 Neighborhood Stabilization NSP	337,972	5,698,840	7,182,865	---	
21410 Comm Recidivism Reduction Prgm	468	(3,254)	---	---	
21450 Office On Aging	26,208,916	30,987,597	28,049,210	---	
21550 Workforce Development	22,461,306	28,692,889	27,737,566	---	
21560 Housing, Homeless, Wrkfrce	1,860,941	2,211,805	2,818,881	---	
21735 ARP Act Coronavirus Relief	124,194,505	343,782,479	260,501,434	---	
21736 ARP Act CID BOS	40,642	312,938	10,000	---	
21740 State Homeland Security Prgm	119	---	---	---	
21800 Bio-terrorism Preparedness	67,504	21,400	501,774	---	
21810 Hosp Prep Prog Allocation	31,521	(61,067)	---	---	
21820 Homeland Security GP Pass Thru	54	24	---	---	
21830 FM-Lakeland Village Rec. Ctrs.	583,219	548,876	602,394	---	
21840 CA Prop 56 Tobacco Tax of 2016	888,762	1,168,854	1,492,850	---	
22000 Rideshare	438,208	522,106	518,839	---	
22040 COR Benefit and Insurance Fund	5,000,000	14,750,000	25,000,000	---	
22050 AD CFD Adm	401,152	359,607	370,392	---	
22200 National Date Festival	1,506,654	1,467,774	1,444,500	---	
22250 Cal Id	7,227,646	7,413,566	6,803,077	---	
22270 Inmate Welfare Fund	4,865,304	4,673,498	4,336,140	---	
22300 AB2766 Sher Bill	717,224	647,636	610,000	---	
22350 Special Aviation	2,778,238	5,958,881	487,065	---	
22400 Supervisorial Road Dist #4	1,353,433	1,355,605	1,478,165	---	
22430 Health and Juvenile Services	1,990,833	2,114,060	1,968,666	---	
22450 WC- Multi-Species Habitat Con	6,170,608	5,909,320	5,857,300	---	
22570 Geographical Information Systm	2,159,326	3,291,772	3,165,528	---	
22650 Airport Land Use Commission	539,468	749,976	596,229	---	
22710 Highway 74 EIFD	5,073	5,489	---	---	
22720 TV Wine Country EIFD	47,933	51,366	---	---	
22750 RCIT-RIVCOTV(PEG)	458,200	383,302	400,000	---	

State Controller Schedules		County of Riverside			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
		Governmental Funds			
		Fiscal Year 2025-26			
Description	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
22820 DNA Identification - County	458,433	442,548	580,000	---	
22840 Solar Payment Revenue Fund	2,655,249	2,700,081	2,779,505	---	
22850 Casa Blanca Clinic Operations	449,598	479,470	2,800	---	
22860 Opioid Remediation	7,490,998	28,105,420	10,024,392	---	
22880 Asset Forfeiture Diversion Fnd	19,885	---	---	---	
22890 Cannabis Reg TF Seized Assets	109,530	---	---	---	
23000 Franchise Area 8 Assmt For Wmi	1,715,438	2,100,000	2,100,000	---	
30100 Capital Const-Land & Bldg Acq	69,539,604	70,470,690	61,751,297	---	
30120 County Tobacco Securitization	13,571	(87,370)	---	---	
30300 Fire Capital Project Fund	1,941,922	2,260,000	2,260,000	---	
30360 Cabazon CRA Infrastructure	491,188	512,442	484,935	---	
30370 Wine Country Infrastructure	390,920	470,195	399,569	---	
30380 Mead Valley Infrastructure	408,909	508,610	527,006	---	
30500 Developers Impact Fee Ops	17,285,792	14,800,000	11,800,000	---	
30700 Capital Improvement Program	18,756,956	16,136,883	9,199,668	---	
31010 89 93A&B	73,427	---	---	---	
31095 2013A PubDef/Prb Bldg&Tech Sol	0	---	---	---	
31540 RDA Capital Improvements	51,242,493	81,785,475	30,274,012	---	
31600 Menifee Rd-Bridge Benefit Dist	4,435,606	2,827,169	2,858,078	---	
31610 So West Area RB Dist	1,120,167	1,096,715	1,902,576	---	
31630 Traffic Signal Mitigation	---	---	2,000	---	
31640 Mira Loma R & B Bene District	441,363	379,355	380,131	---	
31650 Dev Agrmt DIF Cons. Area Plan	1,347,603	1,874,156	5,540,116	---	
31690 Signal Mitigation Dev Imp Fees	927,684	679,922	3,569,702	---	
31693 RBBB-Scott Road	375,771	766,416	638,284	---	
32750 Woodcrest Library Project	0	---	---	---	
32910 2015 PFA Cap Fac Proj LRB	0	---	---	---	
33600 CREST	6,364,980	6,814,184	6,438,548	---	
33800 2016 Infrastructure Finng Auth	18,572	---	---	---	
33805 2017 B&C IFA CPF LRB	7	---	---	---	
35000 Pension Obligation Bonds	58,702,614	29,048,222	7,953,708	---	
35200 2020 Pension Obligation Bonds	72,856,604	65,187,246	67,369,166	---	
36040 89 93A&B	19,897,071	---	---	---	
36060 97a Hospital Project	39,334,250	21,228,868	21,228,868	---	
36180 1990 Monterey Avenue Project	28	---	---	---	

State Controller Schedules		County of Riverside			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
		Governmental Funds			
		Fiscal Year 2025-26			
Description	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
36220 2009 Larson Jus Cntr Ref Proj	15	---	---	---	---
36230 2009 PSEC & Woodcrt Lib Rf Prj	538,395	472,400	475,000	---	---
36290 2014A&B Court Facilities Rf Pj	1	---	---	---	---
36300 2019 A-T CORAL RCIT Ref Proj	771,988	760,851	766,681	---	---
37050 Teeter Debt Service Fund	4,133,817	4,364,038	4,052,250	---	---
37150 Inland Empire Tobacco Securit.	9,950,760	9,448,580	---	---	---
37160 IETSA Bond Series 2019	10,398,514	759,099	---	---	---
37420 2015A IFA Lease Revenue Bonds	5,280,095	5,138,500	5,289,237	---	---
37430 2016 Infrastructure Finng Auth	3,512,797	3,483,925	3,486,925	---	---
37435 2017A IFA Lease Revenue Bonds	2,792,095	2,759,863	2,757,662	---	---
37440 2017B&C IFA Lease Revenue Bnds	1,929,497	1,815,701	1,772,063	---	---
37450 2021 A&B IFA Lease Revenue Refunding	34,793,362	34,160,500	34,215,078	---	---
Total Summarization by Fund	\$ 6,094,742,304	\$ 6,729,619,454	\$ 6,987,791,248	\$	---
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 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
10000 - General Fund						
Taxes						
		Prop Tax Current Secured	\$ 335,314,723	\$ 352,000,000	\$ 365,000,000	\$ ---
		Prop Tax Current Unsecured	15,976,170	17,100,000	17,600,000	---
		Prop Tax Prior Unsecured	463,051	421,282	500,000	---
		Prop Tax Current Supplemental	11,510,129	6,000,000	3,000,000	---
		Prop Tax Prior Supplemental	5,189,198	2,000,000	1,500,000	---
		Sales & Use Taxes	51,698,558	46,828,074	46,012,115	---
		Measure A-Transit	597,992	36,010	392,000	---
		Documentary Transfer Tax	18,763,956	19,873,000	16,575,913	---
		Transient Occupancy	13,296,996	12,600,000	12,600,000	---
		Non Commn Aircraft	338,842	230,000	235,000	---
		Racehorse Tax	2,990	3,500	3,500	---
		RDV Prty Tax, LMIH Resdul Asts	68,901,084	77,200,000	80,400,000	---
Total Taxes			\$ 522,053,689	\$ 534,291,866	\$ 543,818,528	\$ ---
Licenses, Permits & Franchises						
		County Animal Licenses	\$ 697,344	\$ 393,728	\$ 600,000	\$ ---
		Kennel Permits	20,124	18,170	22,000	---
		Business Licenses	772,839	644,145	648,600	---
		Lic-Fortune Telling 5.24.030	50	111	111	---
		Lic-Massage 5.32.020/5.32.040	5,926	4,300	5,000	---
		Mitigation Fee	113,426	227,873	214,462	---
		Food Facility Const Plan Check	735,832	735,832	734,830	---
		Cert For Sewage Disposal	646,490	646,490	4,429	---
		Swim Pool Const Plan Check	281,857	256,988	359,195	---
		Franchises	8,677,728	7,443,279	7,701,195	---
		Tobacco Retailer Permit	672,882	661,307	676,696	---
		Haz Mtl-Emerg Resp Plan Prmt	4,749,454	4,447,121	5,048,746	---
		Hazardous Waste Generator Prmt	3,208,153	2,855,764	4,413,988	---
		License-Bingo Ord 5.04.010	528	470	470	---
		Lic -Marriage Domestic Viol	265,052	313,532	326,325	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Permit-Explosive Handling	6,212	6,212	9,300	---
		Permit-Gun (PC 12050)	1,626,916	1,030,555	1,067,328	---
		Mobile Food Facility Permit	384,679	484,657	463,987	---
		Records Clearance Letters	9,654	10,149	9,978	---
		UST New Const-Upgrade Permit	195,564	163,766	155,419	---
		UST Operating Permit	1,322,594	1,126,800	1,482,397	---
		UST Remov-Aban-Temp-Close Prmt	7,628	16,776	11,542	---
		Medical Waste	306,462	306,462	295,927	---
		Abandoned Propty Registration	4,580	1,510	2,100	---
Total Licenses, Permits & Franchises \$			24,711,975 \$	21,795,997 \$	24,254,025 \$	---
Fines, Forfeitures & Penalties						
		Fee-POC Transaction	86,855	84,422	87,189	---
		Fine-Traffic Motor Vehicle MC	716,840	693,966	745,064	---
		Health-Safety Fees	4,567	40,336	1,000	---
		DUI Misdemeanor Reckless	112,337	4,416	1,300,000	---
		Fine-Ch90-78 Forensic Test	216,884	300,000	300,000	---
		Other Court Fines	5,349,803	4,563,229	4,361,955	---
		Code Enforcement	1,013,915	1,354,485	1,261,000	---
		External Cost - SOE	630	---	---	---
		Neighborhood Enf-Internl Costs	129,630	---	---	---
		Abatement-Internal Costs	26,309	---	---	---
		Neighborhood Enf-Externl Costs	38,129	---	---	---
		Abatement-External Costs	71,263	---	---	---
		Code Violation Flat Fee	57,702	---	---	---
		Non-Compliance Flat Fee	54,411	---	---	---
		Extension Flat Fee	21,276	---	---	---
		Abatement Flat Fee	4,321	---	---	---
		Superior Court	234,745	386,468	373,675	---
		Fine-Traffic School	1,049,317	1,049,590	954,338	---
		AB233 Realignment	8,645,009	8,464,458	8,747,308	---
		Criminal-Co. 25%	56,723	50,469	120,356	---
		Other Fines	78,560	262,215	284,555	---
		Admin Citation Current	97,536	---	---	---
		Neighborhd Enf-Admin Citations	4,550	---	---	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Abatement-Admin Citations	30,200	---	---	---
		Alcohol Education Prevention	125,170	---	50,000	---
		Failure to Appear(Auto Wrnt)	786	787	---	---
		Forfeiture of Tax Sale Deposts	40,000	---	---	---
		Asset Forfeiture	3,613,545	6,034,240	3,700,000	---
		Civil Penalties	40,200	30,000	20,000	---
		Other Forfeitures & Penalties	3,366,724	4,868,619	4,702,914	---
		CIO Penalty R&T 482	23,911	1	1	---
		Incarceration Fee	(508)	---	---	---
		Penalties & Int On Del Taxes	6,385,387	4,664,210	4,664,211	---
		Penalties & Int - Del Tax	3,110,035	4,004,038	3,692,250	---
		Costs On Delinquent Taxes	4,124,235	3,713,348	3,581,034	---
		Teeter Overflow	20,000,000	27,500,000	29,500,000	---
Total Fines, Forfeitures & Penalties \$			58,930,996 \$	68,069,297 \$	68,446,850 \$	---
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 129,115,430 \$	62,624,928 \$	50,124,559 \$	---
		Interest-Other	6,055	---	---	---
		Interest- AB 1018 (PC 7642)	6,709	8,982	6,709	---
		Interest-Departmental	4,243,759	2,174,204	1,627,456	---
		Investment Income	6,507,765	4,437,943	3,934,025	---
		GASB 31 FMV	(18,978,446)	327,526	---	---
		Rents	1,069,334	1,276,416	712,538	---
		Lease Revenue-GASB 87	3,851,939	3,568,594	3,723,014	---
		Building Use	787,550	1,637,173	1,650,063	---
		Exhibits	527,041	500,000	500,000	---
		Landfill Lease Agreement	3,936,433	4,126,722	4,225,000	---
		Lease Ambulance	8,400	9,000	8,400	---
		Lease To Non-County Agency	6,228,154	7,970,268	7,540,491	---
		Concessions	369,117	201,062	311,193	---
		Parking	331,584	400,003	417,737	---
		Range Fees	125,755	108,398	117,600	---
		Rental Of Buildings	134,616	493,272	503,725	---
		Vending Machines	514	566	1,056	---
		Monthly Parking Fees-County	742,998	679,815	742,142	---

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Actual ☒ Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Monthly Parking - Non-County	329,100	333,981	358,842	---
		Parking Validations - County	---	400	1,400	---
		Parking Validations Non-County	48,600	53,938	53,553	---
Total Revenue from the Use of Money & Property \$			139,392,406 \$	90,933,191 \$	76,559,503 \$	---
Intergovernmental Revenues						
State						
		CA-Motor Vehicle In-Lieu Tax	369,053,499	392,000,000	417,000,000	---
		CA-Realignment from VLF	25,892,732	42,978,680	28,906,889	---
		CA-Public Asst Administration	142,827,239	185,484,266	179,464,665	---
		CA-Support Enf Incentive	18,100,755	19,231,673	17,758,067	---
		CA-State Revenue	12,949	---	---	---
		CA-Public Asst Program	134,079,438	95,141,501	104,437,794	---
		CA-Realignment-DPSS	147,272,020	200,269,369	227,400,550	---
		CA-Realign Family Supt-CPFSS	59,800,457	21,623,919	---	---
		CA-Realign Family Supp-FS	26,421,028	19,273,757	---	---
		CA-Realignment-Mental Health	59,652,819	43,263,563	54,486,106	---
		CA-Mental Health Services	4,122,757	199,322	3,986,884	---
		CA-State MH Subs Funding	20,081,339	128,638	2,321,072	---
		CA-Mental Health Svcs Act	143,199,649	154,986,265	206,712,931	---
		CA-Medi-cal	12,305,983	12,838,632	11,898,919	---
		CA-CHDP	489,541	17,339	---	---
		CA-Family Planning	24,213	10,686	26,775	---
		CA-Medically Indigent	201,582	732,414	695,343	---
		CA-Medi-Cal Match	---	---	22,801,201	---
		CA-DAS Regular-103 M/C-G	9,744,379	19,185,185	---	---
		CA-DAS Perinatal-102 M/C-G	53,173	34,771	---	---
		CA-Realignment-Health	8,498,547	7,083,145	9,488,951	---
		CA-Other Aid to Health	12,168,388	35,826,020	8,400,000	---
		CA-State Grant Revenue	40,922,001	36,993,714	47,413,077	---
		CA-Ag Commn-Salary Reimb	2,314,268	2,350,000	2,164,000	---
		CA-Ag Commn-Sale Econ Poisons	1,268,357	1,353,498	1,350,763	---
		CA-Unclmd Gas Tax Agricultural	1,020,568	754,736	905,000	---
		CA-Juvenile Probation & Camps	---	8,447,506	16,248,959	---
		CA-Juvenile Justice Block Grant-DJJ	7,588,798	290,570	2,089,467	---

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		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Local Detention Facility	3,413,483	3,413,483	3,413,483	---
		CA-Homeowners Tax Relief	2,373,401	2,371,808	2,300,000	---
		CA-Suppl Homeowners Tax Relief	35,746	23,000	22,000	---
		CA-Elect Reimb Sec State	(1,664,634)	---	60,000	---
		CA-Mandate Reimbrsment Process	2,000	1,750	---	---
		CA-Mandate Reimbursement	3,104,217	2,624,169	2,500,000	---
		CA-Post Reimbursement	1,594,374	986,200	1,068,253	---
		CA-Loc Judicial-PROBPretrial	6,945,277	3,059,315	2,885,778	---
		CA-Tobacco Tax Prop.10	891,758	---	1,309,129	---
		CA-Tobacco Tax Prop.99	147,796	131,705	150,000	---
		CA-Prop 56 Tobacco Act 2016	186	896	---	---
		CA-License Plate Fund	50,430	95,979	50,000	---
		CA-Veteran Svc Officer Reimb	737,261	867,935	823,554	---
		CA-Public Safety Sales Tax	296,393,209	302,594,771	302,481,321	---
		CA-From Other St Govt Agencies	10,584,755	23,954,409	18,579,552	---
		CA-Post Release Comm Supervisn	830,250	---	---	---
		CA-Off Highway Vehicle Park & Rec	234,450	29,327	57,902	---
		CA-Vehicle Theft SB 2139	4,442,266	3,432,727	3,000,000	---
		CA-Urban Auto Fraud Grant	504,667	582,984	538,174	---
		CA-Misc State Reimbursements	320,489	529,575	839,500	---
		CA-Victims Claim Process	602,870	550,614	700,000	---
		CA-Workers Comp Ins Fraud	3,602,136	3,570,117	3,750,000	---
		CA-Penal Code 1305	8,310	8,000	8,000	---
		CA-DA Auto Ins Fraud	941,868	951,032	954,783	---
		CA-Comp & Tech Crime High Tech	153,919	160,000	160,000	---
		CA-Extradition Of Prisoners	324,550	247,168	232,332	---
		CA-Citizens Option Ps	3,715,958	3,463,155	3,583,155	---
		CA-Vehicle Abatement	906,353	817,209	750,000	---
		CA-Victim-Witness	280,004	1,009,094	250,000	---
		CA-Disability Healthcare Fraud	512,794	502,586	528,455	---
		CA- Other Operating Grants	1,636,372	1,524,177	2,874,634	---
		CA-STC Reimbursement	1,266,168	1,316,327	1,174,400	---
		CA-Trans Of Prisoners PC4750	1,075,649	893,339	726,797	---
		CA-Indian Gaming Grants	755,190	847,310	1,165,000	---
		CA-PC4750 CDC:Criminal/Writs	439,418	316,619	320,000	---
		CA - AB 199 Backfill	3,527,629	1,765,666	3,393,265	---

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Actual ☒ Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		CA-LifeAnnuity Consmer Protect	9,004	8,488	---	---	
		CA - AB 1869 Backfill	3,400,000	3,421,921	3,421,923	---	
		CA-Criminal RestitutionCompact	147,137	123,008	165,403	---	
		CA-AB118 Local Revenue	165,296,731	477,679,913	561,575,499	---	
		Juvenile Justc Crime Prevn Act	7,602,865	---	---	---	
		CA EMA SAFE	370,453	623,714	---	---	
		Trial Court Security	19,150,683	---	---	---	
		DA Revocation Hearings	1,852,906	1,850,367	---	---	
		Juvenile Re-entry Grant	114,662	---	---	---	
		DAS Drug Medi-Cal	6,480,000	---	---	---	
		Adoptions Assist Program	40,420,864	14,016,720	---	---	
		Adoptions Admin	2,719,539	316,444	---	---	
		Foster Care Assistance	28,325,677	10,377,450	---	---	
		Foster Care Admin	3,658,764	734,637	---	---	
		Child Welfare Services (CWS)	98,997,187	19,654,257	---	---	
		Child Abuse Prevention	558,362	46,722	---	---	
		Adult Protection Services	9,312,520	(136,733)	---	---	
		CalWorks	49,288,628	24,121,790	---	---	
		Drug Court	100,000	---	---	---	
		AB-109-Local Comm Corr Partshp	37,143,297	41,573,902	---	---	
		AB-109 Local Comm Corrections	23,402,923	---	---	---	
		Juv Prob Activities (Alloc)	9,064,317	---	---	---	
		Juvenile Prob Camp Fund (Bed)	3,774,773	---	---	---	
		Youthful Offender Block Grant	13,719,025	---	---	---	
		AB-109 Post Acct & Comp Team	3,758,041	---	---	---	
		Local Innovation Funds	289,155	---	---	---	
Total State \$			2,126,764,564 \$	2,257,554,215 \$	2,291,769,705 \$	---	
Federal							
		Fed-Public Assistance Admin	387,026,482	418,145,248	402,089,465	---	
		Fed-Publ Assistance Programs	158,566,731	195,073,908	238,296,043	---	
		Fed-Family Support Reimb	35,149,834	35,008,477	34,136,247	---	
		Fed-Support Enforce Incentive	1,071,530	1,500,000	1,500,000	---	
		Fed-Title IV-E Funding	1,983,384	2,303,543	1,457,326	---	
		Fed-National School Lunch	412,888	350,393	378,034	---	
		Fed-SB 910 MAA MAC	---	2,967	719,841	---	
		Fed- Health Grants	30,201,774	33,176,498	32,439,255	---	

State Controller Schedules		County of Riverside				Schedule 6
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		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fed-Aid For Disaster	1,062,292	772,159	---	---
		Fed-CARES Act	---	233,536	---	---
		Federal In Lieu Taxes	4,156,958	3,500,000	3,500,000	---
		Fed-BJA Block Grant	92,375	36,828	---	---
		Fed-Misc Reimbursement	1,413,228	1,321,900	1,033,666	---
		Fed-Medi-Cal-FFP	33,635,040	459,411	407,441,940	---
		Fed-Medi-Cal Part A	189,831,378	254,265,260	---	---
		Fed-Medi-Cal Part B	11,721,343	10,079,046	---	---
		Fed-Medi-Cal QA-C	5,864,772	6,138,572	---	---
		Fed-DAS Regular-103M/C-F	50,740,827	78,501,999	---	---
		Fed-DAS Regular-102M/C-F	161,253	1,106,933	---	---
		Fed-Block Grants	12,683,002	11,557,574	28,768,001	---
		Fed- SAPT	12,120,921	12,742,121	---	---
		Fed- Other Operating Grants	49,363,725	47,787,907	54,123,622	---
		Fed- Ineligible SSI Incentive	74,000	75,500	108,000	---
		Fed-US DOJ SCAAP	2,699,948	905,504	905,504	---
		Fed-Federal Revenue	3,903,105	2,060,860	9,308,846	---
		Fed-Life Support-CY	90,254	104,828	---	---
		Fed-Other Government Agencies	13,689	---	---	---
		Fed-Medicare	90,455	29,866	592,495	---
		Fed-Ofc Traffic Safety Grants	2,151,391	1,306,547	1,345,827	---
Total Federal \$			996,282,580 \$	1,118,547,385 \$	1,218,144,112 \$	---
Total Intergovernmental Revenues \$			3,123,047,144 \$	3,376,101,600 \$	3,509,913,817 \$	---
Charges for Current Services						
		Seizure Fees \$	228,623 \$	223,780 \$	223,780 \$	---
		Correction Of Fixed Charges	50,418	16,441	12,256	---
		Prop Tax Colln Fees R&T 95.2	7,419,381	7,499,772	11,247,509	---
		R & T 2188 Timeshare Asmnt Fee	2,965,632	2,964,971	2,964,971	---
		Hist Aircraft Exempt R&T 220.5	2,331	581	500	---
		Redemption Fees	834,084	753,016	753,016	---
		Supplemental 5% Charge R&T75.6	14,018,877	11,200,000	12,079,901	---
		Tax Coll Adv Costs-Tax Sales	546,368	902,947	924,850	---
		Treasurer-Tax Collector Fees	1,503,067	1,510,067	1,510,067	---
		Special Assessments	356,560	3,161,681	3,370,377	---

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		Governmental Funds				
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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Sep Valuations R&T Code 2821	332	---	---	---
		Prop Characteristics R&T 408.3	3,073	2,850	2,700	---
		Map Copies	960	5,747	5,780	---
		Auditor-Accounting Fees	210	220	210	---
		Auditor - Garnishment Fee	20,160	20,720	20,160	---
		Payroll Services-County	896,729	1,023,359	1,079,063	---
		Electronic Payables	2,100,543	1,900,000	2,000,000	---
		Redevelopment ABx1 26	853,479	850,000	1,207,615	---
		Communications Services	1,491,394	1,600,000	1,556,382	---
		Telephone-Fax Service	5,912	7,632	6,000	---
		Candidates Filing Fees	59,088	188,700	50,000	---
		School Election Service	106,570	4,000,000	50,000	---
		Special Dist Election Service	2,774	4,000,000	25,000	---
		City Election Services	548,687	3,000,000	100,000	---
		Dispatch Services	865,872	899,929	1,015,647	---
		Flood Control District	198,944	380,031	309,560	---
		Housing Authority	115,420	133,896	137,289	---
		Legal Services	1,329,801	1,701,443	1,669,291	---
		Liability Insurance	470,363	507,245	599,349	---
		LPS Conservatorship	181,297	305,649	122,480	---
		Public Defender Service	2,013	---	---	---
		School Districts	1,513	---	---	---
		Prison Legal Riemb (PC4750)	9,717	12,260	71,000	---
		Restaurant Consultation Fees	85,232	73,410	---	---
		Development Agreements	215,113	198,426	150,000	---
		Plan Review Fees	---	---	962,211	---
		Deposit Based Fee Draws	4,054,442	4,887,461	8,924,870	---
		Misc Reimb-Agricultural Svcs	386,200	368,043	334,260	---
		Sealer of Weights & Measures	2,202,931	2,640,799	3,152,606	---
		Civil Process Fees	893,522	845,311	921,367	---
		Court Fees & Costs	912,420	1,010,760	431,500	---
		Jury Fees Consolidated Court	14	---	---	---
		Collection Charges	2,300,282	2,370,000	2,070,000	---
		Probate Fees	557,635	576,264	538,000	---
		Reimb From Trial Court Funding	2,973,739	2,886,792	3,766,701	---
		Estate Fees	2,805	6,340	8,040	---

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County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Pa Stat Commn Xtraord PC7660	639,881	744,261	549,500	---
		Proc For Estates No Known Heir	111,374	175,936	87,037	---
		Storage-Cost Reimbursement	33,055	49,240	33,320	---
		Adoption-Auction Fees	297,547	159,652	250,000	---
		City Billings-Animal Shelt Svc	4,595,356	6,835,927	5,256,250	---
		City Billings-Field Services	5,190,494	5,468,125	6,665,145	---
		City Licenses-Service Charge	304,400	278,202	---	---
		Impounds Boards Disposal	424,770	288,023	350,000	---
		Spay&Neuter Clinic Fees	306,007	278,812	300,000	---
		Law Enforcement Services	231,684	310,646	434,468	---
		Contract City Law Enforcement	272,490,990	287,480,705	318,929,197	---
		Fingerprinting	64,047	66,086	69,996	---
		RCRMC Security Law Enforcement	7,172,733	7,537,374	7,994,333	---
		School Services Law Enforcemnt	10,329,822	11,067,100	12,041,810	---
		Sheriff Extra Duty (GC53069.8)	5,298,038	5,785,129	6,373,128	---
		Vehicle Impound Fee VC22850.5	53,678	53,387	54,900	---
		Fee-Repo (GC26751)	21,169	21,780	21,427	---
		Citation Sign - Off	10,917	---	---	---
		Recording Fees	9,219,296	9,684,486	10,265,545	---
		Copies of Official Records	338,505	358,319	359,987	---
		Vital Statistics	2,759,007	2,838,767	3,131,660	---
		Conversion Program	311,844	328,565	375,041	---
		Recorder Vitals	238,303	248,779	275,182	---
		Recorder Modernization	1,644,702	1,700,072	2,062,406	---
		No. Chg/Ownership R&T 480.3	24,897	27,440	29,176	---
		Soc. Security Truncation	67	---	---	---
		Electronic Recording Fee	336,523	355,163	401,899	---
		RE Fraud Prevention-Admin	172,910	179,808	183,600	---
		Restricted Covnt Modification	204,359	414,146	532,196	---
		Ambulance Inspection	107,000	150,000	262,000	---
		Detention Facilities	2,900	---	---	---
		Emerg Med Personnel Cert	128,851	80,000	416,400	---
		EMS Protocol Manual Fees	---	---	1,595,000	---
		Environmental Health Contracts	325,889	700,000	1,250,596	---
		Fees-Other Health	148,504	139,330	101,758	---
		Food Facility	9,311,773	8,944,104	9,107,465	---

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1	2	3	4	5	6	7	
		Food Handlers Education	1,389,581	1,426,128	1,376,676	---	
		Industrial Hygiene Fees	30,676	(27,408)	---	---	
		Lab Fees	899,871	500,996	864,692	---	
		Lab Fees-Private Pay	31,438	4,013	37,800	---	
		Lea -Tipping Fee	1,079,775	1,070,000	1,070,000	---	
		Mandatory Aids Education	265	9	370	---	
		Mobilehome Park	216,555	181,904	109,437	---	
		Organized Camp	21,425	---	26,199	---	
		Poultry Ranch	14,143	14,143	13,944	---	
		Refuse Collection Permits	3,504,004	3,576,662	5,750,000	---	
		Reimb For Health Svc-Physicals	1,152,590	1,276,890	20,099,874	---	
		Septic Tank Pumper	119,438	116,238	215,021	---	
		Swimming Pool Permits	3,469,002	3,412,358	3,580,672	---	
		Uncmpsd Emerg Med Svcs SB-12	5,043,925	3,070,689	3,051,856	---	
		Mobile Food Const Plan Check	138,748	121,678	210,948	---	
		Water Systems	272,335	272,335	238,890	---	
		Water Wells	190,394	207,596	27,764	---	
		Private Solid Waste Facilities	213,424	161,900	201,397	---	
		Other 3rd Parties-Non PT	1,042,853	1,023,000	1,035,000	---	
		Inst Mentally Disabled	3,217,994	3,238,285	1,926,579	---	
		Insurance Fees	761,818	1,551,474	500,137	---	
		Special Patient Fees	17,361	---	40,000	---	
		Patient Fees	21,065	50,079	42,125,743	---	
		Other MH Charges For Services	5,280,708	4,170,860	3,429,407	---	
		CCS Therapy Repay	180	140	---	---	
		California children's services	6,080	2,100	---	---	
		Medi Care Patients	4,266	10,000	72,507	---	
		Medi-Cal Patients	467,399	562,046	520,000	---	
		Private Patients	107	---	1,000	---	
		Rebates & Refunds	313,640	457,281	517,450	---	
		Medical Records Abstract Sales	771	167	---	---	
		Seminar & Tuition Fees	236,887	134,600	400,000	---	
		Consulting Fees	15	40	---	---	
		Personnel Services	7,427,577	7,819,713	8,565,448	---	
		Training	463,217	223,914	73,914	---	
		Real Estate Fraud Prosecution	1,548,175	3,850,000	3,950,000	---	

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Accident Reports	79,673	88,092	85,424	---
		Collections Program	1,531,448	1,534,418	1,380,000	---
		Containment And Cleanup	186,024	109,736	93,477	---
		Development Fees	610,406	54,223	3,720	---
		Interdepartmental Support	677,116	438,015	523,849	---
		Land Use Fees-Cities	3,588	---	---	---
		Preliminary Notice	2,274	2,690	2,851	---
		Reimb Cost-Rejected Checks	1,713	2,263	---	---
		Reimb For Accident Damage	69,377	609	---	---
		Reimb For Coroner Photos	213	150	175	---
		Reimb For Coroners Services	5,771	160,300	160,300	---
		Reimb For Prob Svc	319,060	28,668	28,668	---
		Reimb Ind Burial Cremation	94,881	110,612	106,822	---
		Reimb Moneymax Admin	7,751,656	9,237,038	9,456,771	---
		Reimb Of Special Purchase	111,147	104,978	85,358	---
		Reimb-Rej Check Damages	170,669	167,474	167,474	---
		Reimbursement For Services	19,339,775	28,379,017	29,250,292	---
		Reimbursement Of Salaries	1,931,769	2,268,418	2,092,861	---
		Special Fire Services	365,000	365,000	365,000	---
		Support Services	4,084,723	7,779,851	10,738,947	---
		Utilities	9,832,180	10,802,814	10,956,049	---
		Vehicle Cost Recovery	---	80,000	---	---
		Vet Svs Ofc Rmb Med-Cos Avoid	---	---	58,000	---
		Weed Abatement	109,760	1,200,000	1,200,000	---
		Clerk Fees	2,624,869	2,793,967	3,282,911	---
		Fish & Game-Cc Portion	47,869	46,767	59,050	---
		Unclaimed Property	70,967	70,967	63,700	---
		Subpoena Fees	69,512	68,050	66,920	---
		Insurance Premiums	89,819	---	---	---
		RMAP Services	113,938	110,262	146,480	---
		Credit Card Fees	27,855	11,800	15,000	---
		Interfnd -Central Mail	20	---	---	---
		Interfnd-Reimb Of Cs Admin Ovhd	38,864	136,996	303,682	---
		Interfnd -Co Support Svcs	3,008,438	4,595,758	2,386,662	---
		Interfnd -Extra Duty	199,938	200,000	206,480	---
		Interfnd -Fire Services	74,249,133	106,746,756	115,161,838	---

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interfnd -Leases	85,800	85,800	75,000	---
		Interfnd -Legal Services	1,243,632	1,459,967	1,529,588	---
		Interfnd-Development Fees	604,614	3,000,000	7,618,035	---
		Interfnd -Miscellaneous	1,895,614	3,312,305	1,682,390	---
		Interfnd -Personnel Svcs	1,387,653	1,460,424	1,367,047	---
		Interfnd -Reimb For Service	6,762,109	4,397,209	6,195,075	---
		Interfnd -Salary Reimbursmt	20,683,716	18,713,128	25,556,474	---
		Interfnd -Training	25,659	28,255	28,255	---
		Interfnd -Utilities	376,438	746,388	650,091	---
		Interfund - Project Costs	61,409	141,745	64,479	---
		Interfund-Admin Services	218,073	334,465	360,883	---
		Interfund-Acctg Auditing Fees	---	175,182	---	---
		Interfund-Payroll Services	155,845	---	193,146	---
		Interfund-Parking	37,665	47,016	48,139	---
		Interfund-Parking Validations	4,400	3,800	4,100	---
		Fire Inspection Haz Reduction	---	6,600	6,600	---
		Fire Protection Planning	2,976,086	2,840,000	3,000,000	---
		Fire Suppression Recovery Cost	166,187	801,000	801,000	---
		Fire Protection	(3,787,813)	174,085,281	199,434,864	---
		Fire Protection-Elsinore	4,340,537	---	---	---
		Fire Protection-San Jacinto	6,198,003	---	---	---
		Fire Protection Indio-Indio	17,368,428	---	---	---
		Fire Protection-Perris	7,683,506	---	---	---
		Fire Protection-Menifee	16,380,899	---	---	---
		Fire Protection-Rubidoux	3,438,386	---	---	---
		Fire Protection-Temecula	11,010,642	---	---	---
		Fire Protection-Wildomar	4,163,874	---	---	---
		Fire Protection-DHS	2,297,062	---	---	---
		Fire Protection-Moreno Valley	31,389,305	---	---	---
		Fire Protection-Beaumont	5,086,990	---	---	---
		Fire Protection-Coachella	3,657,794	---	---	---
		Fire Protection-Banning	4,431,216	---	---	---
		Fire Protection-Rancho Mirage	8,339,005	---	---	---
		Fire Protection-Indian Wells	361,518	---	---	---
		Fire Protection-Palm Desert	7,120,746	---	---	---
		Fire Protection - Eastvale	8,073,305	---	---	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fire Protection-City of Norco	6,612,065	---	---	---
		Fire Protection Cathedral City	44,583	---	---	---
		Fire Protection - Jurupa Valley	228,062	---	---	---
Total Charges for Current Services \$			732,165,977 \$	845,199,991 \$	991,231,382 \$	---
Other In-Lieu and Other Governmental Revenue						
		Oth Gov-City Governments	18,800	18,800	18,800	---
		Other Governmental Revenue	3,875,000	---	---	---
		In Lieu-Tax from So Cal Fair	5,395	---	50,000	---
		City Rev Sharing - Neutrality	8,503,456	8,211,403	8,313,758	---
Total Other In-Lieu and Other Governmental Revenue \$			12,402,651 \$	8,230,203 \$	8,382,558 \$	---
Other Revenue						
		Sale Of Asmt Roll	\$ 86,790	\$ 147,689	\$ 145,700	---
		Sale Of Miscellaneous Mats	49,990	75,223	42,385	---
		Sale Of Surplus Property	3,953	5,152	---	---
		Contractual Revenue	175,011,113	197,000,000	209,000,000	---
		Cash Over-Short	28,441	58,420	58,294	---
		El Sobrante Land Fill	4,485,954	3,500,000	3,700,000	---
		Rebates & Refunds	387,678	85,828	84,179	---
		Unclaimed Money	1,915,142	4,526,318	740,220	---
		Restitution	14,947	2,645	---	---
		Contributions & Donations	562,355	484,757	140,000	---
		Clearing	(2,233)	(3,288)	1	---
		Budget Reimbursement	1,518,084	1,393,906	1,401,118	---
		Misc. Rev-Retirement Discount	6,584,172	7,912,694	9,453,233	---
		Insurance Claims	132,168	125,000	125,000	---
		Insurance Proceeds	2,900,365	2,015,582	1,500,000	---
		Postage	36,365	35,362	---	---
		Other Misc Revenue	8,571,721	12,018,532	19,151,536	---
		American Medical Response Agmt	1,548,664	3,000,000	1,250,000	---
		Unclaimed EP from Tax Sales	3,697,604	1,839,587	1,292,394	---
		Witness Jury Fees-Employees	11,860	8,094	775	---
		Program Revenue	1,660,941	4,098,237	7,729,189	---

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Undistributed Revenue	24,299	---	---	---
		Contrib Fr Non-County Agencies	162,718	---	---	---
		Administrative Charges	9,413,228	7,621,894	585,129	---
		Salary Reimbursement	407,134	927,454	881,050	---
		Parking Revenue	12,500	12,500	17,500	---
		Grants-Nongovtl Agencies	977,427	582,759	225,629	---
		Tobacco Tax Settlement	11,537,208	11,537,208	11,537,208	---
		Sale Of Real Estate	9,687,176	4,500,000	4,500,000	---
		Loss or Gain Sale Fixed Assets	14,026	16,408	---	---
		Sale Of Automotive Equipment	1,017,216	628,197	900,000	---
		Operating Transfer-In	1,118,905	230,816	---	---
		Contrib Fr Other County Funds	39,873,768	21,549,895	21,322,671	---
		Contrib Fr Other County Funds (Non-De	12,375,675	15,503,190	---	---
		Premium On Bonds Issued	5,719,491	7,182,500	7,182,500	---
		Total Other Revenue	\$ 301,546,845	\$ 308,622,559	\$ 302,965,711	---
Total General Fund Financing Sources			\$ 4,914,251,683	\$ 5,253,244,704	\$ 5,525,572,374	---
Total General Fund Financing Sources			\$ 4,914,251,683	\$ 5,253,244,704	\$ 5,525,572,374	---
Special Revenue Funds						
20000 - Transportation						
Taxes						
		Local Transportation Act	---	---	432,000	---
		Meas A-Local St & Rds	12,197,949	13,584,444	12,807,847	---
		Total Taxes	\$ 12,197,949	\$ 13,584,444	\$ 13,239,847	---
Licenses, Permits & Franchises						
		Bus Lic-Duplicate Fees Ord 857	80	---	---	---
		Permit-Road Privileges	136,270	121,143	121,100	---
		Total Licenses, Permits & Franchises	\$ 136,350	\$ 121,143	\$ 121,100	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 11,443,692	\$ 8,726,831	\$ 5,390,009	---
		GASB 31 FMV	(2,118,237)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 9,325,455	\$ 8,726,831	\$ 5,390,009	---
Intergovernmental Revenues						
State						
		CA-Hwy Users/Gas Tax Sec 2104A	\$ 24,150	\$ 37,384,385	\$ 38,164,167	---
		CA-Hwy Users/Gas Tax Sec 2104B	99,475	---	---	---
		CA-Hwy Users/Gas Tax Sec 2103	16,770,869	16,351,744	16,976,298	---
		CA-Hwy Users/Gas Tax Sec 2104C	5,925	---	---	---
		CA-Hwy Users/Gas SB1 Sec 2103	47,688,211	47,126,163	48,943,696	---
		CAHwy Users/Gas Tx Sec 2104DEF	22,950,710	---	---	---
		CA-Hwy Users/Gas Tax Sec 2105	11,063,968	---	---	---
		CA-Hwy Users/Gas Tax Sec 2106	1,516,369	---	---	---
		CA-From Other St Govt Agencies	---	25,000	---	---
		CA-Misc State Reimbursements	107,387	398,157	15,893,000	---
		CA- Other Operating Grants	106,950	1,357,211	1,324,000	---
		CA-Roads Matching and Exchange	982,387	338,328	1,022,222	---
		Total State	\$ 101,316,400	\$ 102,980,988	\$ 122,323,383	---
Federal						
		Fed-Aid For Disaster	(3,392)	3,169,635	---	---
		Fed-Forest Reserve	235,344	235,344	235,300	---
		Fed-Misc Reimbursement	8,053,424	31,013,168	61,684,000	---
		Total Federal	\$ 8,285,376	\$ 34,418,147	\$ 61,919,300	---
		Total Intergovernmental Revenues	\$ 109,601,776	\$ 137,399,135	\$ 184,242,683	---
Charges for Current Services						
		Sale Of Plans-Specifications	---	---	100	---
		Deposit Based Fee Draws	8,419,511	8,583,366	9,865,268	---
		Subdivision Inspection Fees	29,167	25,219	22,000	---
		Encroachment Permit Fees	1,776,217	1,817,449	1,612,500	---
		Road Const Expense Reimb	11,509,894	24,449,322	47,468,293	---
		Road Maint Expense Reimb	99,101	113,532	124,365	---

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2025-26					
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Road Signal Maint Exp Reimb	1,179,753	1,452,223	1,475,526	---	
		Disposal Fees	35,421	29,760	28,300	---	
		Fuel Sales	110,670	292,666	295,296	---	
		Development Fees	209	204	300	---	
		Maintenance	9,435	13,530	16,913	---	
		Reimbursement For Services	1,958,681	606,106	4,091,300	---	
		Tumf Revenue-Developer Fees	1,220,264	4,243,858	3,059,000	---	
		Subpoena Fees	15	---	15	---	
		Interfnd -CDBG	1,800,920	134,170	956,659	---	
		Interfnd -CSA Intracounty	309,920	411,222	463,300	---	
		Interfnd -Maintenance	---	5,361	8,845	---	
		Interfnd -Reimb For Service	956,519	6,291,021	305,190	---	
		Interfnd -Salary Reimbursmt	586,865	653,918	1,005,214	---	
		Interfnd -Equipment Usage	17,359	16,078	30,421	---	
		Interfund - Project Costs	13,413,062	22,188,884	24,994,828	---	
		Interfund - Fuel Sales	322,697	349,855	345,259	---	
Total Charges for Current Services			\$ 43,755,680	\$ 71,677,744	\$ 96,168,892	\$ ---	
Other In-Lieu and Other Governmental Revenue							
		CVAG	\$ 4,725,883	\$ 11,707,193	\$ 35,023,000	\$ ---	
Total Other In-Lieu and Other Governmental Revenue			\$ 4,725,883	\$ 11,707,193	\$ 35,023,000	\$ ---	
Other Revenue							
		Sale Of Surplus Property	13,048	7,623	11,301	---	
		Rebates & Refunds	42,899	41,084	44,318	---	
		Contributions & Donations	1,870,073	3,301,313	2,695,626	---	
		Insurance Claims	5,100	428	855	---	
		Other Misc Revenue	61,200	670,540	1,028,737	---	
		Witness Jury Fees-Employees	---	---	275	---	
		Program Revenue	---	---	(3,000)	---	

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Special District Income	14,273,253	2,829,578	1,898,766	---
		Sale Of Automotive Equipment	881,913	188,653	108,500	---
		Operating Transfer-In	8,533,252	75,000	140,000	---
		Contrib Fr Other County Funds	4,810,654	3,566,625	3,816,625	---
		Total Other Revenue	\$ 30,491,392	\$ 10,680,844	\$ 9,742,003	---
		Total Transportation Financing Sources	\$ 210,234,484	\$ 253,897,334	\$ 343,927,534	---
20200 - Tran-Lnd Mgmt Agency Adm						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 204,181	\$ (204,239)	\$ 132,872	---
		GASB 31 FMV	(31,258)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 172,923	\$ (204,239)	\$ 132,872	---
		Charges for Current Services				
		Deposit Based Fee Draws	1,555,461	1,770,112	1,908,000	---
		LMS Fees	785,900	1,556,258	972,000	---
		GIS Fees	1,062,572	1,071,940	1,180,000	---
		Development Fees	350,000	---	---	---
		Micrographic Fees	47,587	43,561	45,600	---
		Reimb Cost-Rejected Checks	160	379	200	---
		Reimb-Rej Check Damages	---	---	50	---
		Reimbursement For Services	403,803	389,428	456,240	---
		Research Reimb	7,740	100	100	---
		Supply Services-Non Inventory	23	---	---	---
		Subpoena Fees	1,415	500	500	---
		Interfnd-Reimb Of Cs Admin Ovh	10,619,256	11,799,642	11,956,909	---
		Interfnd -Reimb For Service	76,893	126,782	47,218	---
		Total Charges for Current Services	\$ 14,910,809	\$ 16,758,702	\$ 16,566,817	---

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Actual ☒ Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Other Revenue					
		Sale Of Miscellaneous Matls	1,383	300	2,000	---
		Cash Over-Short	(200)	50	50	---
		Clearing	3,021	150	150	---
		Other Misc Revenue	(187)	758	50	---
		Program Revenue	340	---	---	---
		Total Other Revenue	\$ 4,357	\$ 1,258	\$ 2,250	---
Total Tran-Lnd Mgmt Agency Adm Financing Sources			\$ 15,088,089	\$ 16,555,721	\$ 16,701,939	---
20250 - Building Permits						
	Licenses, Permits & Franchises					
		Business Licenses	(49)	40,628	5,356	---
		Bus Lic-Disabty Access SB 1186	37,146	---	---	---
		Permit-Building	4,186,708	3,398,860	3,348,279	---
		Strong Motion Instrument Prog	6,294	---	---	---
		Total Licenses, Permits & Franchises	\$ 4,230,098	\$ 3,439,488	\$ 3,353,635	---
Intergovernmental Revenues						
	State					
		CA-State Grant Revenue	60,530	39,500	---	---
		Total State	\$ 60,530	\$ 39,500	---	---
		Total Intergovernmental Revenues	\$ 60,530	\$ 39,500	---	---
Charges for Current Services						
		Deposit Based Fee Draws	7,116,512	6,831,174	5,097,900	---
		Charges for Admin Services	5,468	4,926	4,774	---
		Total Charges for Current Services	\$ 7,121,981	\$ 6,836,100	\$ 5,102,674	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Other Revenue					
		Program Revenue	(21,895)	(25,000)	(25,000)	---
		Total Other Revenue	\$ (21,895)	\$ (25,000)	\$ (25,000)	---
		Total Building Permits Financing Sources	\$ 11,390,714	\$ 10,290,088	\$ 8,431,309	---
20260 - Survey						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 135,183	\$ 76,298	\$ 83,928	---
		GASB 31 FMV	(26,441)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 108,742	\$ 76,298	\$ 83,928	---
	Charges for Current Services					
		Record Of Survey Checking	---	---	349,680	---
		Survey Monument Preserv	403,586	204,620	223,679	---
		Deposit Based Fee Draws	1,523,469	1,394,119	853,955	---
		Lot Line Adjustment	---	---	81,849	---
		Lot Line Adj 11+ Pgs Flat Fee	---	---	45,489	---
		Development Fees	19,081	18,607	18,600	---
		Parcel Merger Flat Fee	---	---	60,261	---
		Rd Dedication Flat Fee	---	---	149,405	---
		Cert of Compliance (U) Flat Fee	---	---	108,386	---
		Reimbursement For Services	55,985	6,450	88,186	---
		Interfnd -Engineering	4,667,632	6,164,047	7,168,528	---
		Interfnd -Reimb For Service	68,827	---	---	---
		Total Charges for Current Services	\$ 6,738,580	\$ 7,787,843	\$ 9,148,018	---
	Other Revenue					
		Witness Jury Fees-Employees	---	275	275	---
		Total Other Revenue	---	\$ 275	\$ 275	---
		Total Survey Financing Sources	\$ 6,847,323	\$ 7,864,416	\$ 9,232,221	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
20270 - Code Enforcement Cost Recovery						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 403,608	\$ 75,000	\$ 75,000	---
		GASB 31 FMV	(75,544)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 328,064	\$ 75,000	\$ 75,000	---
Charges for Current Services						
		Special Assessments	373,517	250,000	375,000	---
		Total Charges for Current Services	\$ 373,517	\$ 250,000	\$ 375,000	---
		Total Code Enforcement Cost Recovery Financing Sources	\$ 701,581	\$ 325,000	\$ 450,000	---
20280 - Developer Fees / Agreements						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 339,616	\$ 256,312	---	---
		GASB 31 FMV	(61,841)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 277,776	\$ 256,312	---	---
Charges for Current Services						
		Development Fees	380,647	150,000	---	---
		Total Charges for Current Services	\$ 380,647	\$ 150,000	---	---
		Total Developer Fees / Agreements Financing Sources	\$ 658,423	\$ 406,312	---	---
20300 - Landscape Maintenance District						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 285,900	\$ 207,861	\$ 189,185	---
		GASB 31 FMV	(54,491)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 231,409	\$ 207,861	\$ 189,185	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Current Services						
		Special Assessments	739,340	726,707	3,237,785	---
		Total Charges for Current Services	\$ 739,340	\$ 726,707	\$ 3,237,785	---
Other Revenue						
		Special District Income	715,908	644,981	634,929	---
		Total Other Revenue	\$ 715,908	\$ 644,981	\$ 634,929	---
Total Landscape Maintenance District Financing Sources			\$ 1,686,658	\$ 1,579,549	\$ 4,061,899	---
20574 - L & LMD No 89-1-C, STL Zone 155						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 3	\$ ---	\$ ---	---
		GASB 31 FMV	(21)	---	---	---
		Total Revenue from the Use of Money & Property	\$ (18)	\$ ---	\$ ---	---
Other Revenue						
		Special District Income	1,959	---	---	---
		Total Other Revenue	\$ 1,959	\$ ---	\$ ---	---
Total L & LMD No 89-1-C, STL Zone 155 Financing Sources			\$ 1,941	\$ ---	\$ ---	---
20575 - L & LMD No 89-1-C, STL Zone 156						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 1	\$ ---	\$ ---	---
		GASB 31 FMV	(7)	---	---	---
		Total Revenue from the Use of Money & Property	\$ (6)	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Other Revenue					
		Special District Income	614	---	---	---
		Total Other Revenue	\$ 614	\$ ---	\$ ---	---
Total L & LMD No 89-1-C, STL Zone 156 Financing Sources			\$ 608	\$ ---	\$ ---	---
20576 - L & LMD No 89-1-C, STL Zone 166						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 4	\$ ---	\$ ---	---
		GASB 31 FMV	(30)	---	---	---
		Total Revenue from the Use of Money & Property	\$ (26)	\$ ---	\$ ---	---
	Other Revenue					
		Special District Income	2,789	---	---	---
		Total Other Revenue	\$ 2,789	\$ ---	\$ ---	---
Total L & LMD No 89-1-C, STL Zone 166 Financing Sources			\$ 2,763	\$ ---	\$ ---	---
20577 - L & LMD No 89-1-C, STL Zone 154						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 8	\$ ---	\$ ---	---
		GASB 31 FMV	(60)	---	---	---
		Total Revenue from the Use of Money & Property	\$ (52)	\$ ---	\$ ---	---
	Other Revenue					
		Special District Income	5,508	---	---	---
		Total Other Revenue	\$ 5,508	\$ ---	\$ ---	---
Total L & LMD No 89-1-C, STL Zone 154 Financing Sources			\$ 5,456	\$ ---	\$ ---	---

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County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
20578 - L&LMD No. 89-1 C, STL Zone 157						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 0	\$ ---	\$ ---	---
		GASB 31 FMV	(1)	---	---	---
		Total Revenue from the Use of Money & Property	\$ (1)	\$ ---	\$ ---	---
Other Revenue						
		Special District Income	110	---	---	---
		Total Other Revenue	\$ 110	\$ ---	\$ ---	---
Total L&LMD No. 89-1 C, STL Zone 157 Financing Sources			\$ 109	\$ ---	\$ ---	---
20579 - L&LMD No. 89-1 C, STL Zone 158						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 2	\$ ---	\$ ---	---
		GASB 31 FMV	(14)	---	---	---
		Total Revenue from the Use of Money & Property	\$ (12)	\$ ---	\$ ---	---
Other Revenue						
		Special District Income	1,272	---	---	---
		Total Other Revenue	\$ 1,272	\$ ---	\$ ---	---
Total L&LMD No. 89-1 C, STL Zone 158 Financing Sources			\$ 1,260	\$ ---	\$ ---	---
20580 - L&LMD No. 89-1 C, STL Zone 159						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 2	\$ ---	\$ ---	---
		GASB 31 FMV	(11)	---	---	---
		Total Revenue from the Use of Money & Property	\$ (10)	\$ ---	\$ ---	---

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County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Other Revenue					
		Special District Income	1,019	---	---	---
		Total Other Revenue	\$ 1,019	\$ ---	\$ ---	\$ ---
		Total L&LMD No. 89-1 C, STL Zone 159 Financing Sources	\$ 1,009	\$ ---	\$ ---	\$ ---
20581 - L&LMD No. 89-1 C, STL Zone 225						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 0	\$ ---	\$ ---	---
		GASB 31 FMV	(0)	---	---	---
		Total Revenue from the Use of Money & Property	\$ (0)	\$ ---	\$ ---	\$ ---
	Charges for Current Services					
		Special Assessments	27	---	---	---
		Total Charges for Current Services	\$ 27	\$ ---	\$ ---	\$ ---
		Total L&LMD No. 89-1 C, STL Zone 225 Financing Sources	\$ 26	\$ ---	\$ ---	\$ ---
20600 - Community & Business Seivces						
	Licenses, Permits & Franchises					
		Business Licenses	---	172,247	270,156	---
		Bus Lic-Application Fees	45,429	---	---	---
		Bus Lic-Inspection Fees	104,295	---	---	---
		Bus Lic-Change Fees	810	---	---	---
		Bus Lic-Renewal Fees	91,982	---	---	---
		Total Licenses, Permits & Franchises	\$ 242,516	\$ 172,247	\$ 270,156	\$ ---

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County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 50,864	\$ 20,581	\$ 30,852	---
		GASB 31 FMV	(11,478)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 39,387	\$ 20,581	\$ 30,852	---
	Charges for Current Services					
		Special Assessments	---	---	627,019	---
		Interfnd -RDA	2,318,627	2,391,021	2,810,405	---
		Interfnd -Reimb For Service	134,676	196,385	791,391	---
		Total Charges for Current Services	\$ 2,453,303	\$ 2,587,406	\$ 4,228,815	---
		Total Community & Business Sevices Financing Sources	\$ 2,735,205	\$ 2,780,234	\$ 4,529,823	---
21000 - Co Structural Fire Protection						
	Taxes					
		Prop Tax Current Secured	\$ 58,397,275	\$ 65,309,914	\$ 66,428,107	---
		Prop Tax Current Unsecured	2,827,579	2,332,174	3,023,645	---
		Prop Tax Prior Unsecured	81,815	---	---	---
		Prop Tax Current Supplemental	2,042,238	2,762,144	3,196,898	---
		Prop Tax Prior Supplemental	919,298	785,844	782,196	---
		RDV Prty Tax, LMIH Resdul Asts	13,679,838	10,389,384	13,312,971	---
		Total Taxes	\$ 77,948,043	\$ 81,579,460	\$ 86,743,817	---
	Intergovernmental Revenues					
	State					
		CA-Homeowners Tax Relief	420,059	441,918	428,911	---
		CA-Suppl Homeowners Tax Relief	6,333	---	---	---
		Total State	\$ 426,392	\$ 441,918	\$ 428,911	---
		Total Intergovernmental Revenues	\$ 426,392	\$ 441,918	\$ 428,911	---

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Other Revenue					
		Contractual Revenue	18,987,906	15,756,360	19,549,225	---
		Total Other Revenue	\$ 18,987,906	\$ 15,756,360	\$ 19,549,225	---
Total Co Structural Fire Protection Financing Sources			\$ 97,362,341	\$ 97,777,738	\$ 106,721,953	---
21050 - Community Action Partnership						
	Intergovernmental Revenues					
	Federal					
		Fed-Block Grants	2,947,927	2,581,324	4,177,184	---
		Fed- Other Operating Grants	8,363,629	7,698,986	13,158,104	---
		Total Federal	\$ 11,311,556	\$ 10,280,310	\$ 17,335,288	---
		Total Intergovernmental Revenues	\$ 11,311,556	\$ 10,280,310	\$ 17,335,288	---
	Charges for Current Services					
		Interfnd -Salary Reimbursmt	83,633	126,529	83,633	---
		Total Charges for Current Services	\$ 83,633	\$ 126,529	\$ 83,633	---
	Other Revenue					
		Program Revenue	124,590	88,286	85,000	---
		Operating Transfer-In	180,000	180,000	180,000	---
		Contrib Fr Other County Funds	58,492	58,492	58,492	---
		Total Other Revenue	\$ 363,082	\$ 326,778	\$ 323,492	---
Total Community Action Partnership Financing Sources			\$ 11,758,271	\$ 10,733,617	\$ 17,742,413	---
21100 - EDA-Administration						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 370,941	\$ 83,429	\$ 83,418	---
		GASB 31 FMV	(28,664)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 342,277	\$ 83,429	\$ 83,418	---

State Controller Schedules			County of Riverside			Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account				
			Governmental Funds				
			Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
	Intergovernmental Revenues						
	State						
		CA-From Other St Govt Agencies	209,040	292,500	355,000	---	
		Total State	\$ 209,040	\$ 292,500	\$ 355,000	\$ ---	
		Total Intergovernmental Revenues	\$ 209,040	\$ 292,500	\$ 355,000	\$ ---	
	Charges for Current Services						
		Interfnd -Miscellaneous	500	---	---	---	
		Interfnd -Office Expense	862,136	1,375,266	781,092	---	
		Interfnd -Reimb For Service	12,500	50,000	---	---	
		Interfnd -Salary Reimbursmt	2,452,758	3,033,332	3,067,032	---	
		Total Charges for Current Services	\$ 3,327,894	\$ 4,458,598	\$ 3,848,124	\$ ---	
	Other Revenue						
		Other Misc Revenue	767,122	740,084	751,231	---	
		Operating Transfer-In	---	---	5,015,174	---	
		Contrib Fr Other County Funds	2,834,672	3,725,405	3,650,405	---	
		Total Other Revenue	\$ 3,601,794	\$ 4,465,489	\$ 9,416,810	\$ ---	
		Total EDA-Administration Financing Sources	\$ 7,481,006	\$ 9,300,016	\$ 13,703,352	\$ ---	
	21150 - USED A Grant						
		Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 16,848	\$ 11,114	\$ 12,000	---	
		Interest-Departmental	7,491	1,221	2,663	---	
		GASB 31 FMV	(2,802)	---	---	---	
		Total Revenue from the Use of Money & Property	\$ 21,537	\$ 12,335	\$ 14,663	\$ ---	
Intergovernmental Revenues							
Federal							
	Fed-Federal Revenue	---	727,451	55,980	---		
	Total Federal	\$ ---	\$ 727,451	\$ 55,980	\$ ---		
	Total Intergovernmental Revenues	\$ ---	\$ 727,451	\$ 55,980	\$ ---		

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Other Revenue					
		Other Misc Revenue	84,292	31,328	943,673	---
		Total Other Revenue	\$ 84,292	\$ 31,328	\$ 943,673	---
Total USED Grant Financing Sources			\$ 105,829	\$ 771,114	\$ 1,014,316	---
21200 - County Free Library						
	Taxes					
		Prop Tax Current Secured	\$ 21,338,565	\$ 15,308,164	\$ 22,852,514	---
		Prop Tax Current Unsecured	1,030,858	1,091,795	1,104,255	---
		Prop Tax Prior Unsecured	29,710	40,179	41,384	---
		Prop Tax Current Supplemental	744,536	361,053	797,548	---
		Prop Tax Prior Supplemental	333,873	143,150	147,445	---
		RDV Prty Tax, LMIH Resdul Asts	4,541,057	2,709,975	4,166,770	---
		Total Taxes	\$ 28,018,599	\$ 19,654,316	\$ 29,109,916	---
	Fines, Forfeitures & Penalties					
		Library Fines And Fees	109,503	220,092	125,798	---
		Total Fines, Forfeitures & Penalties	\$ 109,503	\$ 220,092	\$ 125,798	---
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 259,695	\$ 187,946	\$ 192,310	---
		Interest-Other	249	360	360	---
		GASB 31 FMV	(46,307)	---	---	---
		Rents	14,257	37,572	37,272	---
		Lease Revenue-GASB 87	11,151	11,400	11,040	---
		Total Revenue from the Use of Money & Property	\$ 239,044	\$ 237,278	\$ 240,982	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenues						
State						
		CA-State Revenue	606,298	462,503	25,000	---
		CA-Homeowners Tax Relief	153,140	154,540	153,004	---
		CA-Suppl Homeowners Tax Relief	2,300	1,680	2,191	---
		CA- Other Operating Grants	270,100	36,500	25,000	---
		Total State	\$ 1,031,837	\$ 655,223	\$ 205,195	---
Federal						
		Fed-Aid For Disaster	---	10,080	---	---
		Total Federal	\$ ---	\$ 10,080	\$ ---	---
		Total Intergovernmental Revenues	\$ 1,031,837	\$ 665,303	\$ 205,195	---
Charges for Current Services						
		Liability Insurance	55,722	---	---	---
		Library Services	62,315	63,948	55,124	---
		Interfnd -Miscellaneous	181,827	220,353	220,353	---
		Interfnd -Salary Reimbursmt	53,772	15,583	15,583	---
		Interfund - Project Costs	388,000	18,644,046	2,519,725	---
		Total Charges for Current Services	\$ 741,636	\$ 18,943,930	\$ 2,810,785	---
Other In-Lieu and Other Governmental Revenue						
		Oth Gov-City Governments	775,639	886,636	907,912	---
		Total Other In-Lieu and Other Governmental Revenue	\$ 775,639	\$ 886,636	\$ 907,912	---
Other Revenue						
		Contractual Revenue	13,073,478	8,028,540	10,861,823	---
		Rebates & Refunds	24,048	6,061	10,458	---
		Contributions & Donations	73,805	96,494	121,694	---
		Other Misc Revenue	64,857	68,944	---	---
		Contrib Fr Other County Funds	19,184	38,300	1	---
		Total Other Revenue	\$ 13,255,371	\$ 8,238,339	\$ 10,993,976	---
		Total County Free Library Financing Sources	\$ 44,171,630	\$ 48,845,894	\$ 44,394,564	---

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Actual ☒ Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
21210 - Edward Dean Museum & Gardens						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 28,281	\$ 18,327	\$ 18,327	---
		GASB 31 FMV	(5,649)	---	---	---
		Admissions	6,975	5,981	6,183	---
		Entry Fees	2,115	1,482	1,208	---
		Industrial & Commercial Space	---	650	400	---
		Misc Event Charges	99,180	104,035	109,500	---
Total Revenue from the Use of Money & Property			\$ 130,903	\$ 130,475	\$ 135,618	---
Charges for Current Services						
		Interfnd -Miscellaneous	116,073	89,686	98,528	---
		Interfnd -Salary Reimbursmt	6,317	---	---	---
Total Charges for Current Services			\$ 122,390	\$ 89,686	\$ 98,528	---
Other Revenue						
		Cash Over-Short	---	1	1	---
		Rebates & Refunds	34	(5,410)	---	---
		Contributions & Donations	146	165	---	---
		Other Misc Revenue	0	---	---	---
		Contrib Fr Other County Funds	205,000	110,000	110,000	---
Total Other Revenue			\$ 205,180	\$ 104,756	\$ 110,001	---
Total Edward Dean Museum & Gardens Financing Sources			\$ 458,472	\$ 324,917	\$ 344,147	---

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County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
21250 - HOME Investmnt Partnership Act						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 190,971	\$ 28,054	\$ ---	---
		Interest-Departmental	77,849	20,314	---	---
		GASB 31 FMV	(11,416)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 257,404	\$ 48,368	\$ ---	---
Intergovernmental Revenues						
Federal						
		Fed-Community Redevelopment Hm	579,981	4,457,671	5,678,904	---
		Fed-Block Grants	279,792	336,788	190,100	---
		Total Federal	\$ 859,773	\$ 4,794,459	\$ 5,869,004	---
		Total Intergovernmental Revenues	\$ 859,773	\$ 4,794,459	\$ 5,869,004	---
Charges for Current Services						
		Development Fees	3,075	---	---	---
		Total Charges for Current Services	\$ 3,075	\$ ---	\$ ---	---
Other Revenue						
		Other Misc Revenue	12,343	10,987	---	---
		Program Revenue	508,418	420,601	415,000	---
		Total Other Revenue	\$ 520,762	\$ 431,588	\$ 415,000	---
		Total HOME Investmnt Partnership Act Financing Sources	\$ 1,641,013	\$ 5,274,415	\$ 6,284,004	---

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County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
21270 - Cal Home Program						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 3	\$ ---	\$ ---	---
		GASB 31 FMV	(0)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 2	\$ ---	\$ ---	---
		Total Cal Home Program Financing Sources	\$ 2	\$ ---	\$ ---	---
21300 - Homeless Housing Relief Fund						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 2,119,354	\$ 1,531,276	\$ 43,394	---
		GASB 31 FMV	(499,690)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 1,619,665	\$ 1,531,276	\$ 43,394	---
Intergovernmental Revenues						
State						
		CA-State Revenue	1,610	1,358,421	2,389,853	---
		CA- Other Operating Grants	24,345,120	26,821,484	47,667,640	---
		Total State	\$ 24,346,730	\$ 28,179,905	\$ 50,057,493	---
Federal						
		Fed-Block Grants	911,171	1,370,664	1,546,197	---
		Fed- Other Operating Grants	23,396,018	36,033,996	61,991,480	---
		Fed-Federal Revenue	747,860	2,037,631	1,927,076	---
		Total Federal	\$ 25,055,048	\$ 39,442,291	\$ 65,464,753	---
		Total Intergovernmental Revenues	\$ 49,401,779	\$ 67,622,196	\$ 115,522,246	---
Charges for Current Services						
		Interfnd -Miscellaneous	99,360	20,000	20,000	---
		Total Charges for Current Services	\$ 99,360	\$ 20,000	\$ 20,000	---

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County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Revenue						
		Contrib Fr Other County Funds	2,097,757	2,082,757	2,082,757	---
		Total Other Revenue	\$ 2,097,757	\$ 2,082,757	\$ 2,082,757	---
Total Homeless Housing Relief Fund Financing Sources			\$ 53,218,560	\$ 71,256,229	\$ 117,668,397	---
21330 - HHPWS CARES Act Funding						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 569,761	\$ 90,104	\$ ---	---
		GASB 31 FMV	(24,050)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 545,711	\$ 90,104	\$ ---	---
Intergovernmental Revenues						
State						
		CA-State Revenue	15,060,014	194,085	342,107	---
		Total State	\$ 15,060,014	\$ 194,085	\$ 342,107	---
Federal						
		Fed-Aid For Disaster	388,297	452,709	248,482	---
		Fed-American Rescue Plan Act	2,078,580	5,733,197	5,998,674	---
		Fed- Other Operating Grants	---	637,344	641,424	---
		Total Federal	\$ 2,466,877	\$ 6,823,250	\$ 6,888,580	---
		Total Intergovernmental Revenues	\$ 17,526,892	\$ 7,017,335	\$ 7,230,687	---
Other Revenue						
		Other Misc Revenue	1,000	5	---	---
		Contrib Fr Other County Funds	500,000	---	---	---
		Total Other Revenue	\$ 501,000	\$ 5	\$ ---	---
Total HHPWS CARES Act Funding Financing Sources			\$ 18,573,603	\$ 7,107,444	\$ 7,230,687	---

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County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
21340 - HWS Grants						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 2,329,728	\$ 1,458,790	\$ 1,531,730	---
		GASB 31 FMV	(348,651)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 1,981,077	\$ 1,458,790	\$ 1,531,730	---
Intergovernmental Revenues						
State						
		CA-State Revenue	16,212,890	43,150,580	57,162,024	---
		Total State	\$ 16,212,890	\$ 43,150,580	\$ 57,162,024	---
		Total Intergovernmental Revenues	\$ 16,212,890	\$ 43,150,580	\$ 57,162,024	---
Charges for Current Services						
		Reimbursement For Services	5,205	---	---	---
		Total Charges for Current Services	\$ 5,205	\$ ---	\$ ---	---
Other Revenue						
		Other Misc Revenue	5,725	2,667	---	---
		Total Other Revenue	\$ 5,725	\$ 2,667	\$ ---	---
		Total HWS Grants Financing Sources	\$ 18,204,898	\$ 44,612,037	\$ 58,693,754	---
21350 - Hud Community Services Grant						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 13,196	\$ 69	\$ ---	---
		Interest-Departmental	25	26,837	---	---
		GASB 31 FMV	(2,760)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 10,461	\$ 26,906	\$ ---	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenues						
Federal						
		Fed-CARES Act	383,526	---	---	---
		Fed-Community Redevelopment Hm	9,682,739	7,585,545	14,344,923	---
		Fed-Block Grants	1,410,928	1,532,030	1,322,401	---
		Fed- Other Operating Grants	572,282	572,282	561,573	---
		Fed-Other Government Agencies	46,401	46,401	45,533	---
		Total Federal	\$ 12,095,877	\$ 9,736,258	\$ 16,274,430	---
		Total Intergovernmental Revenues	\$ 12,095,877	\$ 9,736,258	\$ 16,274,430	---
Charges for Current Services						
		Development Fees	1,540	595	---	---
		Reimbursement For Services	21,433	19,206	---	---
		Interfnd -Miscellaneous	23,552	---	---	---
		Interfnd -Reimb For Service	57,318	99,131	---	---
		Interfnd -Salary Reimbursmt	574,708	---	---	---
		Total Charges for Current Services	\$ 678,551	\$ 118,932	---	---
Other Revenue						
		Program Revenue	71,663	25,086	---	---
		Total Other Revenue	\$ 71,663	\$ 25,086	---	---
		Total Hud Community Services Grant Financing Sources	\$ 12,856,552	\$ 9,907,182	\$ 16,274,430	---
21370 - Neighborhood Stabilization NSP						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 83,895	\$ 43,332	---	---
		GASB 31 FMV	(10,890)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 73,005	\$ 43,332	---	---

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Actual ☒ Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Intergovernmental Revenues					
	Federal					
		Fed-Community Redevelopment Hm	---	5,544,250	4,351,512	---
		Fed-Block Grants	---	87,441	135,546	---
		Total Federal	\$ ---	\$ 5,631,691	\$ 4,487,058	\$ ---
		Total Intergovernmental Revenues	\$ ---	\$ 5,631,691	\$ 4,487,058	\$ ---
	Other Revenue					
		Program Revenue	264,967	23,817	2,695,807	---
		Total Other Revenue	\$ 264,967	\$ 23,817	\$ 2,695,807	\$ ---
		Total Neighborhood Stabilization NSP Financing Sources	\$ 337,972	\$ 5,698,840	\$ 7,182,865	\$ ---
	21410 - Comm Recidivism Reduction Prgm					
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 569	\$ (3,254)	\$ ---	\$ ---
		GASB 31 FMV	(101)	---	---	---
	Total Revenue from the Use of Money & Property	\$ 468	\$ (3,254)	\$ ---	\$ ---	
	Total Comm Recidivism Reduction Prgm Financing Sources	\$ 468	\$ (3,254)	\$ ---	\$ ---	
21450 - Office On Aging						
	Revenue from the Use of Money & Property					
	Interest-Invested Funds	\$ (129,082)	\$ (459,907)	\$ ---	\$ ---	
	GASB 31 FMV	(34,873)	---	---	---	
	Total Revenue from the Use of Money & Property	\$ (163,955)	\$ (459,907)	\$ ---	\$ ---	

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenues						
State						
		CA-Health Programs	4,375,146	1,581,116	1,326,098	---
		CA-Congregate Nutrition	3,266,718	2,144,301	805,377	---
		CA-State Grant Revenue	1,753,703	7,266,210	5,336,501	---
		CA-Home Del Meals	1,141,265	2,642,699	3,335,313	---
		Total State	\$ 10,536,831	\$ 13,634,326	\$ 10,803,289	---
Federal						
		Fed-Civil Defense Admin	14,792	---	---	---
		Fed-Misc Reimbursement	11,108,608	12,190,915	11,380,232	---
		Total Federal	\$ 11,123,401	\$ 12,190,915	\$ 11,380,232	---
		Total Intergovernmental Revenues	\$ 21,660,232	\$ 25,825,241	\$ 22,183,521	---
Charges for Current Services						
		Interfrnd -Miscellaneous	2,447,650	3,406,109	3,387,739	---
		Total Charges for Current Services	\$ 2,447,650	\$ 3,406,109	\$ 3,387,739	---
Other Revenue						
		Contributions & Donations	300	4,000	4,000	---
		Other Misc Revenue	90,895	71,000	71,000	---
		Grants-Nongovtl Agencies	200,997	203,277	270,152	---
		Contrib Fr Other County Funds	1,972,798	1,937,877	2,132,798	---
		Total Other Revenue	\$ 2,264,990	\$ 2,216,154	\$ 2,477,950	---
		Total Office On Aging Financing Sources	\$ 26,208,916	\$ 30,987,597	\$ 28,049,210	---
21550 - Workforce Development						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 28,228	\$ 30,084	\$ 16,520	---
		GASB 31 FMV	(14,492)	14,492	---	---
		Rents	1,214,716	800,000	1,303,417	---
		Total Revenue from the Use of Money & Property	\$ 1,228,452	\$ 844,576	\$ 1,319,937	---

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Intergovernmental Revenues					
	State					
		CA-From Other St Govt Agencies	622,459	2,608,692	5,532,307	---
		Total State	\$ 622,459	\$ 2,608,692	\$ 5,532,307	---
	Federal					
		Fed-WIA	19,927,999	24,218,938	20,236,308	---
		Total Federal	\$ 19,927,999	\$ 24,218,938	\$ 20,236,308	---
		Total Intergovernmental Revenues	\$ 20,550,458	\$ 26,827,630	\$ 25,768,615	---
	Charges for Current Services					
		Housing Authority	20,135	10,000	---	---
		Interfnd -Micrographics	---	10,000	---	---
		Interfnd -Office Expense	71,500	50,000	---	---
		Interfnd -Salary Reimbursmt	311,639	160,000	300,000	---
		Interfnd -Training	49,419	550,000	---	---
		Total Charges for Current Services	\$ 452,693	\$ 780,000	\$ 300,000	---
	Other Revenue					
		Other Misc Revenue	97,703	100,000	208,331	---
		Contrib Fr Other County Funds	132,000	140,683	140,683	---
		Total Other Revenue	\$ 229,703	\$ 240,683	\$ 349,014	---
	Total Workforce Development Financing Sources		\$ 22,461,306	\$ 28,692,889	\$ 27,737,566	---
21560 - Housing, Homeless, Wrkfrce						
	Revenue from the Use of Money & Property					
	Interest-Invested Funds	\$ 643	\$ ---	\$ ---	---	
	GASB 31 FMV	(1,910)	---	---	---	
	Total Revenue from the Use of Money & Property	\$ (1,267)	\$ ---	\$ ---	---	

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Current Services						
		Reimbursement For Services	638,123	668,266	837,180	---
		Interfnd -Salary Reimbursmt	944,746	1,266,829	1,731,701	---
		Total Charges for Current Services	\$ 1,582,869	\$ 1,935,095	\$ 2,568,881	---
Other Revenue						
		Other Misc Revenue	29,338	26,710	---	---
		Contrib Fr Other County Funds	250,000	250,000	250,000	---
		Total Other Revenue	\$ 279,338	\$ 276,710	\$ 250,000	---
Total Housing, Homeless, Wrkfrce Financing Sources			\$ 1,860,941	\$ 2,211,805	\$ 2,818,881	---
21735 - ARP Act Coronavirus Relief						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 24,688,809	\$ ---	\$ ---	---
		GASB 31 FMV	(3,714,640)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 20,974,170	\$ ---	\$ ---	---
Intergovernmental Revenues						
Federal						
		Fed-American Rescue Plan Act	101,220,335	343,779,812	260,501,434	---
		Total Federal	\$ 101,220,335	\$ 343,779,812	\$ 260,501,434	---
		Total Intergovernmental Revenues	\$ 101,220,335	\$ 343,779,812	\$ 260,501,434	---
Other Revenue						
		Other Misc Revenue	---	2,667	---	---
		Contrib Fr Other County Funds	2,000,000	---	---	---
		Total Other Revenue	\$ 2,000,000	\$ 2,667	\$ ---	---
Total ARP Act Coronavirus Relief Financing Sources			\$ 124,194,505	\$ 343,782,479	\$ 260,501,434	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
21736 - ARP Act CID BOS						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 7,081	\$ ---	\$ ---	---
		GASB 31 FMV	(1,438)	1,438	---	---
		Total Revenue from the Use of Money & Property	\$ 5,642	\$ 1,438	\$ ---	---
Intergovernmental Revenues						
Federal						
		Fed-American Rescue Plan Act	35,000	311,500	10,000	---
		Total Federal	\$ 35,000	\$ 311,500	\$ 10,000	---
		Total Intergovernmental Revenues	\$ 35,000	\$ 311,500	\$ 10,000	---
		Total ARP Act CID BOS Financing Sources	\$ 40,642	\$ 312,938	\$ 10,000	---
21740 - State Homeland Security Progrm						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 145	\$ ---	\$ ---	---
		GASB 31 FMV	(26)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 119	\$ ---	\$ ---	---
		Total State Homeland Security Progrm Financing Sources	\$ 119	\$ ---	\$ ---	---
21800 - Bio-terrorism Preparedness						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 82,092	\$ ---	\$ ---	---
		GASB 31 FMV	(14,588)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 67,504	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Intergovernmental Revenues					
	Federal					
		Fed- Other Operating Grants	---	21,400	501,774	---
		Total Federal	\$ ---	\$ 21,400	\$ 501,774	\$ ---
		Total Intergovernmental Revenues	\$ ---	\$ 21,400	\$ 501,774	\$ ---
		Total Bio-terrorism Preparedness Financing Sources	\$ 67,504	\$ 21,400	\$ 501,774	\$ ---
21810 - Hosp Prep Prog Allocation						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 37,587	\$ (61,067)	\$ ---	\$ ---
		GASB 31 FMV	(6,066)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 31,521	\$ (61,067)	\$ ---	\$ ---
		Total Hosp Prep Prog Allocation Financing Sources	\$ 31,521	\$ (61,067)	\$ ---	\$ ---
21820 - Homeland Security GP Pass Thru						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 66	\$ 12	\$ ---	\$ ---
		GASB 31 FMV	(12)	12	---	---
		Total Revenue from the Use of Money & Property	\$ 54	\$ 24	\$ ---	\$ ---
		Total Homeland Security GP Pass Thru Financing Sources	\$ 54	\$ 24	\$ ---	\$ ---
21830 - FM-Lakeland Village Rec. Ctrs.						
	Taxes					
		Prop Tax Current Secured	\$ 355,414	\$ 375,837	\$ 368,373	\$ ---
		Misc. Property Taxes	4	4	---	---
		Prop Tax Current Unsecured	16,795	18,139	18,139	---
		Prop Tax Prior Unsecured	885	889	889	---

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Prop Tax Current Supplemental	14,082	9,005	9,005	---
		Prop Tax Prior Supplemental	5,107	5,508	5,508	---
		RDV Prty Tax, LMIH Resdul Asts	60,396	41,104	41,104	---
Total Taxes			\$ 452,683	\$ 450,486	\$ 443,018	---
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 4,553	\$ 3,065	\$ ---	---
		Interest-Departmental	1,559	---	---	---
		GASB 31 FMV	(2,347)	2,347	---	---
		Lease Revenue-GASB 87	56,201	---	---	---
		Rental Of Buildings	---	61,716	61,716	---
Total Revenue from the Use of Money & Property			\$ 59,966	\$ 67,128	\$ 61,716	---
Intergovernmental Revenues						
State						
		CA-Homeowners Tax Relief	2,516	3,716	3,716	---
		CA-Suppl Homeowners Tax Relief	38	48	48	---
Total State			\$ 2,554	\$ 3,764	\$ 3,764	---
Total Intergovernmental Revenues			\$ 2,554	\$ 3,764	\$ 3,764	---
Other Revenue						
		Contractual Revenue	18,782	---	---	---
		Redevelopment Pass Thru	---	17,148	17,148	---
		Contrib Fr Other County Funds	49,235	10,350	76,748	---
Total Other Revenue			\$ 68,016	\$ 27,498	\$ 93,896	---
Total FM-Lakeland Village Rec. Ctrs. Financing Sources			\$ 583,219	\$ 548,876	\$ 602,394	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
21840 - CA Prop 56 Tobacco Tax of 2016						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 6,002	\$ 1,003	\$ ---	---
		GASB 31 FMV	(7,020)	---	---	---
		Total Revenue from the Use of Money & Property	\$ (1,018)	\$ 1,003	\$ ---	---
		Intergovernmental Revenues				
		State				
		CA-Prop 56 Tobacco Act 2016	889,780	1,167,851	1,492,850	---
		Total State	\$ 889,780	\$ 1,167,851	\$ 1,492,850	---
		Total Intergovernmental Revenues	\$ 889,780	\$ 1,167,851	\$ 1,492,850	---
		Total CA Prop 56 Tobacco Tax of 2016 Financing Sources	\$ 888,762	\$ 1,168,854	\$ 1,492,850	---
22000 - Rideshare						
		Licenses, Permits & Franchises				
		Air Quality	39,089	40,000	40,000	---
		Total Licenses, Permits & Franchises	\$ 39,089	\$ 40,000	\$ 40,000	---
		Charges for Current Services				
		Rideshare Revenue	86,903	100,500	100,500	---
		Interfnd -Air Qalty AB2766	312,216	381,606	378,339	---
		Total Charges for Current Services	\$ 399,119	\$ 482,106	\$ 478,839	---
		Total Rideshare Financing Sources	\$ 438,208	\$ 522,106	\$ 518,839	---

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2025-26					
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
22040 - COR Benefit and Insurance Fund							
	Other Revenue						
		Contributions & Donations	5,000,000	14,750,000	25,000,000	---	
		Total Other Revenue	\$ 5,000,000	\$ 14,750,000	\$ 25,000,000	\$ ---	
		Total COR Benefit and Insurance Fund Financing Sources	\$ 5,000,000	\$ 14,750,000	\$ 25,000,000	\$ ---	
22050 - AD CFD Adm							
	Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 38,727	\$ 6,991	\$ 5,000	---	
		GASB 31 FMV	(6,459)	---	---	---	
		Total Revenue from the Use of Money & Property	\$ 32,268	\$ 6,991	\$ 5,000	\$ ---	
	Charges for Current Services						
		Reimbursement For Services	368,884	310,000	241,500	---	
		Total Charges for Current Services	\$ 368,884	\$ 310,000	\$ 241,500	\$ ---	
	Other Revenue						
		Other Misc Revenue	---	---	4,000	---	
		Operating Transfer-In	---	42,616	119,892	---	
		Total Other Revenue	\$ ---	\$ 42,616	\$ 123,892	\$ ---	
		Total AD CFD Adm Financing Sources	\$ 401,152	\$ 359,607	\$ 370,392	\$ ---	
22200 - National Date Festival							
	Revenue from the Use of Money & Property						
		Interest-Departmental	20,598	---	---	---	
		GASB 31 FMV	(8,454)	---	---	---	
		Rents	50,010	23,274	---	---	
		Total Revenue from the Use of Money & Property	\$ 62,154	\$ 23,274	\$ ---	\$ ---	

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Revenue						
		Contrib Fr Other County Funds	1,444,500	1,444,500	1,444,500	---
		Total Other Revenue	\$ 1,444,500	\$ 1,444,500	\$ 1,444,500	---
		Total National Date Festival Financing Sources	\$ 1,506,654	\$ 1,467,774	\$ 1,444,500	---
22250 - Cal Id						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 130,476	\$ 130,000	\$ 42,000	---
		Interest-Departmental	5,459	3,711	2,400	---
		GASB 31 FMV	(52,759)	52,759	---	---
		Total Revenue from the Use of Money & Property	\$ 83,177	\$ 186,470	\$ 44,400	---
Charges for Current Services						
		School Services Law Enforcemnt	2,970	2,970	2,970	---
		Cal-Id Assessment	2,038,808	2,037,541	2,038,815	---
		Cal-Id	4,649,424	4,733,362	4,250,078	---
		Cal-DNA	56,550	51,530	63,251	---
		Total Charges for Current Services	\$ 6,747,752	\$ 6,825,403	\$ 6,355,114	---
Other Revenue						
		Contrib Fr Other County Funds	396,717	401,693	403,563	---
		Total Other Revenue	\$ 396,717	\$ 401,693	\$ 403,563	---
		Total Cal Id Financing Sources	\$ 7,227,646	\$ 7,413,566	\$ 6,803,077	---
22270 - Inmate Welfare Fund						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 1,240,663	\$ 835,932	\$ 800,000	---
		GASB 31 FMV	(228,776)	228,776	---	---
		Total Revenue from the Use of Money & Property	\$ 1,011,887	\$ 1,064,708	\$ 800,000	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Current Services						
		Interfund-Printing Services	359,447	356,628	370,000	---
		Total Charges for Current Services	\$ 359,447	\$ 356,628	\$ 370,000	---
Other Revenue						
		Sale Of Miscellaneous Matls	190	---	---	---
		Program Revenue	3,493,781	3,252,162	3,166,140	---
		Total Other Revenue	\$ 3,493,971	\$ 3,252,162	\$ 3,166,140	---
Total Inmate Welfare Fund Financing Sources			\$ 4,865,304	\$ 4,673,498	\$ 4,336,140	---
22300 - AB2766 Sher Bill						
Fines, Forfeitures & Penalties						
		Vehicle Code Fines	\$ 82,877	\$ 57,362	\$ 85,000	---
		Total Fines, Forfeitures & Penalties	\$ 82,877	\$ 57,362	\$ 85,000	---
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 112,250	\$ 41,062	\$ 25,000	---
		GASB 31 FMV	(20,061)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 92,189	\$ 41,062	\$ 25,000	---
Intergovernmental Revenues						
State						
		CA-From Other St Govt Agencies	542,159	549,212	500,000	---
		Total State	\$ 542,159	\$ 549,212	\$ 500,000	---
		Total Intergovernmental Revenues	\$ 542,159	\$ 549,212	\$ 500,000	---
Total AB2766 Sher Bill Financing Sources			\$ 717,224	\$ 647,636	\$ 610,000	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
22350 - Special Aviation						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 23,882	\$ 11,339	\$ 6,010	---
		GASB 31 FMV	(5,845)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 18,036	\$ 11,339	\$ 6,010	---
Intergovernmental Revenues						
State						
		CA-State Match	86,564	151,426	6,800	---
		Total State	\$ 86,564	\$ 151,426	\$ 6,800	---
Federal						
		Fed-Airports Improvements	2,493,787	5,428,387	124,640	---
		Total Federal	\$ 2,493,787	\$ 5,428,387	\$ 124,640	---
		Total Intergovernmental Revenues	\$ 2,580,352	\$ 5,579,813	\$ 131,440	---
Other Revenue						
		Contrib Fr Other County Funds	179,850	367,729	349,615	---
		Total Other Revenue	\$ 179,850	\$ 367,729	\$ 349,615	---
		Total Special Aviation Financing Sources	\$ 2,778,238	\$ 5,958,881	\$ 487,065	---
22400 - Supervisorial Road Dist #4						
Taxes						
		Prop Tax Current Secured	\$ 926,084	\$ 991,238	\$ 1,060,976	---
		Misc. Property Taxes	305	305	---	---
		Prop Tax Current Unsecured	43,902	49,532	55,256	---
		Prop Tax Prior Unsecured	1,218	1,225	1,232	---
		Prop Tax Current Supplemental	31,710	34,038	36,538	---
		Prop Tax Prior Supplemental	13,685	19,728	20,123	---
		RDV Prty Tax, LMIH Resdul Asts	80,657	101,191	126,953	---
		Total Taxes	\$ 1,097,560	\$ 1,197,257	\$ 1,301,078	---

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated ☐ Actual ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 165,478	\$ 14,321	\$ 14,418	---
		GASB 31 FMV	(37,049)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 128,429	\$ 14,321	\$ 14,418	---
	Intergovernmental Revenues					
	State					
		CA-Homeowners Tax Relief	6,522	6,498	6,404	---
		CA-Suppl Homeowners Tax Relief	94	173	119	---
		Total State	\$ 6,617	\$ 6,671	\$ 6,523	---
		Total Intergovernmental Revenues	\$ 6,617	\$ 6,671	\$ 6,523	---
	Other Revenue					
		Contractual Revenue	120,827	137,356	156,146	---
		Total Other Revenue	\$ 120,827	\$ 137,356	\$ 156,146	---
		Total Supervisorial Road Dist #4 Financing Sources	\$ 1,353,433	\$ 1,355,605	\$ 1,478,165	---
22430 - Health and Juvenile Services						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 19,143	---	\$ 10,000	---
		GASB 31 FMV	(520)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 18,622	---	\$ 10,000	---
	Other Revenue					
		Contractual Revenue	1,972,211	2,114,060	1,958,666	---
		Total Other Revenue	\$ 1,972,211	\$ 2,114,060	\$ 1,958,666	---
		Total Health and Juvenile Services Financing Sources	\$ 1,990,833	\$ 2,114,060	\$ 1,968,666	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
22450 - WC- Multi-Species Habitat Con						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 536,042	\$ 110,384	\$ 51,384	---
		GASB 31 FMV	(108,668)	6,101	---	---
		Total Revenue from the Use of Money & Property	\$ 427,373	\$ 116,485	\$ 51,384	---
Charges for Current Services						
		Disposal Fees	2,502,211	2,599,682	5,805,916	---
		Disposal Fees Out Of County	3,241,023	3,193,153	---	---
		Total Charges for Current Services	\$ 5,743,234	\$ 5,792,835	\$ 5,805,916	---
		Total WC- Multi-Species Habitat Con Financing Sources	\$ 6,170,608	\$ 5,909,320	\$ 5,857,300	---
22570 - Geographical Information Systm						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 85,988	\$ ---	\$ ---	---
		GASB 31 FMV	(16,390)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 69,597	\$ ---	\$ ---	---
Charges for Current Services						
		RCIT Pass-Thru Support	---	---	14,201	---
		Deposit Based Fee Draws	13,610	40,000	40,000	---
		GIS Fees	2,009,070	2,190,828	2,239,943	---
		Reimbursement For Services	1,510	939	---	---
		Interfrnd -Reimb For Service	56,808	276,425	86,865	---
		Total Charges for Current Services	\$ 2,080,998	\$ 2,508,192	\$ 2,381,009	---

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Other Revenue					
		Sale Of Miscellaneous Matls	8,730	14,061	15,000	---
		Contrib Fr Non-County Agencies	---	203,480	203,480	---
		Contrib Fr Other County Funds	---	566,039	566,039	---
		Total Other Revenue	\$ 8,730	\$ 783,580	\$ 784,519	---
Total Geographical Information Systm Financing Sources			\$ 2,159,326	\$ 3,291,772	\$ 3,165,528	---
22650 - Airport Land Use Commission						
	Intergovernmental Revenues					
	State					
		CA- Other Operating Grants	46,755	---	---	---
		Total State	\$ 46,755	\$ ---	\$ ---	---
		Total Intergovernmental Revenues	\$ 46,755	\$ ---	\$ ---	---
	Charges for Current Services					
		Plan Review Fees	188,188	285,642	222,965	---
		Deposit Based Fee Draws	4,244	---	---	---
		Interfnd -Miscellaneous	1,323	3,000	3,000	---
		Interfnd -Salary Reimbursmt	34,650	37,027	35,957	---
		Total Charges for Current Services	\$ 228,405	\$ 325,669	\$ 261,922	---
	Other In-Lieu and Other Governmental Revenue					
		Oth Gov-City Governments	---	160,000	50,000	---
		total Other In-Lieu and Other Governmental Revenue	\$ ---	\$ 160,000	\$ 50,000	---
	Other Revenue					
		Contrib Fr Other County Funds	264,307	264,307	284,307	---
		Total Other Revenue	\$ 264,307	\$ 264,307	\$ 284,307	---
Total Airport Land Use Commission Financing Sources			\$ 539,468	\$ 749,976	\$ 596,229	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
22710 - Highway 74 EIFD						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 9	\$ ---	\$ ---	---
		GASB 31 FMV	(56)	---	---	---
		Total Revenue from the Use of Money & Property	\$ (47)	\$ ---	\$ ---	---
Intergovernmental Revenues						
State						
		CA-Motor Vehicle In-Lieu Tax	2,233	2,394	---	---
		Total State	\$ 2,233	\$ 2,394	\$ ---	---
		Total Intergovernmental Revenues	\$ 2,233	\$ 2,394	\$ ---	---
Other Revenue						
		Contractual Revenue	2,887	3,095	---	---
		Total Other Revenue	\$ 2,887	\$ 3,095	\$ ---	---
		Total Highway 74 EIFD Financing Sources	\$ 5,073	\$ 5,489	\$ ---	---
22720 - TV Wine Country EIFD						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 538	\$ ---	\$ ---	---
		GASB 31 FMV	(525)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 13	\$ ---	\$ ---	---
Intergovernmental Revenues						
State						
		CA-Motor Vehicle In-Lieu Tax	17,031	18,256	---	---
		Total State	\$ 17,031	\$ 18,256	\$ ---	---
		Total Intergovernmental Revenues	\$ 17,031	\$ 18,256	\$ ---	---

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Other Revenue					
		Contractual Revenue	30,889	33,110	---	---
		Total Other Revenue	\$ 30,889	\$ 33,110	\$ ---	\$ ---
Total TV Wine Country EIFD Financing Sources			\$ 47,933	\$ 51,366	\$ ---	\$ ---
22750 - RCIT-RIVCOTV(PEG)						
	Licenses, Permits & Franchises					
		License-CATV	402,331	383,302	400,000	---
		Total Licenses, Permits & Franchises	\$ 402,331	\$ 383,302	\$ 400,000	\$ ---
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 70,461	\$ ---	\$ ---	\$ ---
		GASB 31 FMV	(14,593)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 55,868	\$ ---	\$ ---	\$ ---
Total RCIT-RIVCOTV(PEG) Financing Sources			\$ 458,200	\$ 383,302	\$ 400,000	\$ ---
22820 - DNA Identification - County						
	Fines, Forfeitures & Penalties					
		Other Forfeitures & Penalties	440,948	442,548	580,000	---
		Total Fines, Forfeitures & Penalties	\$ 440,948	\$ 442,548	\$ 580,000	\$ ---
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 21,330	\$ ---	\$ ---	\$ ---
		GASB 31 FMV	(3,845)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 17,485	\$ ---	\$ ---	\$ ---
Total DNA Identification - County Financing Sources			\$ 458,433	\$ 442,548	\$ 580,000	\$ ---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
22840 - Solar Payment Revenue Fund						
	Licenses, Permits & Franchises					
		Franchises	830,814	839,159	881,363	---
		Total Licenses, Permits & Franchises	\$ 830,814	\$ 839,159	\$ 881,363	---
	Charges for Current Services					
		Development Agreements	1,824,434	1,860,922	1,898,142	---
		Total Charges for Current Services	\$ 1,824,434	\$ 1,860,922	\$ 1,898,142	---
		Total Solar Payment Revenue Fund Financing Sources	\$ 2,655,249	\$ 2,700,081	\$ 2,779,505	---
22850 - Casa Blanca Clinic Operations						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 4,216	\$ ---	\$ 2,800	---
		GASB 31 FMV	(1,916)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 2,299	\$ ---	\$ 2,800	---
	Other Revenue					
		Contractual Revenue	447,298	479,470	---	---
		Total Other Revenue	\$ 447,298	\$ 479,470	\$ ---	---
		Total Casa Blanca Clinic Operations Financing Sources	\$ 449,598	\$ 479,470	\$ 2,800	---
22860 - Opioid Remediation						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 885,718	\$ 309,670	\$ ---	---
		GASB 31 FMV	(163,807)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 721,911	\$ 309,670	\$ ---	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Other Revenue					
		Judgments	6,769,087	27,795,750	10,024,392	---
		Total Other Revenue	\$ 6,769,087	\$ 27,795,750	\$ 10,024,392	---
		Total Opioid Remediation Financing Sources	\$ 7,490,998	\$ 28,105,420	\$ 10,024,392	---
22880 - Asset Forfeiture Diversion Fnd						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 23,943	\$ ---	\$ ---	---
		GASB 31 FMV	(4,058)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 19,885	\$ ---	\$ ---	---
		Total Asset Forfeiture Diversion Fnd Financing Sources	\$ 19,885	\$ ---	\$ ---	---
22890 - Cannabis Reg TF Seized Assets						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 134,073	\$ ---	\$ ---	---
		GASB 31 FMV	(24,544)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 109,530	\$ ---	\$ ---	---
		Total Cannabis Reg TF Seized Assets Financing Sources	\$ 109,530	\$ ---	\$ ---	---
23000 - Franchise Area 8 Assmt For Wmi						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 26,293	\$ ---	\$ ---	---
		GASB 31 FMV	(8,707)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 17,586	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Current Services						
		Land Use Fees-Cities	1,697,852	2,100,000	2,100,000	---
		Total Charges for Current Services	\$ 1,697,852	\$ 2,100,000	\$ 2,100,000	---
		Total Franchise Area 8 Assmt For Wmi Financing Sources	\$ 1,715,438	\$ 2,100,000	\$ 2,100,000	---
		Total Special Revenue Funds Financing Sources	\$ 740,422,184	\$ 1,096,452,115	\$ 1,174,826,314	---
Capital Project Funds						
30100 - Capital Const-Land & Bldg Acq						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 254,049	\$ (6,599)	1 \$	---
		GASB 31 FMV	(81,764)	81,764	---	---
		Total Revenue from the Use of Money & Property	\$ 172,285	\$ 75,165	1 \$	---
Intergovernmental Revenues						
State						
		CA-Construction	---	---	1	---
		Total State	\$ ---	\$ ---	1 \$	---
		Total Intergovernmental Revenues	\$ ---	\$ ---	1 \$	---
Charges for Current Services						
		Reimbursement For Services	25,137,741	30,220,900	9,967,596	---
		Interfnd -Reimb For Service	39,083,962	36,704,796	47,858,697	---
		Total Charges for Current Services	\$ 64,221,703	\$ 66,925,696	\$ 57,826,293	---

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Other Revenue					
		Insurance Claims	---	---	1	---
		Insurance Proceeds	415,932	---	---	---
		Contrib Fr Other County Funds	4,729,684	3,469,829	3,925,001	---
		Total Other Revenue	\$ 5,145,615	\$ 3,469,829	\$ 3,925,002	---
Total Capital Const-Land & Bldg Acq Financing Sources			\$ 69,539,604	\$ 70,470,690	\$ 61,751,297	---
30120 - County Tobacco Securitization						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 13,761	\$ (87,370)	\$ ---	---
		GASB 31 FMV	(189)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 13,571	\$ (87,370)	\$ ---	---
Total County Tobacco Securitization Financing Sources			\$ 13,571	\$ (87,370)	\$ ---	---
30300 - Fire Capital Project Fund						
	Charges for Current Services					
		Fire Dept Mitigation Project	---	2,260,000	2,260,000	---
		Total Charges for Current Services	\$ ---	\$ 2,260,000	\$ 2,260,000	---
	Other Revenue					
		Other Misc Revenue	922	---	---	---
		Contrib Fr Other County Funds	1,941,000	---	---	---
		Total Other Revenue	\$ 1,941,922	\$ ---	\$ ---	---
Total Fire Capital Project Fund Financing Sources			\$ 1,941,922	\$ 2,260,000	\$ 2,260,000	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
30360 - Cabazon CRA Infrastructure						
	Other Revenue					
		Contrib Fr Other County Funds	491,188	512,442	484,935	---
		Total Other Revenue	\$ 491,188	\$ 512,442	\$ 484,935	---
		Total Cabazon CRA Infrastructure Financing Sources	\$ 491,188	\$ 512,442	\$ 484,935	---
30370 - Wine Country Infrastructure						
	Other Revenue					
		Contrib Fr Other County Funds	390,920	470,195	399,569	---
		Total Other Revenue	\$ 390,920	\$ 470,195	\$ 399,569	---
		Total Wine Country Infrastructure Financing Sources	\$ 390,920	\$ 470,195	\$ 399,569	---
30380 - Mead Valley Infrastructure						
	Other Revenue					
		Contrib Fr Other County Funds	408,909	508,610	527,006	---
		Total Other Revenue	\$ 408,909	\$ 508,610	\$ 527,006	---
		Total Mead Valley Infrastructure Financing Sources	\$ 408,909	\$ 508,610	\$ 527,006	---
30500 - Developers Impact Fee Ops						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 4,820,103	\$ 1,800,000	\$ 1,800,000	---
		GASB 31 FMV	(894,146)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 3,925,958	\$ 1,800,000	\$ 1,800,000	---

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Charges for Current Services					
		Developer Mitigation	13,359,835	13,000,000	10,000,000	---
		Total Charges for Current Services	\$ 13,359,835	\$ 13,000,000	\$ 10,000,000	---
Total Developers Impact Fee Ops Financing Sources			\$ 17,285,792	\$ 14,800,000	\$ 11,800,000	---
30700 - Capital Improvement Program						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 1,469,874	\$ 370,189	\$ 800,000	---
		GASB 31 FMV	(389,117)	---	---	---
		Building Use	411,493	415,000	415,000	---
		Total Revenue from the Use of Money & Property	\$ 1,492,250	\$ 785,189	\$ 1,215,000	---
	Other Revenue					
		Other Misc Revenue	50,279	28,697	20,000	---
		Operating Transfer-In	306,000	306,000	306,000	---
		Contrib Fr Other County Funds	16,908,427	15,016,997	7,658,668	---
		Total Other Revenue	\$ 17,264,706	\$ 15,351,694	\$ 7,984,668	---
Total Capital Improvement Program Financing Sources			\$ 18,756,956	\$ 16,136,883	\$ 9,199,668	---
31010 - 89 93A&B						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 0	\$ ---	\$ ---	---
		Investment Income	73,427	---	---	---
		GASB 31 FMV	(0)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 73,427	\$ ---	\$ ---	---
Total 89 93A&B Financing Sources			\$ 73,427	\$ ---	\$ ---	---

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County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
31095 - 2013A PubDef/Prb Bldg&Tech Sol						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 0	\$ ---	\$ ---	---
		Total Revenue from the Use of Money & Property	\$ 0	\$ ---	\$ ---	---
		Total 2013A PubDef/Prb Bldg&Tech Sol Financing Sources	\$ 0	\$ ---	\$ ---	---
31540 - RDA Capital Improvements						
	Other Revenue					
		Contractual Revenue	51,242,493	81,785,475	30,274,012	---
		Total Other Revenue	\$ 51,242,493	\$ 81,785,475	\$ 30,274,012	---
		Total RDA Capital Improvements Financing Sources	\$ 51,242,493	\$ 81,785,475	\$ 30,274,012	---
31600 - Meniffee Rd-Bridge Benefit Dist						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 534,947	\$ 474,293	\$ 505,202	---
		GASB 31 FMV	(123,174)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 411,773	\$ 474,293	\$ 505,202	---
	Other Revenue					
		Special District Income	4,023,832	2,352,876	2,352,876	---
		Total Other Revenue	\$ 4,023,832	\$ 2,352,876	\$ 2,352,876	---
		Total Meniffee Rd-Bridge Benefit Dist Financing Sources	\$ 4,435,606	\$ 2,827,169	\$ 2,858,078	---

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County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
31610 - So West Area RB Dist						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 624,537	\$ 459,247	\$ 470,388	\$ ---
		GASB 31 FMV	(115,756)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 508,781	\$ 459,247	\$ 470,388	\$ ---
Other Revenue						
		Special District Income	611,386	637,468	1,432,188	---
		Total Other Revenue	\$ 611,386	\$ 637,468	\$ 1,432,188	\$ ---
		Total So West Area RB Dist Financing Sources	\$ 1,120,167	\$ 1,096,715	\$ 1,902,576	\$ ---
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	\$ 534,708	\$ 379,355	\$ 380,131	\$ ---
		GASB 31 FMV	(93,345)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 441,363	\$ 379,355	\$ 380,131	\$ ---
		Total Mira Loma R & B Bene District Financing Sources	\$ 441,363	\$ 379,355	\$ 380,131	\$ ---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 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	\$ 3,204	\$ 2,643	\$ 3,457	---
		GASB 31 FMV	(569)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 2,635	\$ 2,643	\$ 3,457	---
	Other Revenue					
		Contrib Fr Other County Funds	1,344,967	1,871,513	5,536,659	---
		Total Other Revenue	\$ 1,344,967	\$ 1,871,513	\$ 5,536,659	---
		Total Dev Agrmt DIF Cons. Area Plan Financing Sources	\$ 1,347,603	\$ 1,874,156	\$ 5,540,116	---
31690 - Signal Mitigation Dev Imp Fees						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 4,259	\$ 3,837	\$ 3,677	---
		GASB 31 FMV	(735)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 3,523	\$ 3,837	\$ 3,677	---
	Other Revenue					
		Contrib Fr Other County Funds	924,161	676,085	3,566,025	---
		Total Other Revenue	\$ 924,161	\$ 676,085	\$ 3,566,025	---
		Total Signal Mitigation Dev Imp Fees Financing Sources	\$ 927,684	\$ 679,922	\$ 3,569,702	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
31693 - RBBD-Scott Road						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 206,871	\$ 151,637	\$ 156,784	---
		GASB 31 FMV	(37,824)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 169,047	\$ 151,637	\$ 156,784	---
Other Revenue						
		Special District Income	206,724	614,779	481,500	---
		Total Other Revenue	\$ 206,724	\$ 614,779	\$ 481,500	---
		Total RBBD-Scott Road Financing Sources	\$ 375,771	\$ 766,416	\$ 638,284	---
32750 - Woodcrest Library Project						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 0	\$ ---	\$ ---	---
		GASB 31 FMV	(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	\$ 0	\$ ---	\$ ---	---
		Total Revenue from the Use of Money & Property	\$ 0	\$ ---	\$ ---	---
		Total 2015 PFA Cap Fac Proj LRB Financing Sources	\$ 0	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 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	\$ 541,716	\$ 500,000	\$ 150,000	---
		GASB 31 FMV	(104,521)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 437,195	\$ 500,000	\$ 150,000	---
	Charges for Current Services					
		Prop Tax Colln Fees R&T 95.2	1,927,784	2,314,184	2,288,548	---
		Total Charges for Current Services	\$ 1,927,784	\$ 2,314,184	\$ 2,288,548	---
	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	\$ 6,364,980	\$ 6,814,184	\$ 6,438,548	---
33800 - 2016 Infrastructure Finng Auth						
	Revenue from the Use of Money & Property					
		Investment Income	18,572	---	---	---
		Total Revenue from the Use of Money & Property	\$ 18,572	---	---	---
		Total 2016 Infrastructure Finng Auth Financing Sources	\$ 18,572	---	---	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
33805 - 2017 B&C IFA CPF LRB						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 8	\$ ---	\$ ---	---
		GASB 31 FMV	(1)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 7	\$ ---	\$ ---	---
		Total 2017 B&C IFA CPF LRB Financing Sources	\$ 7	\$ ---	\$ ---	---
		Total Capital Project Funds Financing Sources	\$ 175,176,534	\$ 201,294,842	\$ 138,025,922	---
Debt Service Funds						
35000 - Pension Obligation Bonds						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 3,077,527	\$ 277,872	\$ ---	---
		Investment Income	2,641,222	552,886	---	---
		GASB 31 FMV	(450,864)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 5,267,885	\$ 830,758	\$ ---	---
	Charges for Current Services					
		Interfund-Admin Services	23,080	28,217,464	7,953,708	---
		Interfund-Admin Srvs Misc	45,946,942	---	---	---
		Interfund-Admin Srvs Safety	7,464,707	---	---	---
		Total Charges for Current Services	\$ 53,434,729	\$ 28,217,464	\$ 7,953,708	---
		Total Pension Obligation Bonds Financing Sources	\$ 58,702,614	\$ 29,048,222	\$ 7,953,708	---
35200 - 2020 Pension Obligation Bonds						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 700,786	\$ 329,848	\$ ---	---
		GASB 31 FMV	(192,509)	192,509	---	---
		Total Revenue from the Use of Money & Property	\$ 508,277	\$ 522,357	\$ ---	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Current Services						
		Interfund-Admin Services	72,348,327	64,664,889	67,369,166	---
		Total Charges for Current Services	\$ 72,348,327	\$ 64,664,889	\$ 67,369,166	---
		Total 2020 Pension Obligation Bonds Financing Sources	\$ 72,856,604	\$ 65,187,246	\$ 67,369,166	---
36040 - 89 93A&B						
Revenue from the Use of Money & Property						
		Investment Income	1,104,630	---	---	---
		Total Revenue from the Use of Money & Property	\$ 1,104,630	\$ ---	\$ ---	---
Other Revenue						
		Operating Transfer-In	18,792,441	---	---	---
		Total Other Revenue	\$ 18,792,441	\$ ---	\$ ---	---
		Total 89 93A&B Financing Sources	\$ 19,897,071	\$ ---	\$ ---	---
36060 - 97a Hospital Project						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 542,144	\$ ---	\$ ---	---
		Investment Income	55,260	---	---	---
		GASB 31 FMV	(89,610)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 507,794	\$ ---	\$ ---	---
Charges for Current Services						
		Interfnd -Miscellaneous	---	680,000	680,000	---
		Total Charges for Current Services	\$ ---	\$ 680,000	\$ 680,000	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Other Revenue					
		Contrib Fr Non-County Agencies	19,369,134	20,548,868	20,548,868	---
		Operating Transfer-In	19,457,322	---	---	---
		Total Other Revenue	\$ 38,826,457	\$ 20,548,868	\$ 20,548,868	---
		Total 97a Hospital Project Financing Sources	\$ 39,334,250	\$ 21,228,868	\$ 21,228,868	---
36180 - 1990 Monterey Avenue Project						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 29	\$ ---	\$ ---	---
		GASB 31 FMV	(2)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 28	\$ ---	\$ ---	---
		Total 1990 Monterey Avenue Project Financing Sources	\$ 28	\$ ---	\$ ---	---
36220 - 2009 Larson Jus Cntr Ref Proj						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 16	\$ ---	\$ ---	---
		GASB 31 FMV	(0)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 15	\$ ---	\$ ---	---
		Total 2009 Larson Jus Cntr Ref Proj Financing Sources	\$ 15	\$ ---	\$ ---	---
36230 - 2009 PSEC & Woodcrt Lib Rf Prj						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 41,251	\$ ---	\$ ---	---
		Investment Income	142,771	---	---	---
		GASB 31 FMV	(9,200)	---	---	---
		Rents	9,172	---	---	---
		Total Revenue from the Use of Money & Property	\$ 183,995	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Current Services						
		Interfund - Rent CORAL	354,400	472,400	475,000	---
		Total Charges for Current Services	\$ 354,400	\$ 472,400	\$ 475,000	\$ ---
Total 2009 PSEC & Woodcrt Lib Rf Prj Financing Sources			\$ 538,395	\$ 472,400	\$ 475,000	\$ ---
36290 - 2014A&B Court Facilities Rf Pj						
Charges for Current Services						
		Interfnd -Miscellaneous	1	---	---	---
		Total Charges for Current Services	\$ 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	\$ 5,698	\$ ---	\$ ---	---
		Investment Income	1,986	---	---	---
		GASB 31 FMV	(126)	---	---	---
		Rents	7	---	---	---
		Temporary Use Lease	764,423	---	---	---
		Total Revenue from the Use of Money & Property	\$ 771,988	\$ ---	\$ ---	\$ ---
Other Revenue						
		Contrib Fr Non-County Agencies	---	760,851	766,681	---
		Total Other Revenue	\$ ---	\$ 760,851	\$ 766,681	\$ ---
Total 2019 A-T CORAL RCIT Ref Proj Financing Sources			\$ 771,988	\$ 760,851	\$ 766,681	\$ ---

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2025-26					
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
37050 - Teeter Debt Service Fund							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ 623,781	\$ 250,000	\$ 250,000	---	
		Investment Income	515,613	---	---	---	
		GASB 31 FMV	(115,639)	---	---	---	
		Total Revenue from the Use of Money & Property	\$ 1,023,755	\$ 250,000	\$ 250,000	---	
Other Revenue							
		Other Misc Revenue	27	110,000	110,000	---	
		Operating Transfer-In	3,110,035	4,004,038	3,692,250	---	
		Total Other Revenue	\$ 3,110,062	\$ 4,114,038	\$ 3,802,250	---	
		Total Teeter Debt Service Fund Financing Sources	\$ 4,133,817	\$ 4,364,038	\$ 4,052,250	---	
37150 - Inland Empire Tobacco Securit.							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ 1	\$ (2)	\$ ---	---	
		Investment Income	21,957	211,081	---	---	
		GASB 31 FMV	(0)	---	---	---	
		Total Revenue from the Use of Money & Property	\$ 21,957	\$ 211,079	\$ ---	---	
Other Revenue							
		Tobacco Tax Settlement	9,501,168	9,237,501	---	---	
		Operating Transfer-In	427,634	---	---	---	
		Total Other Revenue	\$ 9,928,803	\$ 9,237,501	\$ ---	---	
		Total Inland Empire Tobacco Securit. Financing Sources	\$ 9,950,760	\$ 9,448,580	\$ ---	---	

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 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						
		Interest-Invested Funds	\$ 347,773	\$ ---	\$ ---	---
		Investment Income	306,583	759,099	---	---
		Total Revenue from the Use of Money & Property	\$ 654,355	\$ 759,099	\$ ---	---
Other Revenue						
		Operating Transfer-In	9,744,159	---	---	---
		Total Other Revenue	\$ 9,744,159	\$ ---	\$ ---	---
		Total IETSA Bond Series 2019 Financing Sources	\$ 10,398,514	\$ 759,099	\$ ---	---
37420 - 2015A IFA Lease Revenue Bonds						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 43,982	\$ 4,277	\$ ---	---
		Investment Income	15,812	9,756	---	---
		GASB 31 FMV	(4,215)	---	---	---
		Temporary Use Lease	965,886	859,467	964,252	---
		Total Revenue from the Use of Money & Property	\$ 1,021,465	\$ 873,500	\$ 964,252	---
Charges for Current Services						
		Interfund - Rent CORAL	1,842,062	1,845,000	1,885,100	---
		Total Charges for Current Services	\$ 1,842,062	\$ 1,845,000	\$ 1,885,100	---
Other Revenue						
		Contrib Fr Other County Funds	2,416,569	2,420,000	2,439,885	---
		Total Other Revenue	\$ 2,416,569	\$ 2,420,000	\$ 2,439,885	---
		Total 2015A IFA Lease Revenue Bonds Financing Sources	\$ 5,280,095	\$ 5,138,500	\$ 5,289,237	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
37430 - 2016 Infrastructure Finng Auth						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 16,104	\$ ---	\$ ---	---
		Investment Income	10,412	---	---	---
		GASB 31 FMV	(444)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 26,072	\$ ---	\$ ---	---
Charges for Current Services						
		Interfund - Rent CORAL	---	---	3,486,925	---
		Total Charges for Current Services	\$ ---	\$ ---	3,486,925	---
Other Revenue						
		Contrib Fr Other County Funds	3,486,725	3,483,925	---	---
		Total Other Revenue	\$ 3,486,725	\$ 3,483,925	\$ ---	---
Total 2016 Infrastructure Finng Auth Financing Sources			\$ 3,512,797	\$ 3,483,925	3,486,925	---
37435 - 2017A IFA Lease Revenue Bonds						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 20,950	\$ ---	\$ ---	---
		Investment Income	16,669	---	---	---
		GASB 31 FMV	(486)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 37,133	\$ ---	\$ ---	---
Other Revenue						
		Contrib Fr Other County Funds	2,754,963	2,759,863	2,757,662	---
		Total Other Revenue	\$ 2,754,963	\$ 2,759,863	2,757,662	---
Total 2017A IFA Lease Revenue Bonds Financing Sources			\$ 2,792,095	\$ 2,759,863	2,757,662	---

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
37440 - 2017B&C IFA Lease Revenue Bnds						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 26,685	\$ ---	\$ ---	---
		Investment Income	4,435	---	---	---
		GASB 31 FMV	(632)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 30,488	\$ ---	\$ ---	---
Charges for Current Services						
		Interfund - Rent CORAL	602,781	606,100	603,532	---
		Total Charges for Current Services	\$ 602,781	\$ 606,100	\$ 603,532	---
Other Revenue						
		Contrib Fr Non-County Agencies	812,169	259,669	648,934	---
		Contrib Fr Other County Funds	484,058	949,932	519,597	---
		Total Other Revenue	\$ 1,296,227	\$ 1,209,601	\$ 1,168,531	---
		Total 2017B&C IFA Lease Revenue Bnds Financing Sources	\$ 1,929,497	\$ 1,815,701	\$ 1,772,063	---

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
37450 - 2021 A&B IFA Lease Revenue Refunding						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 421,671	\$ ---	\$ ---	---
		Investment Income	111,396	---	---	---
		GASB 31 FMV	(64,267)	---	---	---
Total Revenue from the Use of Money & Property			\$ 468,800	\$ ---	\$ ---	---
Charges for Current Services						
		Interfund - Rent CORAL	5,069,089	6,137,509	6,174,802	---
Total Charges for Current Services			\$ 5,069,089	\$ 6,137,509	\$ 6,174,802	---
Other Revenue						
		Contrib Fr Non-County Agencies	3,134,688	3,128,018	3,129,734	---
		Contrib Fr Other County Funds	26,120,785	24,894,973	24,910,542	---
Total Other Revenue			\$ 29,255,473	\$ 28,022,991	\$ 28,040,276	---
Total 2021 A&B IFA Lease Revenue Refunding Financing Sources			\$ 34,793,362	\$ 34,160,500	\$ 34,215,078	---
Total Debt Service Funds Financing Sources			\$ 264,891,903	\$ 178,627,793	\$ 149,366,638	---
TOTAL ALL FUNDS			\$ 6,094,742,304	\$ 6,729,619,454	\$ 6,987,791,248	---
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 2025-26			
Description	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Function					
General Government	\$ 435,641,072	\$ 572,670,800	\$ 550,462,027	\$ ---	---
Public Protection	2,130,197,825	2,609,092,765	2,645,707,555		---
Public Ways and Facilities	211,284,317	290,800,260	415,947,884		---
Health and Sanitation	1,039,861,023	1,141,676,452	1,295,831,239		---
Public Assistance	1,635,517,159	1,871,740,548	1,920,066,240		---
Education	42,451,314	67,352,024	62,212,197		---
Recreation and Cultural Services	8,021,671	44,852,644	38,214,035		---
Debt Service	256,249,733	189,984,251	172,041,638		---
Total Financing Uses by Function	\$ 5,759,224,113	\$ 6,788,169,742	\$ 7,100,482,815	\$ ---	---
Appropriation for Contingencies					
General Fund	\$ ---	\$ 17,931,407	\$ 20,000,000	\$ ---	---
Total Appropriation for Contingencies	\$ ---	\$ 17,931,407	\$ 20,000,000	\$ ---	---
Subtotal Financing Uses	\$ 5,759,224,113	\$ 6,806,101,149	\$ 7,120,482,815	\$ ---	---
Provisions for Obligated Fund Balance					
General Fund	\$ ---	\$ ---	\$ 655,416,401	\$ ---	---
Transportation	---	---	14,404,542		---
Survey	---	---	54,427		---
Code Enforcement Cost Recovery	---	---	450,000		---
Hud Community Services Grant	---	---	33		---
Cal Id	---	---	674,350		---
Special Aviation	---	---	6,010		---
Health and Juvenile Services	---	---	10,000		---
Solar Payment Revenue Fund	---	---	240,028		---
Casa Blanca Clinic Operations	---	---	2,800		---
Franchise Area 8 Assmt For Wmi	---	---	90		---
Cabazon CRA Infrastructure	---	---	366,227		---
Wine Country Infrastructure	---	---	299,569		---
Mead Valley Infrastructure	---	---	329,668		---
RDA Capital Improvements	---	---	14,204,608		---
So West Area RB Dist	---	---	1,198,011		---
Dev Agrmt DIF Cons. Area Plan	---	---	3,457		---

State Controller Schedules		County of Riverside			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
		Governmental Funds			
		Fiscal Year 2025-26			
Description	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Signal Mitigation Dev Imp Fees	---	---	3,677	---	
2021 A&B IFA Lease Revenue Refunding	---	---	2	---	
Total Provisions for Obligated Fund Balance	\$ ---	\$ ---	\$ 687,663,900	\$ ---	
Total Financing Uses	\$ 5,759,253,608	\$ 6,805,498,643	\$ 7,807,352,635	\$ ---	
Summarization by Fund					
10000 General Fund	\$ 4,742,889,465	\$ 5,392,116,749	\$ 6,271,912,958	\$ ---	
20000 Transportation	175,338,025	241,626,082	352,925,603	---	
20200 Tran-Lnd Mgmt Agency Adm	15,991,417	16,892,723	18,887,076	---	
20250 Building Permits	11,459,781	11,983,576	11,570,711	---	
20260 Survey	6,913,147	7,684,713	9,232,221	---	
20270 Code Enforcement Cost Recovery	---	---	450,000	---	
20280 Developer Fees / Agreements	380,647	150,000	---	---	
20300 Landscape Maintenance District	1,117,049	1,596,746	4,564,007	---	
20600 Community & Business Sevcies	2,733,288	2,888,433	4,551,202	---	
21000 Co Structural Fire Protection	74,249,338	97,777,738	106,721,953	---	
21050 Community Action Partnership	12,305,890	10,733,617	17,742,413	---	
21100 EDA-Administration	12,537,248	9,610,762	14,738,255	---	
21150 USED A Grant	36,013	798,987	1,014,316	---	
21200 County Free Library	41,204,752	56,566,240	53,351,431	---	
21210 Edward Dean Museum & Gardens	490,674	448,851	442,890	---	
21250 HOME Investmnt Partnership Act	2,234,115	5,246,361	6,284,004	---	
21300 Homeless Housing Relief Fund	49,652,449	69,724,953	117,668,397	---	
21330 HHPWS CARES Act Funding	17,569,441	7,017,340	7,230,687	---	
21340 HWS Grants	16,271,577	43,153,247	58,693,754	---	
21350 Hud Community Services Grant	12,918,290	9,907,112	16,274,430	---	
21370 Neighborhood Stabilization NSP	662,999	5,655,509	7,182,898	---	
21450 Office On Aging	29,161,078	31,447,505	28,049,210	---	
21550 Workforce Development	22,979,700	28,692,890	27,737,566	---	
21560 Housing, Homeless, Wrkfrce	1,849,100	2,211,805	2,818,881	---	
21735 ARP Act Coronavirus Relief	102,845,511	343,299,951	259,707,354	---	
21736 ARP Act CID BOS	35,000	322,124	10,000	---	
21800 Bio-terrorism Preparedness	100,576	21,400	501,774	---	
21830 FM-Lakeland Village Rec. Ctrs.	483,105	538,347	602,394	---	
21840 CA Prop 56 Tobacco Tax of 2016	1,170,121	1,168,854	1,492,850	---	
22000 Rideshare	469,208	522,106	518,839	---	
22040 COR Benefit and Insurance Fund	4,976,202	19,750,000	25,000,000	---	

State Controller Schedules		County of Riverside			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
		Governmental Funds			
		Fiscal Year 2025-26			
Description	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
22050 AD CFD Adm	351,334	359,607	370,392	---	
22200 National Date Festival	1,515,108	1,467,774	1,444,500	---	
22250 Cal Id	5,388,709	5,680,932	6,803,077	---	
22270 Inmate Welfare Fund	2,471,713	4,698,465	4,336,140	---	
22300 AB2766 Sher Bill	570,580	609,858	610,000	---	
22350 Special Aviation	2,956,505	5,947,541	487,065	---	
22400 Supervisorial Road Dist #4	373,981	4,409,915	1,883,000	---	
22430 Health and Juvenile Services	1,972,211	---	1,968,666	---	
22450 WC- Multi-Species Habitat Con	4,218,536	5,807,280	5,857,300	---	
22570 Geographical Information Systm	2,132,811	3,146,329	3,165,528	---	
22650 Airport Land Use Commission	608,899	809,721	783,542	---	
22750 RCIT-RIVCOTV(PEG)	118,636	383,302	400,000	---	
22820 DNA Identification - County	372,736	370,241	580,000	---	
22840 Solar Payment Revenue Fund	2,094,838	2,700,081	3,019,533	---	
22850 Casa Blanca Clinic Operations	447,298	302,800	2,800	---	
22860 Opioid Remediation	3,069,696	4,228,910	10,024,392	---	
23000 Franchise Area 8 Assmt For Wmi	984,888	2,492,279	2,100,090	---	
30100 Capital Const-Land & Bldg Acq	74,685,717	69,742,238	61,751,297	---	
30120 County Tobacco Securitization	393,205	---	---	---	
30300 Fire Capital Project Fund	2,490	7,331,445	7,331,445	---	
30360 Cabazon CRA Infrastructure	103,000	109,180	484,935	---	
30370 Wine Country Infrastructure	---	16,700	399,569	---	
30380 Mead Valley Infrastructure	282,516	514,810	527,006	---	
30500 Developers Impact Fee Ops	8,683,965	21,545,370	21,541,429	---	
30700 Capital Improvement Program	9,520,950	25,757,561	24,300,475	---	
31010 89 93A&B	97,265	---	---	---	
31540 RDA Capital Improvements	29,691,066	32,259,115	30,274,012	---	
31600 Menifee Rd-Bridge Benefit Dist	41,233	1,363,565	9,037,522	---	
31610 So West Area RB Dist	16,638	2,300,909	1,902,576	---	
31630 Traffic Signal Mitigation	---	---	2,000	---	
31640 Mira Loma R & B Bene District	177,680	1,272,014	8,062,554	---	
31650 Dev Agrmt DIF Cons. Area Plan	1,344,947	1,871,513	5,540,116	---	
31690 Signal Mitigation Dev Imp Fees	924,161	676,085	3,569,702	---	
31693 RBBD-Scott Road	19,695	54,679	3,606,328	---	
33600 CREST	5,259,508	9,290,167	7,938,352	---	
35000 Pension Obligation Bonds	43,940,075	29,048,222	7,953,708	---	
35200 2020 Pension Obligation Bonds	62,787,121	65,187,246	67,369,166	---	
36040 89 93A&B	19,457,322	---	---	---	

State Controller Schedules		County of Riverside			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
		Governmental Funds			
		Fiscal Year 2025-26			
Description	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
36060 97a Hospital Project	38,915,823	21,228,868	21,228,868	---	
36230 2009 PSEC & Woodcrt Lib Rf Prj	332,503	472,400	475,000	---	
36300 2019 A-T CORAL RCIT Ref Proj	764,423	760,851	766,681	---	
37050 Teeter Debt Service Fund	3,462,920	4,364,038	4,052,250	---	
37150 Inland Empire Tobacco Securit.	9,861,659	6,000	---	---	
37160 IETSA Bond Series 2019	10,209,030	---	---	---	
37420 2015A IFA Lease Revenue Bonds	5,126,069	5,138,500	5,289,237	---	
37430 2016 Infrastructure Finng Auth	3,486,725	3,483,925	3,486,925	---	
37435 2017A IFA Lease Revenue Bonds	2,754,963	2,759,863	2,757,662	---	
37440 2017B&C IFA Lease Revenue Bnds	1,912,690	1,815,701	1,772,065	---	
37450 2021 A&B IFA Lease Revenue Refunding	34,324,563	34,160,500	34,215,078	---	
Total Financing Uses	\$ 5,759,253,608	\$ 6,805,501,221	\$ 7,807,350,057	\$ ---	
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 2025-26					
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual Estimated	☐ X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3		4	5		
General Government							
Communications							
RCIT-RIVCOTV (PEG)	\$ 118,636	\$ 383,302		\$ 400,000	\$	---	
Total Communications	\$ 118,636	\$ 383,302		\$ 400,000	\$	---	
Counsel							
County Counsel	\$ 4,776,044	\$ 6,866,246		\$ 6,825,863	\$	---	
Total Counsel	\$ 4,776,044	\$ 6,866,246		\$ 6,825,863	\$	---	
Elections							
Registrar Of Voters	\$ 26,510,449	\$ 29,964,279		\$ 12,685,822	\$	---	
Total Elections	\$ 26,510,449	\$ 29,964,279		\$ 12,685,822	\$	---	
Finance							
ACO-County Payroll	\$ 741,832	\$ 1,556,116		\$ 1,663,497	\$	---	
ACO-COWCAP Reimbursement	(22,368,547)	(30,546,893)		(34,867,202)		---	
ACO-Internal Audits	2,076,672	3,289,315		3,793,324		---	
ACR-Administration	---	---		857,731		---	
ACR-CREST	5,259,508	9,290,167		7,938,352		---	
Assessor	36,171,308	43,284,737		42,557,140		---	
Auditor-Controller	8,838,276	11,592,431		11,590,547		---	
Purchasing	4,923,811	4,987,301		5,872,773		---	
Treasurer-Tax Collector	16,627,901	20,195,073		20,899,618		---	
Total Finance	\$ 52,270,760	\$ 63,648,245		\$ 60,305,780	\$	---	

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 2025-26				
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual Estimated	☐ X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Legislative and Administrative						
Assessment Appeals Board	\$ 813,373	\$ 821,517		\$ 930,796	\$ ---	
Augmentation	---	35,790		20,000,000	---	
Board of Supervisors and Clerk of the Board	14,169,699	15,426,146		16,480,196	---	
EO-Approp For Contingency-General	---	17,931,407		20,000,000	---	
EO - Non-EO Operations	17,029,864	17,778,629		25,312,849	---	
EO-Solar Program	2,094,838	2,700,081		2,779,505	---	
Executive Office	13,807,817	15,376,903		16,064,442	---	
Riverside County Executive Office	6,009,338	7,734,940		7,993,483	---	
TLMA-Supervisory Dist No 4	373,981	4,409,915		1,883,000	---	
Total Legislative and Administrative	\$ 54,298,910	\$ 82,215,328		\$ 111,444,271	\$ ---	
Other General Government						
EO-Contribution To Other Funds	\$ 85,497,291	\$ 127,775,017		\$ 103,316,176	\$ ---	
EO-Countywide Oversight Board Reimbursement Fund	134,687	---		---	---	
EO-Court Sub-Fund Budget	6,104,978	5,889,022		6,088,889	---	
EO-Deferred Maintenance	---	11,500,000		10,400,000	---	
EO-Devel.Impact Fees Op Org	8,679,836	21,541,429		21,541,429	---	
EO-Integrated Service Delivery	---	2,530,119		3,863,161	---	
EO-Mitigation Project Operation	4,129	3,941		---	---	
EO-OPEB	---	215,900		---	---	
EO Subfund Operations	12,148,543	6,564,995		6,145,000	---	
EO-Tax Loss Reserve Fund	3,110,035	4,004,038		3,692,250	---	
Information Technology	---	1,100,000		550,000	---	
RCIT Geographical Info Systems	2,132,811	3,146,329		3,165,528	---	
Surveyor	6,913,147	7,684,713		9,177,794	---	
Total Other General Government	\$ 124,725,457	\$ 191,955,503		\$ 167,940,227	\$ ---	
Personnel						
HR-Air Quality Division	\$ 469,208	\$ 522,106		\$ 518,839	\$ ---	
Human Resources	26,051,571	48,317,900		54,554,394	---	
Total Personnel	\$ 26,520,779	\$ 48,840,006		\$ 55,073,233	\$ ---	

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 2025-26			
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Plant Acquisition					
EO-Cap Imp Prg-Capital Projects	\$ 9,520,950	\$ 25,757,561	\$ 24,300,475	\$	---
EO-Court Reporting Transcripts	1,628,198	1,850,000	1,858,368		---
EO-Tobacco Settlement	393,205	---	---		---
Fire Protection-Const & Land Acq-Fire	2,490	8,081,445	7,331,445		---
TLMA-Aviation - Capital	2,956,505	5,947,541	481,055		---
Total Plant Acquisition	\$ 14,501,348	\$ 41,636,547	\$ 33,971,343	\$	---
Promotion					
ED-Agency Administration	\$ 3,916,675	\$ 5,057,583	\$ 4,832,998	\$	---
ED- Business Services	15,496,870	11,687,952	12,031,002		---
ED-Single Family Revenue Bond	284,019	559,736	646,231		---
Total Promotion	\$ 19,697,565	\$ 17,305,271	\$ 17,510,231	\$	---
Property Management					
EO-Court Facilities	\$ 8,309,951	\$ 7,802,047	\$ 8,891,360	\$	---
FM-Administration	3,969,829	4,721,166	5,591,359		---
FM - Department Pass-Thru	74,706,733	69,742,238	61,751,297		---
FM-Energy	19,440,612	20,632,829	22,134,491		---
FM-Project Management Office	5,788,614	4,854,200	5,866,750		---
Ordinance 760 Administration	5,385	35,000	70,000		---
Total Property Management	\$ 112,221,123	\$ 107,787,480	\$ 104,305,257	\$	---
Total General Government	\$ 435,641,072	\$ 572,670,800	\$ 550,462,027	\$	---

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 2025-26				
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual Estimated	☐	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	X	4	5	
Public Protection						
Detention and Correction						
Probation	\$ 76,235,323	\$ 87,344,022		\$ 106,721,484	---	
Probation-Administration & Support	21,176,583	24,318,269		26,557,926	---	
Probation-Juvenile Hall	52,930,005	64,282,584		70,214,728	---	
RUHS-MH-Public Guardian	8,055,404	10,339,847		13,603,094	---	
Sheriff Correction	306,367,058	344,991,335		340,250,996	---	
Total Detention and Correction	\$ 464,764,373	\$ 531,276,058		\$ 557,348,228	---	
Fire Protection						
Fire Protection	\$ 206,471,683	\$ 237,241,153		\$ 262,172,792	---	
Fire Protection-Contract Svc	139,401,730	181,466,211		201,440,210	---	
Fire Protection-Non Forest	74,249,338	97,777,738		106,721,953	---	
Total Fire Protection	\$ 420,122,751	\$ 516,485,102		\$ 570,334,955	---	
Judicial						
County Clerk-Recorder	\$ 26,459,748	\$ 27,769,508		\$ 23,721,947	---	
Department of Child Support Services	54,659,879	57,946,041		57,580,659	---	
District Attorney	186,360,008	212,521,020		218,949,780	---	
District Attorney Forensic	292,833	300,000		300,000	---	
EO-Confidential Court Orders	202,948	200,000		517,224	---	
EO-Contrib To Trial Court Funding	25,152,434	26,106,948		26,495,758	---	
EO-Dispute Resolution	405,464	430,000		431,500	---	
EO-Grand Jury Admin	486,788	446,242		580,708	---	
EO-Indigent Defense	16,550,609	16,590,563		18,010,720	---	
Public Defender	61,846,521	65,625,803		70,074,012	---	
Total Judicial	\$ 372,417,231	\$ 407,936,125		\$ 416,662,308	---	

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 2025-26			
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Police Protection					
EO-Parimutuel In-Lieu Tax	\$ ---	\$ ---	\$ 50,000	\$ ---	
Sheriff Administration	25,054,726	29,893,913	29,621,436	---	
Sheriff-Ben Clark Training Center	35,014,125	45,141,583	39,448,332	---	
Sheriff-CAC Security	1,206,232	1,267,000	1,343,175	---	
Sheriff Cal-DNA	241,290	240,564	250,488	---	
Sheriff Cal-Id	5,147,419	5,440,368	5,878,239	---	
Sheriff Court Services	39,913,723	45,239,943	45,586,171	---	
Sheriff Patrol	518,235,968	596,021,486	599,515,583	---	
Sheriff-Public Administrator	2,973,479	3,610,409	3,526,076	---	
Sheriff Support	61,579,405	67,979,977	74,169,079	---	
Total Police Protection	\$ 689,366,366	\$ 794,835,244	\$ 799,388,579	\$ ---	
Protection-Other					
ACO-Prop 172 Public Safety Revenue	\$ 6,693,744	\$ 822,550	\$ ---	\$ ---	
Animal Control Services	33,875,986	38,187,329	35,928,235	---	
Code Enforcement	16,890,514	18,479,135	17,715,935	---	
Emergency Management Department	27,929,214	32,242,507	30,893,280	---	
EO COVID19 ARP	43,237,896	210,560,728	155,000,000	---	
EO-DNA Identification (County)	372,736	370,241	580,000	---	
EO-Natl Pollutant Dschrg Elim Sys	537,554	531,135	531,135	---	
EO-WC-MSHCP	4,218,536	5,807,280	5,857,300	---	
Planning	8,953,299	10,300,997	13,902,402	---	
Sheriff Coroner	20,856,385	20,477,024	20,412,550	---	
Total Protection-Other	\$ 163,565,863	\$ 337,778,926	\$ 280,820,837	\$ ---	
Protective Inspection					
Agricultural Commissioner	8,501,459	8,800,311	9,579,359	---	
Building & Safety	11,459,781	11,983,576	11,570,711	---	
Total Protective Inspection	\$ 19,961,240	\$ 20,783,888	\$ 21,150,070	\$ ---	
Total Public Protection	\$ 2,130,197,825	\$ 2,609,092,765	\$ 2,645,707,555	\$ ---	

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 2025-26					
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3	4	5			
Public Ways and Facilities							
Parking Facilities							
FM-Parking	\$ 1,939,894	\$ 2,236,039	\$ 2,550,966	\$ ---			
Total Parking Facilities	\$ 1,939,894	\$ 2,236,039	\$ 2,550,966	\$ ---			
Roads							
Cannabis - DA	\$ 250,000	\$ ---	\$ ---	\$ ---			
CFD Assessment Dist Admin	351,334	359,607	370,392	---			
Community & Business Services	2,733,288	2,888,433	4,551,202	---			
Consolidated Counter Services	6,026,945	5,911,618	6,475,284	---			
Nox - Contrib. Fee	130,647	150,000	---	---			
TLMA Administrative Services	9,964,472	10,981,105	12,411,792	---			
TLMA ALUC	608,899	809,721	783,542	---			
TLMA-Landscape Maintenance District	1,117,049	1,596,746	4,564,007	---			
Transportation	67,128,569	63,733,982	73,386,879	---			
Transportation Const Projects	121,799,214	199,907,778	304,480,547	---			
Transportation Equipment	(765,995)	2,225,230	6,373,273	---			
Total Roads	\$ 209,344,423	\$ 288,564,220	\$ 413,396,918	\$ ---			
Total Public Ways and Facilities	\$ 211,284,317	\$ 290,800,260	\$ 415,947,884	\$ ---			
Health and Sanitation							
Drug and Alcohol Abuse Services							
RUHS-MH-Mental Health Substance Abuse	\$ 122,664,125	\$ 131,035,933	\$ 167,648,594	\$ ---			
Total Drug and Alcohol Abuse Services	\$ 122,664,125	\$ 131,035,933	\$ 167,648,594	\$ ---			
Mental Health							
RUHS-Mental Health Treatment	\$ 580,916,488	\$ 634,567,982	\$ 742,350,541	\$ ---			
RUHS-MH Administration	24,319,677	25,869,440	22,276,870	---			
RUHS-MH-Detention	29,320,199	35,615,262	37,459,881	---			
Total Mental Health	\$ 634,556,364	\$ 696,052,684	\$ 802,087,292	\$ ---			

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 2025-26			
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Public Health					
California Childrens Services	\$ 30,837,753	\$ 34,537,247	\$ 43,431,531	\$	---
Environmental Health	32,003,516	34,612,669	40,508,273		---
EO-AB2766 Sher Bill - Air Quality	570,580	609,858	610,000		---
EO-Casa Blanca Clinic Operations	447,298	302,800	---		---
EO-County Contrib To Hlth and MH	34,771,175	42,978,680	37,785,656		---
Public Health	116,859,155	109,395,777	124,543,155		---
RUHS -Correctional Health Systems	62,832,788	88,514,380	73,198,438		---
RUHS -Med Indigent Services Program	4,318,268	3,636,424	6,018,300		---
Total Public Health	\$ 282,640,534	\$ 314,587,835	\$ 326,095,353	\$	---
Total Health and Sanitation	\$ 1,039,861,023	\$ 1,141,676,452	\$ 1,295,831,239	\$	---
Public Assistance					
Care of Court Wards					
Probation-Court Placement Care	\$ 1,106,775	\$ 1,107,450	\$ 1,020,000	\$	---
Total Care of Court Wards	\$ 1,106,775	\$ 1,107,450	\$ 1,020,000	\$	---
Public Assistance - Other					
EO-Cabazon CRA Infrastructure	\$ 103,000	\$ 109,180	\$ 118,708	\$	---
EO-Health and Juvenile Services	1,972,211	---	1,958,666		---
EO-Mead Valley Infrastructure	282,516	514,810	197,338		---
EO-RDA Capital Improvements	29,691,066	32,259,115	16,069,404		---
EO-Wine Country Infrastructure	---	16,700	100,000		---
Total Public Assistance - Other	\$ 32,048,793	\$ 32,899,805	\$ 18,444,116	\$	---
Social Services					
Office On Aging-Title III	\$ 29,161,078	\$ 31,447,505	\$ 28,049,210	\$	---
PLHA - HWS	16,271,577	43,153,247	58,693,754		---
Total Social Services	\$ 45,432,655	\$ 74,600,751	\$ 86,742,964	\$	---

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 2025-26			
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Veterans Services					
Veterans Services	\$ 2,816,870	\$ 3,669,325	\$ 6,389,339	\$	---
Total Veterans Services	\$ 2,816,870	\$ 3,669,325	\$ 6,389,339	\$	---
Welfare					
Administration DPSS	\$ 737,699,446	\$ 835,966,469	\$ 782,895,459	\$	---
Continuum of Care	37,071,430	53,086,411	94,751,787		---
Continuum of Care Contracts	12,581,019	16,638,542	22,916,610		---
DCA-Local Initiative Program	8,564,259	7,568,445	12,977,615		---
DPSS-Categorical Aid	485,945,903	525,694,746	543,008,495		---
DPSS-Mandated Client Services	157,695,072	179,703,584	206,490,148		---
DPSS-Other Aid	18,674,637	26,175,871	26,269,401		---
Housing and Workforce Solutions	1,849,100	2,211,805	2,818,881		---
HWS-DCA-Other Programs	403,039	461,216	563,633		---
HWS-HOME Investment Partnership Act	2,234,115	5,246,361	6,284,004		---
HWS-HUD-CDBG Home Grants	13,581,290	15,562,621	23,457,295		---
HWS-Rental Relief Program	51,494,464	59,750,299	53,097,762		---
Local Initiative Admin DCA	3,338,593	2,703,956	4,201,165		---
Workforce Development	22,979,700	28,692,890	27,737,566		---
Total Welfare	\$ 1,554,112,065	\$ 1,759,463,216	\$ 1,807,469,821	\$	---
Total Public Assistance	\$ 1,635,517,159	\$ 1,871,740,548	\$ 1,920,066,240	\$	---
Education					
Agricultural Education					
Cooperative Extension	\$ 777,734	\$ 785,784	\$ 785,784	\$	---
Total Agricultural Education	\$ 777,734	\$ 785,784	\$ 785,784	\$	---
Library Services					
ED - RivCo/County Free Library	\$ 41,673,580	\$ 66,566,240	\$ 61,426,413	\$	---
Total Library Services	\$ 41,673,580	\$ 66,566,240	\$ 61,426,413	\$	---
Total Education	\$ 42,451,314	\$ 67,352,024	\$ 62,212,197	\$	---

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 2025-26			
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Recreation and Cultural Services					
Cultural Services					
ED - RivCo/Edward Dean Museum	\$ 751,773	\$ 3,147,153	\$ 3,248,916	\$	---
Total Cultural Services	\$ 751,773	\$ 3,147,153	\$ 3,248,916	\$	---
Recreation Facilities					
FM-Community & Rec. Centers	\$ 5,014,175	\$ 5,568,447	\$ 5,465,119	\$	---
Reg Parks-Park Acq & Dev, District	2,255,723	36,137,044	29,500,000		---
Total Recreation Facilities	\$ 7,269,898	\$ 41,705,491	\$ 34,965,119	\$	---
Total Recreation and Cultural Services	\$ 8,021,671	\$ 44,852,644	\$ 38,214,035	\$	---
Debt Service					
Interest Payments on Long-Term Debt					
EO-Interest On Trans & Teeter	\$ 18,816,582	\$ 21,558,137	\$ 22,675,000	\$	---
Riv Co Infrastructure Fin Auth	42,478,941	42,219,989	42,231,728		---
Total Interest Payments on Long-Term Debt	\$ 61,295,523	\$ 63,778,126	\$ 64,906,728	\$	---
Principal Payments on Long-Term Debt					
CORAL-General Govt	\$ 59,567,337	\$ 22,462,119	\$ 22,470,549	\$	---
EO-Pension Obligation Bonds	106,727,196	94,235,468	75,322,874		---
EO-Teeter Debt Service	3,462,920	4,364,038	4,052,250		---
Inland Empire Tobacco Securitization	20,070,688	6,000	---		---
Riv Co Public Financing Auth	5,126,069	5,138,500	5,289,237		---
Total Principal Payments on Long-Term Debt	\$ 194,954,210	\$ 126,206,125	\$ 107,134,910	\$	---
Total Debt Service	\$ 256,249,733	\$ 189,984,251	\$ 172,041,638	\$	---
Grand Total Financing Uses by Function	\$ 5,759,224,113	\$ 6,806,101,149	\$ 7,120,482,815	\$	---
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 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 1000100000 - Board of Supervisors and Clerk of the Board			
		Function: General Government			
		Activity: Legislative and Administrative			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	8,677,728	7,443,279	7,701,195		---
Charges for Current Services	1,046,683	857,904	934,139		---
Other Financing Sources	218,370	218,370	218,370		---
Total Revenue \$	9,942,781 \$	8,519,553 \$	8,853,704 \$		---
Expense					
Salaries and Employee Benefits	\$ 8,852,202	\$ 10,294,075	\$ 11,860,673		---
Services and Supplies	2,142,013	2,100,651	2,595,727		---
Other Charges	2,076,398	2,496,892	2,148,510		---
Capital Assets	9,274	60,000	---		---
Other Financing Uses	1,006,460	134,005	5		---
Intrafund Transfers	(3,824)	(981)	(199,719)		---
Total Expenditures and Appropriations \$	14,082,523 \$	15,084,642 \$	16,405,196 \$		---
Net Cost \$	4,139,742 \$	6,565,089 \$	7,551,492 \$		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 1000200000 - Assessment Appeals Board					
Function: General Government					
Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	372,173	400,000	400,000	---	
Total Revenue	\$ 372,173	\$ 400,000	\$ 400,000	---	
Expense					
Salaries and Employee Benefits	\$ 557,316	\$ 567,196	\$ 664,593	---	
Services and Supplies	256,056	254,321	266,203	---	
Total Expenditures and Appropriations	\$ 813,373	\$ 821,517	\$ 930,796	---	
Net Cost					
	\$ 441,199	\$ 421,517	\$ 530,796	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 1100100000 - Executive Office			
		Function: General Government			
		Activity: Legislative and Administrative			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	626,159	644,944	676,698	---	
Charges for Current Services	1,460,963	1,458,604	2,282,758	---	
Miscellaneous Revenue	469,514	430,004	585,129	---	
Other Financing Sources	3,383,105	3,649,549	3,090,449	---	
Total Revenue \$	5,939,741	\$ 6,183,101	\$ 6,635,034	\$	---
Expense					
Salaries and Employee Benefits	\$ 11,815,112	\$ 12,626,012	\$ 13,870,109	\$	---
Services and Supplies	3,593,063	4,107,406	4,436,472		---
Other Charges	721,486	755,128	1,000		---
Other Financing Uses	---	120,000	---		---
Intrafund Transfers	(2,321,844)	(2,231,643)	(2,243,139)		---
Total Expenditures and Appropriations \$	13,807,817	\$ 15,376,903	\$ 16,064,442	\$	---
Net Cost \$	7,868,076	\$ 9,193,802	\$ 9,429,408	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	10,558,686	10,383,241	10,655,255	---	
Revenue from the Use of Money & Property	216,861	215,316	---	---	
Charges for Current Services	(350)	---	---	---	
Miscellaneous Revenue	(3,766)	28	61	---	
Total Revenue	\$ 10,771,430	\$ 10,598,585	\$ 10,655,316	\$ ---	
Expense					
Services and Supplies	186,646	185,160	573,970	---	
Other Charges	24,965,788	25,921,788	25,921,788	---	
Total Expenditures and Appropriations	\$ 25,152,434	\$ 26,106,948	\$ 26,495,758	\$ ---	
Net Cost					
Net Cost	\$ 14,381,004	\$ 15,508,363	\$ 15,840,442	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 1101000000 - EO-Contributions To Other Funds			
		Function: General Government			
		Activity: Other General Government			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	5,783	---	---	---	
Miscellaneous Revenue	11,537,208	11,537,208	11,537,208	---	
Other Financing Sources	400,000	15,503,190	---	---	
Total Revenue	\$ 11,942,991	\$ 27,040,398	\$ 11,537,208	\$ ---	
Expense					
Other Charges	1,509,735	990,246	1,212,297	---	
Other Financing Uses	83,987,556	126,784,771	102,103,879	---	
Total Expenditures and Appropriations	\$ 85,497,291	\$ 127,775,017	\$ 103,316,176	\$ ---	
Net Cost	\$ 73,554,300	\$ 100,734,619	\$ 91,778,968	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	25,892,732	42,978,680	28,906,889	---	
Total Revenue \$	25,892,732 \$	42,978,680 \$	28,906,889 \$	---	
Expense					
Other Charges	34,771,175	42,978,680	37,785,656	---	
Total Expenditures and Appropriations \$	34,771,175 \$	42,978,680 \$	37,785,656 \$	---	
Net Cost \$	8,878,444 \$	---	8,878,767 \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	6,507,765	4,437,943	3,934,025	---	
Miscellaneous Revenue	6,599,769	9,937,694	11,558,475	---	
Other Financing Sources	5,719,491	7,182,500	7,182,500	---	
Total Revenue	\$ 18,827,025	\$ 21,558,137	\$ 22,675,000	---	
Expense					
Services and Supplies	---	65,000	75,000	---	
Other Charges	18,816,582	21,493,137	22,600,000	---	
Total Expenditures and Appropriations	\$ 18,816,582	\$ 21,558,137	\$ 22,675,000	---	
Net Cost	\$ (10,443)	\$ ---	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	3,936,433	4,126,722	4,225,000		---
Intergovernmental - State	472,001	500,609	3,000,000		---
Intergovernmental - Other Government and Other In-Lieu Taxes	12,378,456	8,211,403	8,313,758		---
Miscellaneous Revenue	788,551	1,526,318	740,220		---
Other Financing Sources	13,125,675	600,000			---
Total Revenue \$	30,701,115 \$	14,965,052 \$	16,278,978 \$		---
Expense					
Services and Supplies	5,483,038	4,055,925	6,038,457		---
Other Charges	8,457,946	9,262,978	9,250,000		---
Other Financing Uses	19,184	230,816			---
Total Expenditures and Appropriations \$	13,960,168 \$	13,549,719 \$	15,288,457 \$		---
Net Cost \$	(16,740,947) \$	(1,415,333) \$	(990,521) \$		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 1103000000 - Augmentation			
		Function: General Government			
		Activity: Legislative and Administrative			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Other Financing Uses	---	35,790	20,000,000	---	
Total Expenditures and Appropriations	\$ ---	\$ 35,790	\$ 20,000,000	\$ ---	
Net Cost	\$ ---	\$ 35,790	\$ 20,000,000	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 1103300000 - EO-Confidential Court Orders			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Expense					
Services and Supplies	202,948	200,000	517,224		---
Total Expenditures and Appropriations \$	202,948 \$	200,000 \$	517,224 \$		---
Net Cost \$	202,948 \$	200,000 \$	517,224 \$		---

State Controller Schedules		County of Riverside				Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
		Governmental Funds					
		Fiscal Year 2025-26					
Fund: 10000 - General Fund							
Budget Unit: 1103800000 - EO Subfund Operations							
Function: General Government							
Activity: Other General Government							
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2		3		4	5
Revenue							
Fines, Forfeitures & Penalties		20,000,000		27,500,000		29,500,000	---
Total Revenue		\$ 20,000,000		\$ 27,500,000		\$ 29,500,000	\$ ---
Net Cost		\$ (20,000,000)		\$ (27,500,000)		\$ (29,500,000)	\$ ---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 1103900000 - EO-Court Facilities			
		Function: General Government			
		Activity: Property Management			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	350,000	262,675	---	---	
Total Revenue	\$ 350,000	\$ 262,675	\$ ---	\$ ---	
Expense					
Services and Supplies	4,543,314	4,463,999	5,553,312	---	
Other Charges	3,766,637	3,338,048	3,338,048	---	
Total Expenditures and Appropriations	\$ 8,309,951	\$ 7,802,047	\$ 8,891,360	---	
Net Cost					
	\$ 7,959,951	\$ 7,539,372	\$ 8,891,360	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 1104200000 - EO-Cap Imp Prg-Capital Projects			
		Function: General Government			
		Activity: Plant Acquisition			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 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 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 1104300000 - EO-Court Reporting Transcripts			
		Function: General Government			
		Activity: Plant Acquisition			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Expense					
Services and Supplies	1,628,198	1,850,000	1,858,368		---
Total Expenditures and Appropriations	\$ 1,628,198	\$ 1,850,000	\$ 1,858,368		---
Net Cost	\$ 1,628,198	\$ 1,850,000	\$ 1,858,368		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 1104400000 - EO-Grand Jury Admin					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3		4	5
Expense					
Salaries and Employee Benefits	\$ 170	\$ 115		\$ 45	---
Services and Supplies	486,618	446,127		559,663	---
Other Charges	---	---		21,000	---
Total Expenditures and Appropriations	\$ 486,788	\$ 446,242		\$ 580,708	---
Net Cost	\$ 486,788	\$ 446,242		\$ 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 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Other Government and Other In-Lieu Taxes	18,800	18,800	18,800	---	
Total Revenue \$	18,800	\$ 18,800	\$ 18,800	---	
Expense					
Services and Supplies	537,554	531,135	531,135	---	
Total Expenditures and Appropriations \$	537,554	\$ 531,135	\$ 531,135	---	
Net Cost \$	518,754	\$ 512,335	\$ 512,335	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3		4	5
Expense					
Approp For Contingencies		---	17,931,407	20,000,000	---
Total Expenditures and Appropriations		\$ ---	\$ 17,931,407	\$ 20,000,000	\$ ---
Net Cost		\$ ---	\$ 17,931,407	\$ 20,000,000	\$ ---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 1109900000 - EO-Indigent Defense			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	1,168,090	1,168,090	1,168,090		---
Charges for Current Services	24,141	12,260	21,000		---
Total Revenue \$	1,192,231	\$ 1,180,350	\$ 1,189,090	\$	---
Expense					
Services and Supplies	16,550,609	16,590,563	18,010,720		---
Total Expenditures and Appropriations \$	16,550,609	\$ 16,590,563	\$ 18,010,720	\$	---
Net Cost \$	15,358,377	\$ 15,410,213	\$ 16,821,630	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	6,055,782	7,734,940	7,993,483	---	
Total Revenue \$	6,055,782 \$	7,734,940 \$	7,993,483 \$	---	
Expense					
Services and Supplies	1,992,425	2,105,000	2,360,000	---	
Other Charges	898,831	2,315,000	2,315,000	---	
Other Financing Uses	3,118,082	3,314,940	3,318,483	---	
Total Expenditures and Appropriations \$	6,009,338 \$	7,734,940 \$	7,993,483 \$	---	
Net Cost \$ (46,444) \$ --- \$ --- \$					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 1130100000 - Human Resources					
Function: General Government					
Activity: Personnel					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	20,594,060	28,333,649	29,414,394	---	
Miscellaneous Revenue	479,812	577,539	140,000	---	
Total Revenue \$	21,073,871	\$ 28,911,188	\$ 29,554,394	---	
Expense					
Salaries and Employee Benefits \$	31,714,518	\$ 37,178,319	\$ 41,056,484	---	
Services and Supplies	10,738,054	11,708,263	11,677,971	---	
Other Charges	2,540	5,000	385,000	---	
Intrafund Transfers	(21,379,743)	(20,323,682)	(23,565,061)	---	
Total Expenditures and Appropriations \$	21,075,369	\$ 28,567,900	\$ 29,554,394	---	
Net Cost \$					
	1,498	(343,288)		---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 1200100000 - Assessor			
		Function: General Government			
		Activity: Finance			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	23,911	1	1		---
Charges for Current Services	23,126,844	21,388,351	24,310,968		---
Miscellaneous Revenue	252,104	145,937	145,721		---
Other Financing Sources	489,268	---	---		---
Total Revenue \$	23,892,127 \$	21,534,289 \$	24,456,690 \$		---
Expense					
Salaries and Employee Benefits	\$ 23,810,445	\$ 30,146,361	\$ 30,202,841	\$	---
Services and Supplies	8,967,624	9,429,142	11,616,884		---
Other Charges	799,916	44,084	840,704		---
Capital Assets	30,649	40,150	825,000		---
Intrafund Transfers	(2,591,057)	(1,000,000)	(1,903,289)		---
Total Expenditures and Appropriations \$	31,017,577 \$	38,659,737 \$	41,582,140 \$		---
Net Cost \$	7,125,450 \$	17,125,448 \$	17,125,450 \$		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 1200200000 - County Clerk-Recorder			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 18,763,956	\$ 19,873,000	\$ 16,575,913	\$ ---	
Revenue from the Use of Money & Property	25,488	27,612	27,612	---	
Intergovernmental - Federal	---	137,919	---	---	
Charges for Current Services	14,125,929	14,751,338	16,261,235	---	
Miscellaneous Revenue	(29,093)	126,806	92,248	---	
Other Financing Sources	845,134	---	---	---	
Total Revenue	\$ 33,731,413	\$ 34,916,675	\$ 32,957,008	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 22,558,688	\$ 23,034,979	\$ 14,668,559	\$ ---	
Services and Supplies	6,818,306	10,455,644	12,390,367	---	
Other Charges	2,237,377	2,272,297	537,244	---	
Capital Assets	90,312	554,799	469,737	---	
Intrafund Transfers	(16,671,518)	(14,979,916)	(8,190,684)	---	
Total Expenditures and Appropriations	\$ 15,033,165	\$ 21,337,803	\$ 19,875,223	\$ ---	
Net Cost	\$ (18,698,248)	\$ (13,578,872)	\$ (13,081,785)	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 1200600000 - ACR-Administration			
		Function: General Government			
		Activity: Finance			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	---	---	857,731	---	
Total Revenue	\$ ---	\$ ---	\$ 857,731	\$ ---	
Expense					
Salaries and Employee Benefits	\$ ---	\$ ---	\$ 10,306,171	\$ ---	
Services and Supplies	---	---	902,297	---	
Capital Assets	---	---	749,263	---	
Intrafund Transfers	---	---	(11,100,000)	---	
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 857,731	\$ ---	
Net Cost					
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 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 1300100000 - Auditor-Controller			
		Function: General Government			
		Activity: Finance			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 488,928,919	\$ 501,358,074	\$ 513,747,115	\$ ---	
Revenue from the Use of Money & Property	4,125,020	900,000	900,000	---	
Intergovernmental - State	374,566,864	397,018,977	421,822,000	---	
Intergovernmental - Federal	4,156,958	3,500,000	3,500,000	---	
Charges for Current Services	6,402,637	6,107,815	6,278,900	---	
Miscellaneous Revenue	180,474,597	203,500,600	212,705,500	---	
Total Revenue	\$ 1,058,654,994	\$ 1,112,385,466	\$ 1,158,953,515	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 7,912,229	\$ 9,503,396	\$ 10,240,741	\$ ---	
Services and Supplies	1,465,669	2,666,878	2,490,503	---	
Other Charges	172,809	73,000	71,024	---	
Capital Assets	39,784	96,604	---	---	
Intrafund Transfers	(872,124)	(1,145,000)	(1,469,336)	---	
Total Expenditures and Appropriations	\$ 8,718,367	\$ 11,194,878	\$ 11,332,932	\$ ---	
Net Cost	\$ (1,049,936,627)	\$ (1,101,190,588)	\$ (1,147,620,583)	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 1300200000 - ACO-Internal Audits			
		Function: General Government			
		Activity: Finance			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	20,911	17,280	17,280	---	
Total Revenue \$	20,911 \$	17,280 \$	17,280 \$	---	
Expense					
Salaries and Employee Benefits \$	1,789,712 \$	2,615,028 \$	3,025,645 \$	---	
Services and Supplies	383,140	739,287	832,679	---	
Other Charges	---	60,000	60,000	---	
Intrafund Transfers	(96,180)	(125,000)	(125,000)	---	
Total Expenditures and Appropriations \$	2,076,672 \$	3,289,315 \$	3,793,324 \$	---	
Net Cost \$	2,055,761 \$	3,272,035 \$	3,776,044 \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 1300300000 - ACO-County Payroll			
		Function: General Government			
		Activity: Finance			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	1,108,558	1,389,097	1,484,038		---
Miscellaneous Revenue	7,807	167,020	179,459		---
Total Revenue \$	1,116,366 \$	1,556,117 \$	1,663,497 \$		---
Expense					
Salaries and Employee Benefits \$	2,418,713 \$	3,424,719 \$	3,697,083 \$		---
Services and Supplies	662,053	733,245	814,803		---
Intrafund Transfers	(2,338,934)	(2,601,848)	(2,848,389)		---
Total Expenditures and Appropriations \$	741,832 \$	1,556,116 \$	1,663,497 \$		---
Net Cost \$	(374,534) \$	(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 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 1302200000 - ACO-COWCAP Reimbursement			
		Function: General Government			
		Activity: Finance			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	5,669,965	11,017,458	13,125,609	---	
Total Revenue \$	5,669,965 \$	11,017,458 \$	13,125,609 \$	---	
Expense					
Intrafund Transfers	(22,368,547)	(30,546,893)	(34,867,202)	---	
Total Expenditures and Appropriations \$	(22,368,547) \$	(30,546,893) \$	(34,867,202) \$	---	
Net Cost \$	(28,038,512) \$	(41,564,351) \$	(47,992,811) \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 1400100000 - Treasurer-Tax Collector			
		Function: General Government			
		Activity: Finance			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 13,762,822	\$ 13,024,782	\$ 13,103,500	\$	---
Fines, Forfeitures & Penalties	10,549,622	8,377,558	8,245,245		---
Revenue from the Use of Money & Property	99,343,036	60,000,000	50,000,000		---
Charges for Current Services	12,430,261	13,874,489	15,546,197		---
Miscellaneous Revenue	3,736,117	1,899,106	1,350,841		---
Total Revenue	\$ 139,821,859	\$ 97,175,935	\$ 88,245,783	\$	---
Expense					
Salaries and Employee Benefits	\$ 10,956,580	\$ 12,649,320	\$ 14,290,533	\$	---
Services and Supplies	5,172,660	6,611,879	6,608,585		---
Other Charges	235,614	933,874	500		---
Capital Assets	263,047	---	---		---
Total Expenditures and Appropriations	\$ 16,627,901	\$ 20,195,073	\$ 20,899,618	\$	---
Net Cost	\$ (123,193,958)	\$ (76,980,862)	\$ (67,346,165)	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 1500100000 - County Counsel			
		Function: General Government			
		Activity: Counsel			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	8,310	8,000	8,000		---
Charges for Current Services	3,610,969	4,604,467	4,564,084		---
Miscellaneous Revenue	95,390	75,000	75,000		---
Total Revenue \$	3,714,668 \$	4,687,467 \$	4,647,084 \$		---
Expense					
Salaries and Employee Benefits	\$ 18,085,921	\$ 22,356,230	\$ 23,547,154		---
Services and Supplies	1,785,816	2,160,143	2,245,055		---
Other Charges	82,324	450	13,292		---
Intrafund Transfers	(15,178,016)	(17,650,577)	(18,979,638)		---
Total Expenditures and Appropriations \$	4,776,044 \$	6,866,246 \$	6,825,863 \$		---
Net Cost \$	1,061,376 \$	2,178,779 \$	2,178,779 \$		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 1700100000 - Registrar Of Voters			
		Function: General Government			
		Activity: Elections			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	(1,664,634)	100,000	280,000		---
Charges for Current Services	718,904	11,192,945	227,150		---
Miscellaneous Revenue	250,843	50,016	20,000		---
Total Revenue \$	(694,887) \$	11,342,961 \$	527,150 \$		---
Expense					
Salaries and Employee Benefits \$	10,632,269 \$	13,984,080 \$	3,584,884 \$		---
Services and Supplies	15,296,785	15,426,951	8,191,187		---
Other Charges	581,395	553,248	909,751		---
Total Expenditures and Appropriations \$	26,510,449 \$	29,964,279 \$	12,685,822 \$		---
Net Cost \$	27,205,337 \$	18,621,318 \$	12,158,672 \$		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 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 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 2000100000 - Emergency Management Department					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	7,247,580	6,507,790	6,508,423		---
Intergovernmental - Federal	7,819,938	9,473,537	10,847,517		---
Charges for Current Services	3,480,495	2,799,298	3,408,999		---
Miscellaneous Revenue	4,238,292	5,464,171	5,095,301		---
Total Revenue	\$ 22,786,305	\$ 24,244,796	\$ 25,860,240		---
Expense					
Salaries and Employee Benefits	\$ 12,353,797	\$ 14,104,811	\$ 14,697,609		---
Services and Supplies	12,610,365	13,925,316	14,352,869		---
Other Charges	219,952	50,955	215,451		---
Capital Assets	67,128	---	---		---
Intrafund Transfers	(2,057,377)	(2,718,991)	(2,154,159)		---
Total Expenditures and Appropriations	\$ 23,193,865	\$ 25,362,091	\$ 27,111,770		---
Net Cost	\$ 407,560	\$ 1,117,295	\$ 1,251,530		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2200100000 - District Attorney			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	700	---	---	---	---
Revenue from the Use of Money & Property	---	39,098	---	---	---
Intergovernmental - State	55,979,315	57,577,070	57,184,844	---	---
Intergovernmental - Federal	4,576,576	3,274,242	3,893,832	---	---
Charges for Current Services	14,345,291	14,534,102	14,095,887	---	---
Miscellaneous Revenue	1,545,823	1,560,214	1,570,000	---	---
Other Financing Sources	16,200	1,300	1,300	---	---
Total Revenue \$	76,463,905 \$	76,986,026 \$	76,745,863 \$	---	---
Expense					
Salaries and Employee Benefits	\$ 149,915,287	\$ 164,423,474	\$ 171,555,385	---	---
Services and Supplies	20,072,003	24,611,540	26,431,478	---	---
Other Charges	1,269,690	2,578,482	2,711,140	---	---
Capital Assets	197,863	374,592	320,000	---	---
Intrafund Transfers	(2,454,428)	(2,285,310)	(2,604,635)	---	---
Total Expenditures and Appropriations \$	169,000,415 \$	189,702,778 \$	198,413,368 \$	---	---
Net Cost \$	92,536,510 \$	112,716,752 \$	121,667,505 \$	---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 2200200000 - District Attorney Forensic					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	216,884	300,000	300,000	---	
Total Revenue	\$ 216,884	\$ 300,000	\$ 300,000	---	
Expense					
Services and Supplies	292,833	300,000	300,000	---	
Total Expenditures and Appropriations	\$ 292,833	\$ 300,000	\$ 300,000	---	
Net Cost					
	\$ 75,948	\$ ---	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2300100000 - Department of Child Support Services			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	62,036	7,000	7,000		---
Intergovernmental - State	18,100,755	19,231,673	17,758,067		---
Intergovernmental - Federal	36,221,364	38,096,368	37,204,592		---
Miscellaneous Revenue	175,377	611,000	2,611,000		---
Total Revenue \$	54,559,532	\$ 57,946,041	\$ 57,580,659	\$	---
Expense					
Salaries and Employee Benefits	\$ 42,839,278	\$ 46,118,316	\$ 46,378,196	\$	---
Services and Supplies	11,195,975	11,407,513	11,201,763		---
Other Charges	450,539	420,212	700		---
Capital Assets	174,087	---	---		---
Total Expenditures and Appropriations \$	54,659,879	\$ 57,946,041	\$ 57,580,659	\$	---
Net Cost \$	100,347	\$ (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 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2400100000 - Public Defender			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	9,471,389	8,219,499	8,862,608	---	
Charges for Current Services	37,557	39,246	100,000	---	
Other Financing Sources	---	106,550	---	---	
Total Revenue \$	9,508,945 \$	8,365,295 \$	8,962,608 \$	---	
Expense					
Salaries and Employee Benefits \$	57,693,426 \$	61,231,340 \$	65,462,073 \$	---	
Services and Supplies	5,528,809	6,045,286	6,559,232	---	
Other Charges	87,127	20,700	5,000	---	
Capital Assets	---	220,000	---	---	
Intrafund Transfers	(1,462,840)	(1,891,523)	(1,952,293)	---	
Total Expenditures and Appropriations \$	61,846,521 \$	65,625,803 \$	70,074,012 \$	---	
Net Cost \$	52,337,575 \$	57,260,508 \$	61,111,404 \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2500100000 - Sheriff Administration			
		Function: Public Protection			
		Activity: Police Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	1,626,916	1,030,555	1,067,328		---
Intergovernmental - State	1,309,019	1,291,788	1,291,498		---
Intergovernmental - Federal	449	---	---		---
Charges for Current Services	2,356,440	2,768,743	3,249,356		---
Miscellaneous Revenue	17,137	17,565	---		---
Total Revenue \$	5,309,961	\$ 5,108,651	\$ 5,608,182	\$	---
Expense					
Salaries and Employee Benefits	\$ 21,247,386	\$ 24,120,480	\$ 24,548,681	\$	---
Services and Supplies	3,352,345	4,536,682	4,577,364		---
Other Charges	370,596	420,421	534,423		---
Capital Assets	109,872	842,722	---		---
Intrafund Transfers	(25,473)	(26,392)	(39,032)		---
Total Expenditures and Appropriations \$	25,054,726	\$ 29,893,913	\$ 29,621,436	\$	---
Net Cost \$	19,744,765	\$ 24,785,262	\$ 24,013,254	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2500200000 - Sheriff Support			
		Function: Public Protection			
		Activity: Police Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	2,671	3,166	2,928	---	
Revenue from the Use of Money & Property	4,248	5	---	---	
Intergovernmental - State	22,813,090	22,725,733	22,667,282	---	
Intergovernmental - Federal	267,787	78,733	70,827	---	
Charges for Current Services	21,696,190	21,761,181	24,106,158	---	
Miscellaneous Revenue	216,835	65,482	56,526	---	
Other Financing Sources	2,661,300	628,197	900,000	---	
Total Revenue \$	47,662,122 \$	45,262,497 \$	47,803,721 \$	---	
Expense					
Salaries and Employee Benefits	\$ 45,089,037	\$ 48,840,321	\$ 47,677,176	\$ ---	
Services and Supplies	13,272,803	15,914,437	16,475,682	---	
Other Charges	2,518,171	2,930,223	3,998,994	---	
Capital Assets	638,835	274,702	6,000,000	---	
Other Financing Uses	96,423	72,240	72,240	---	
Intrafund Transfers	(35,864)	(51,946)	(55,013)	---	
Total Expenditures and Appropriations \$	61,579,405 \$	67,979,977 \$	74,169,079 \$	---	
Net Cost \$	13,917,283 \$	22,717,480 \$	26,365,358 \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2500300000 - Sheriff Patrol			
		Function: Public Protection			
		Activity: Police Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	19,699	18,076	21,931	---	
Fines, Forfeitures & Penalties	16,850	11,360	16,200	---	
Revenue from the Use of Money & Property	1,056	321	---	---	
Intergovernmental - State	93,286,374	99,295,342	98,231,770	---	
Intergovernmental - Federal	6,067,795	5,721,565	5,316,730	---	
Charges for Current Services	269,338,167	287,675,449	322,711,701	---	
Miscellaneous Revenue	2,571,481	1,958,378	1,709,027	---	
Other Financing Sources	1,249,954	2,500	---	---	
Total Revenue	\$ 372,551,375	\$ 394,682,991	\$ 428,007,359	---	
Expense					
Salaries and Employee Benefits	\$ 409,853,706	\$ 442,141,075	\$ 458,950,595	---	
Services and Supplies	87,828,869	93,347,614	100,845,892	---	
Other Charges	10,598,572	19,039,211	23,862,842	---	
Capital Assets	8,185,088	38,351,912	11,242,367	---	
Intrafund Transfers	(1,007,449)	(1,922,759)	(1,479,426)	---	
Total Expenditures and Appropriations	\$ 515,458,787	\$ 590,957,053	\$ 593,422,270	---	
Net Cost	\$ 142,907,411	\$ 196,274,062	\$ 165,414,911	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2500400000 - Sheriff Correction			
		Function: Public Protection			
		Activity: Detention and Correction			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	(508)	---	---	---	---
Revenue from the Use of Money & Property	527,625	500,598	501,056	---	---
Intergovernmental - State	127,271,997	122,361,233	120,331,743	---	---
Intergovernmental - Federal	2,858,335	981,004	1,013,504	---	---
Charges for Current Services	3,365,727	3,840,988	4,146,195	---	---
Miscellaneous Revenue	156,074	4,534	1,800	---	---
Other Financing Sources	3,109,428	518,567	2,859,686	---	---
Total Revenue \$	137,288,677 \$	128,206,924 \$	128,853,984 \$	---	---
Expense					
Salaries and Employee Benefits	\$ 236,241,896	\$ 254,504,377	\$ 248,784,336	---	---
Services and Supplies	61,822,137	71,983,555	79,023,771	---	---
Other Charges	1,362,580	1,811,089	1,125,061	---	---
Capital Assets	4,468,732	11,993,849	2,981,688	---	---
Total Expenditures and Appropriations \$	303,895,345 \$	340,292,870 \$	331,914,856 \$	---	---
Net Cost \$	166,606,668 \$	212,085,946 \$	203,060,872 \$	---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2500500000 - Sheriff Court Services			
		Function: Public Protection			
		Activity: Police Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	5,611	5,427	5,488		---
Intergovernmental - State	22,688,803	21,895,005	23,158,571		---
Intergovernmental - Federal	16,064	---	---		---
Charges for Current Services	4,527,222	4,322,709	4,944,670		---
Miscellaneous Revenue	71,821	34,900	30,005		---
Other Financing Sources	584,449	---	---		---
Total Revenue \$	27,893,971	\$ 26,258,041	\$ 28,138,734	\$	---
Expense					
Salaries and Employee Benefits	\$ 33,875,708	\$ 38,313,245	\$ 38,334,127	\$	---
Services and Supplies	5,277,657	5,787,705	6,497,424		---
Other Charges	256,201	255,168	250,152		---
Intrafund Transfers	(69,360)	(67,177)	(75,532)		---
Total Expenditures and Appropriations \$	39,340,206	\$ 44,288,941	\$ 45,006,171	\$	---
Net Cost \$	11,446,235	\$ 18,030,900	\$ 16,867,437	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2500600000 - Sheriff-CAC Security			
		Function: Public Protection			
		Activity: Police Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	94,494	94,494	94,494		---
Other Financing Sources	184,757	---	---		---
Total Revenue \$	279,251	\$ 94,494	\$ 94,494	\$	---
Expense					
Salaries and Employee Benefits	\$ 711,000	\$ 764,618	\$ 815,666	\$	---
Services and Supplies	495,232	502,382	527,509		---
Total Expenditures and Appropriations \$	1,206,232	\$ 1,267,000	\$ 1,343,175	\$	---
Net Cost \$	926,981	\$ 1,172,506	\$ 1,248,681	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	710,222	703,470	725,551		---
Intergovernmental - State	6,703,858	6,550,781	5,807,556		---
Intergovernmental - Federal	1,456	10,510	---		---
Charges for Current Services	2,590,744	2,628,462	2,780,198		---
Miscellaneous Revenue	881,190	609,451	641,700		---
Other Financing Sources	1,003,635	3,291,860	---		---
Total Revenue \$	11,891,105 \$	13,794,534 \$	9,955,005 \$		---
Expense					
Salaries and Employee Benefits \$	21,129,888 \$	22,473,514 \$	23,249,183 \$		---
Services and Supplies	12,379,714	20,756,995	15,108,220		---
Other Charges	746,513	820,131	930,498		---
Capital Assets	783,640	1,322,546	190,000		---
Intrafund Transfers	(25,630)	(231,603)	(29,569)		---
Total Expenditures and Appropriations \$	35,014,125 \$	45,141,583 \$	39,448,332 \$		---
Net Cost \$	23,123,020 \$	31,347,049 \$	29,493,327 \$		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2501000000 - Sheriff Coroner			
		Function: Public Protection			
		Activity: Protection-Other			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	18,067	14,489	14,500		---
Intergovernmental - State	6,166,593	5,988,249	5,987,755		---
Intergovernmental - Federal	102,922	89,204	120,000		---
Charges for Current Services	1,059,291	1,079,085	1,071,975		---
Miscellaneous Revenue	33,575	23,326	20,585		---
Other Financing Sources	2,850,935	61,084			---
Total Revenue \$	10,231,383 \$	7,255,437 \$	7,214,815 \$		---
Expense					
Salaries and Employee Benefits \$	11,480,125 \$	12,770,084 \$	13,683,535 \$		---
Services and Supplies	5,418,712	6,827,987	6,557,040		---
Other Charges	250,351	208,038	172,555		---
Capital Assets	3,707,974	671,495			---
Intrafund Transfers	(776)	(580)	(580)		---
Total Expenditures and Appropriations \$	20,856,385 \$	20,477,024 \$	20,412,550 \$		---
Net Cost \$	10,625,002 \$	13,221,587 \$	13,197,735 \$		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2501100000 - Sheriff-Public Administrator			
		Function: Public Protection			
		Activity: Police Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	6,709	8,982	6,709		---
Intergovernmental - State	95,595	93,260	93,260		---
Charges for Current Services	983,866	1,176,536	861,137		---
Miscellaneous Revenue	29,318	31,906	16,960		---
Total Revenue \$	1,115,487	\$ 1,310,684	\$ 978,066	\$	---
Expense					
Salaries and Employee Benefits	\$ 2,071,374	\$ 2,431,178	\$ 2,605,504	\$	---
Services and Supplies	887,231	1,139,835	881,726		---
Other Charges	14,875	39,396	38,846		---
Total Expenditures and Appropriations \$	2,973,479	\$ 3,610,409	\$ 3,526,076	\$	---
Net Cost \$	1,857,992	\$ 2,299,725	\$ 2,548,010	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 2501101100 - Sheriff-Public Administrator-West					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 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 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2600100000 - Probation-Juvenile Hall			
		Function: Public Protection			
		Activity: Detention and Correction			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	26	---	---	---	---
Intergovernmental - State	38,999,101	44,558,261	52,686,312	---	---
Intergovernmental - Federal	412,888	350,393	378,034	---	---
Miscellaneous Revenue	(127,845)	1,486,406	---	---	---
Other Financing Sources	1,139,288	---	---	---	---
Total Revenue \$	40,423,458	\$ 46,395,060	\$ 53,064,346	\$	---
Expense					
Salaries and Employee Benefits	\$ 37,003,376	\$ 40,637,830	\$ 49,584,643	\$	---
Services and Supplies	10,056,604	12,544,876	12,536,128	---	---
Other Charges	5,797,692	10,787,259	8,077,257	---	---
Capital Assets	72,333	312,619	16,700	---	---
Total Expenditures and Appropriations \$	52,930,005	\$ 64,282,584	\$ 70,214,728	\$	---
Net Cost \$	12,506,548	\$ 17,887,524	\$ 17,150,382	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2600200000 - Probation			
		Function: Public Protection			
		Activity: Detention and Correction			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	27	---	---	---	---
Revenue from the Use of Money & Property	272,459	---	---	---	---
Intergovernmental - State	56,821,861	65,235,172	93,306,391	---	---
Intergovernmental - Federal	1,984,309	2,303,543	1,457,326	---	---
Charges for Current Services	319,475	(97,143)	28,668	---	---
Miscellaneous Revenue	---	265	---	---	---
Total Revenue \$	59,398,132	\$ 67,441,837	\$ 94,792,385	\$	---
Expense					
Salaries and Employee Benefits	\$ 53,080,786	\$ 55,695,780	\$ 73,335,681	\$	---
Services and Supplies	12,260,211	15,528,669	17,018,353	---	---
Other Charges	11,518,588	15,699,037	18,308,641	---	---
Capital Assets	398,161	1,453,174	---	---	---
Intrafund Transfers	(1,022,423)	(1,032,638)	(1,941,191)	---	---
Total Expenditures and Appropriations \$	76,235,323	\$ 87,344,022	\$ 106,721,484	\$	---
Net Cost \$	16,837,191	\$ 19,902,185	\$ 11,929,099	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	(401)	---	---	---	
Total Revenue	\$ (401)	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	---	---	10,000	---	
Other Charges	1,106,775	1,107,450	1,010,000	---	
Total Expenditures and Appropriations	\$ 1,106,775	\$ 1,107,450	\$ 1,020,000	\$ ---	
Net Cost	\$ 1,107,176	\$ 1,107,450	\$ 1,020,000	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2600700000 - Probation-Administration & Support			
		Function: Public Protection			
		Activity: Detention and Correction			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	7,170	---	---	---	---
Intergovernmental - State	10,491,374	11,708,944	13,241,021	---	---
Miscellaneous Revenue	4,290	10,958	---	---	---
Total Revenue \$	10,502,834 \$	11,719,902 \$	13,241,021 \$	---	---
Expense					
Salaries and Employee Benefits \$	13,773,437 \$	16,781,837 \$	19,369,567 \$	---	---
Services and Supplies	5,163,386	7,436,763	5,484,761	---	---
Other Charges	2,207,086	90,186	1,683,598	---	---
Capital Assets	32,675	9,483	20,000	---	---
Total Expenditures and Appropriations \$	21,176,583 \$	24,318,269 \$	26,557,926 \$	---	---
Net Cost \$	10,673,750 \$	12,598,367 \$	13,316,905 \$	---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2700200000 - Fire Protection			
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	---	1,009,000	8,400	---	
Intergovernmental - State	25,572,360	25,572,360	25,572,360	---	
Intergovernmental - Federal	1,046,391	2,026,000	2,000,000	---	
Charges for Current Services	44,527,489	107,871,795	121,840,974	---	
Miscellaneous Revenue	925,104	525,000	525,000	---	
Other Financing Sources	1,963,456	716,000	---	---	
Total Revenue \$	74,034,799	\$ 137,720,155	\$ 149,946,734	\$	---
Expense					
Salaries and Employee Benefits	\$ 33,455,901	\$ 40,299,461	\$ 48,219,171	\$	---
Services and Supplies	5,769,320	7,414,176	157,593,958		---
Other Charges	7,415,022	10,031,747	11,481,904		---
Capital Assets	8,263	8,414	985,000		---
Other Financing Uses	378,317	306,000	306,000		---
Intrafund Transfers	(450,575)	(623,854)	(624,854)		---
Total Expenditures and Appropriations \$	46,576,248	\$ 57,435,944	\$ 217,961,179	\$	---
Net Cost \$	(27,458,551)	\$ (80,284,211)	\$ 68,014,445	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 2700200100 - Fire Protection Inventory					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	141,779	---	---	---	
Total Revenue	\$ 141,779	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	9,144,865	6,992,651	10,505,755	---	
Capital Assets	---	66,200	---	---	
Total Expenditures and Appropriations	\$ 9,144,865	\$ 7,058,851	\$ 10,505,755	\$ ---	
Net Cost	\$ 9,003,086	\$ 7,058,851	\$ 10,505,755	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2700201000 - Fire Protection-Battalion 01			
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	2,005,490		---	---	
Total Revenue	\$ 2,005,490	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	50,725	63,150	35,950	---	
Capital Assets	36,003	138,000	---	---	
Total Expenditures and Appropriations	\$ 86,729	\$ 201,150	\$ 35,950	\$ ---	
Net Cost	\$ (1,918,761)	\$ 201,150	\$ 35,950	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2700202000 - Fire Protection-Battalion 02			
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	3,115,711		---	---	---
Total Revenue	\$ 3,115,711	\$ ---	\$ ---	\$ ---	---
Expense					
Services and Supplies	24,770	21,544	4,800		---
Total Expenditures and Appropriations	\$ 24,770	\$ 21,544	\$ 4,800	\$ ---	---
Net Cost	\$ (3,090,941)	\$ 21,544	\$ 4,800	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2700203000 - Fire Protection-Battalion 03			
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	2,734,503				
Total Revenue	\$ 2,734,503	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	19,509	25,852	32,876		
Total Expenditures and Appropriations	\$ 19,509	\$ 25,852	\$ 32,876	\$ ---	
Net Cost	\$ (2,714,995)	\$ 25,852	\$ 32,876	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2700204000 - Fire Protection-Battalion 04			
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	3,489,928	---	---	---	
Total Revenue	\$ 3,489,928	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	19,947	36,813	13,900	---	
Capital Assets	14,578	---	---	---	
Total Expenditures and Appropriations	\$ 34,525	\$ 36,813	\$ 13,900	\$ ---	
Net Cost					
	\$ (3,455,403)	\$ 36,813	\$ 13,900	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2700205000 - Fire Protection-Battalion 05			
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	1,787,785		---	---	
Total Revenue \$	1,787,785 \$		---	---	
Expense					
Services and Supplies	29,172	64,004	33,640	---	
Total Expenditures and Appropriations \$	29,172 \$	64,004 \$	33,640 \$	---	
Net Cost \$	(1,758,612) \$	64,004 \$	33,640 \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2700206000 - Fire Protection-Battalion 06			
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	690,134	---	---	---	
Total Revenue	\$ 690,134	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	29,613	23,603	9,900	---	
Capital Assets	---	---	20,000	---	
Total Expenditures and Appropriations	\$ 29,613	\$ 23,603	\$ 29,900	\$ ---	
Net Cost					
	\$ (660,521)	\$ 23,603	\$ 29,900	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2700207000 - Fire Protection-Battalion 07			
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	2,033	5,000	---	---	
Total Expenditures and Appropriations	\$ 2,033	\$ 5,000	---	\$ ---	
Net Cost	\$ 2,033	\$ 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 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2700208000 - Fire Protection-Battalion		08	
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3		4	5
Expense					
Services and Supplies	26,446	36,822		25,700	---
Other Charges	490,902	---		---	---
Capital Assets	---	---		33,000	---
Total Expenditures and Appropriations	\$ 517,348	\$ 36,822		\$ 58,700	---
Net Cost					
	\$ 517,348	\$ 36,822		\$ 58,700	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2700209000 - Fire Protection-Battalion 09			
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Charges for Current Services	6,547,317		---	---	
Total Revenue	\$ 6,547,317	\$ ---	\$ ---	---	
Expense					
Services and Supplies	16,425	5,000		---	
Capital Assets	33,759	---		---	
Total Expenditures and Appropriations	\$ 50,184	\$ 5,000	\$ ---	---	
Net Cost	\$ (6,497,133)	\$ 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 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2700210000 - Fire Protection-Battalion 10			
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	1,022,627		---	---	---
Total Revenue	\$ 1,022,627	\$ ---	\$ ---	\$ ---	---
Expense					
Services and Supplies	9,024	21,870	15,600		---
Total Expenditures and Appropriations	\$ 9,024	\$ 21,870	\$ 15,600	\$ ---	---
Net Cost	\$ (1,013,603)	\$ 21,870	\$ 15,600		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2700211000 - Fire Protection-Battalion 11			
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	30,975	64,206	25,265	---	
Total Expenditures and Appropriations	\$ 30,975	\$ 64,206	\$ 25,265	---	
Net Cost	\$ 30,975	\$ 64,206	\$ 25,265	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2700212000 - Fire Protection-Battalion		12	
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	6,316,110		---	---	---
Total Revenue	\$ 6,316,110	\$ ---	\$ ---	\$ ---	---
Expense					
Services and Supplies	12,900	1,100		---	---
Capital Assets	5,465	61,500		---	---
Total Expenditures and Appropriations	\$ 18,365	\$ 62,600	\$ ---	\$ ---	---
Net Cost					
	\$ (6,297,746)	\$ 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 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2700213000 - Fire Protection-Battalion 13			
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	3,747,419	---	---	---	
Total Revenue \$	3,747,419 \$	---	\$	---	
Expense					
Services and Supplies	12,490	4,976	10,100	---	
Total Expenditures and Appropriations \$	12,490 \$	4,976 \$	10,100 \$	---	
Net Cost \$ (3,734,928) \$ 4,976 \$ 10,100 \$					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2700214000 - Fire Protection-Battalion			14
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	1,125,737		---	---	---
Total Revenue	\$ 1,125,737	\$ ---	\$ ---	\$ ---	---
Expense					
Services and Supplies	36,719	33,900	20,800		---
Capital Assets	---	---	20,000		---
Total Expenditures and Appropriations	\$ 36,719	\$ 33,900	\$ 40,800	\$ ---	---
Net Cost					
	\$ (1,089,018)	\$ 33,900	\$ 40,800	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2700215000 - Fire Protection-Battalion 15			
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	4,362,847		---	---	
Total Revenue	\$ 4,362,847	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	30,836	48,666	43,799	---	
Capital Assets	46,849	---	130,000	---	
Total Expenditures and Appropriations	\$ 77,684	\$ 48,666	\$ 173,799	\$ ---	
Net Cost	\$ (4,285,163)	\$ 48,666	\$ 173,799	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	770	---	---	---	
Total Revenue	\$ 770	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	185,919	864,967	1,042,776	---	
Capital Assets	---	700,000	---	---	
Total Expenditures and Appropriations	\$ 185,919	\$ 1,564,967	\$ 1,042,776	\$ ---	
Net Cost	\$ 185,149	\$ 1,564,967	\$ 1,042,776	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	2,975,815	---	---	---	
Miscellaneous Revenue	50	---	---	---	
Total Revenue \$	2,975,864 \$	---	\$	---	
Expense					
Services and Supplies	1,001,763	1,971,752	1,866,110	---	
Capital Assets	---	10,000	---	---	
Total Expenditures and Appropriations \$	1,001,763 \$	1,981,752 \$	1,866,110 \$	---	
Net Cost \$	(1,974,102) \$	1,981,752 \$	1,866,110 \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	286,156		---	---	
Total Revenue	\$ 286,156	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	1,820,999	2,253,795	1,424,065	---	
Capital Assets	8,136	128,110	84,000	---	
Total Expenditures and Appropriations	\$ 1,829,135	\$ 2,381,905	\$ 1,508,065	\$ ---	
Net Cost	\$ 1,542,979	\$ 2,381,905	\$ 1,508,065	\$ ---	

State Controller Schedules		County of Riverside				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
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	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Charges for Current Services	139,596					
Total Revenue	\$ 139,596	\$		\$		
Expense						
Services and Supplies	145,180	124,500		166,500		
Capital Assets		61,500				
Intrafund Transfers	(41,130)					
Total Expenditures and Appropriations	\$ 104,050	\$		\$ 186,000	\$ 166,500	
Net Cost	\$ (35,546)	\$		\$ 186,000	\$ 166,500	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Expense					
Services and Supplies	7,858,818	6,814,249	7,522,509	---	
Other Charges	51,534	74,948	74,948	---	
Capital Assets	283,184	1,185,945	440,000	---	
Total Expenditures and Appropriations	\$ 8,193,536	\$ 8,075,142	\$ 8,037,457	---	
Net Cost					
	\$ 8,193,536	\$ 8,075,142	\$ 8,037,457	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	7,982	273,910	282,939	---	
Capital Assets	18,468	191,034	---	---	
Total Expenditures and Appropriations	\$ 26,450	\$ 464,944	\$ 282,939	---	
Net Cost	\$ 26,450	\$ 464,944	\$ 282,939	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2700250000 - Fire Protection-Administration			
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	8,400	---	---	---	---
Charges for Current Services	793,110	---	---	---	---
Miscellaneous Revenue	506,521	---	---	---	---
Other Financing Sources	5,810	---	---	---	---
Total Revenue \$	1,313,841	\$ ---	\$ ---	\$ ---	---
Expense					
Services and Supplies	124,829,253	140,944,011	4,511,439	---	---
Other Charges	110,489	---	---	---	---
Total Expenditures and Appropriations \$	124,939,742	\$ 140,944,011	\$ 4,511,439	\$ ---	---
Net Cost \$	123,625,901	\$ 140,944,011	\$ 4,511,439	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	207,482	217,294	223,364	---	
Capital Assets	212,506	---	---	---	
Total Expenditures and Appropriations	\$ 419,988	\$ 217,294	\$ 223,364	---	
Net Cost	\$ 419,988	\$ 217,294	\$ 223,364	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	890,007				
Total Revenue	\$ 890,007	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	2,191,024	3,165,217	3,909,085		
Other Charges	879,844				
Capital Assets	40,527	42,000			
Total Expenditures and Appropriations	\$ 3,111,394	\$ 3,207,217	\$ 3,909,085	\$ ---	
Net Cost					
	\$ 2,221,387	\$ 3,207,217	\$ 3,909,085	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Expense					
Services and Supplies	67,750	150,295	207,577	---	
Total Expenditures and Appropriations \$	67,750 \$	150,295 \$	207,577 \$	---	
Net Cost \$	67,750 \$	150,295 \$	207,577 \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	111,135		---	---	
Total Revenue \$	111,135	\$	---	\$	
Expense					
Services and Supplies	333,623	237,264	253,209	---	
Total Expenditures and Appropriations \$	333,623	\$	237,264	\$	
Net Cost \$	222,488	\$	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 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 2700256000 - Fire Protection-Fleet Administration					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Miscellaneous Revenue	375,710	---	---	---	
Total Revenue \$	375,710 \$	---	\$	---	
Expense					
Services and Supplies	7,925,579	9,872,295	9,477,607	---	
Other Charges	24,683	20,000	24,000	---	
Capital Assets	29,023	1,306,392	---	---	
Total Expenditures and Appropriations \$	7,979,286 \$	11,198,687 \$	9,501,607 \$	---	
Net Cost \$	7,603,575 \$	11,198,687 \$	9,501,607 \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 2700257000 - Fire Protection-Training Bureau					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	159,528		1,000,000		
Charges for Current Services	425,308		400,000		
Miscellaneous Revenue	25,171				
Total Revenue	\$ 610,007	\$ ---	\$ 1,400,000	\$ ---	
Expense					
Services and Supplies	1,306,996	1,211,925	1,520,400		
Other Charges	113,158	---	---		
Capital Assets	27,385	87,196	---		
Total Expenditures and Appropriations	\$ 1,447,540	\$ 1,299,121	\$ 1,520,400	\$ ---	
Net Cost					
	\$ 837,532	\$ 1,299,121	\$ 120,400	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2700258000 - Fire Protection-Technical Rescue			
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	131,254	175,000	200,000	---	
Capital Assets	---	6,753	---	---	
Total Expenditures and Appropriations	\$ 131,254	\$ 181,753	\$ 200,000	\$ ---	
Net Cost	\$ 131,254	\$ 181,753	\$ 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 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2700400000 - Fire Protection-Contract Svc			
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	139,406,223	181,466,211	201,440,210	---	
Total Revenue	\$ 139,406,223	\$ 181,466,211	\$ 201,440,210	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 7,151,210	\$ 8,029,106	\$ 8,860,759	\$ ---	
Services and Supplies	132,250,520	173,437,105	192,579,451	---	
Total Expenditures and Appropriations	\$ 139,401,730	\$ 181,466,211	\$ 201,440,210	\$ ---	
Net Cost	\$ (4,493)	\$ 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 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2800100000 - Agricultural Commissioner			
		Function: Public Protection			
		Activity: Protective Inspection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	31,690	30,545	35,000		---
Fines, Forfeitures & Penalties	30,842	55,000	60,000		---
Intergovernmental - State	4,603,194	4,458,234	4,419,763		---
Charges for Current Services	2,585,714	3,008,842	3,486,866		---
Total Revenue	\$ 7,251,440	\$ 7,552,621	\$ 8,001,629	\$	---
Expense					
Salaries and Employee Benefits	\$ 7,151,057	\$ 7,311,196	\$ 8,434,564	\$	---
Services and Supplies	1,339,554	1,478,115	1,133,795		---
Other Charges	10,847	11,000	11,000		---
Total Expenditures and Appropriations	\$ 8,501,459	\$ 8,800,311	\$ 9,579,359	\$	---
Net Cost	\$ 1,250,019	\$ 1,247,690	\$ 1,577,730	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 3110100000 - Building & Safety					
Function: Public Protection					
Activity: Protective Inspection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 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 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 3120100000 - Planning			
		Function: Public Protection			
		Activity: Protection-Other			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	7,178	17,242	17,242		---
Intergovernmental - State	---	100,000	---		---
Charges for Current Services	4,485,074	4,092,999	8,602,760		---
Miscellaneous Revenue	(6,281)	502,351	(100,000)		---
Other Financing Sources	329,700	---	---		---
Total Revenue \$	4,815,671	\$ 4,712,592	\$ 8,520,002	\$	---
Expense					
Salaries and Employee Benefits	\$ 4,483,672	\$ 6,331,304	\$ 9,196,785	\$	---
Services and Supplies	3,095,185	2,683,897	2,698,167		---
Other Charges	1,639,811	1,477,314	2,196,637		---
Capital Assets	---	10,000	24,000		---
Intrafund Transfers	(391,807)	(201,518)	(213,187)		---
Total Expenditures and Appropriations \$	8,826,860	\$ 10,300,997	\$ 13,902,402	\$	---
Net Cost \$	4,011,189	\$ 5,588,405	\$ 5,382,400	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 3140100000 - Code Enforcement			
		Function: Public Protection			
		Activity: Protection-Other			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	680,685	597,868	598,458		---
Fines, Forfeitures & Penalties	1,587,707	1,700,165	1,564,994		---
Intergovernmental - State	1,522,456	1,467,209	1,400,000		---
Charges for Current Services	388,192	3,096,552	3,145,427		---
Miscellaneous Revenue	588,915	591,704	589,500		---
Other Financing Sources	1,742,761	1,120,000	1,050,000		---
Total Revenue \$	6,510,718 \$	8,573,498 \$	8,348,379 \$		---
Expense					
Salaries and Employee Benefits \$	8,805,202 \$	9,875,396 \$	11,162,125 \$		---
Services and Supplies	5,192,663	6,074,137	4,633,463		---
Other Charges	1,657,687	1,997,644	1,721,347		---
Capital Assets	37,144	8,875	200,000		---
Intrafund Transfers	(124)	(1,000)	(1,000)		---
Total Expenditures and Appropriations \$	15,692,571 \$	17,955,052 \$	17,715,935 \$		---
Net Cost \$	9,181,853 \$	9,381,554 \$	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 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	2,762,344	3,555,305	4,914,404	---	
Intergovernmental - Federal	---	2,847	30,000	---	
Charges for Current Services	738,932	881,955	660,480	---	
Total Revenue \$	3,501,276 \$	4,440,107 \$	5,604,884 \$	---	
Expense					
Salaries and Employee Benefits	\$ 4,864,816	\$ 5,868,052	\$ 7,081,958	---	
Services and Supplies	3,262,943	4,544,242	6,576,974	---	
Other Charges	92	---	16,609	---	
Intrafund Transfers	(72,447)	(72,447)	(72,447)	---	
Total Expenditures and Appropriations \$	8,055,404 \$	10,339,847 \$	13,603,094 \$	---	
Net Cost \$	4,554,128 \$	5,899,740 \$	7,998,210 \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 597,992	\$ 36,010	\$ 392,000	\$ ---	
Revenue from the Use of Money & Property	4,661,807	4,667,833	3,251,292	---	
Intergovernmental - State	305,483,325	328,659,967	357,715,466	---	
Intergovernmental - Federal	243,809,673	274,865,492	308,952,418	---	
Charges for Current Services	15,049,170	10,092,001	63,856,636	---	
Miscellaneous Revenue	5,707,774	4,136,397	4,199,840	---	
Other Financing Sources	12,426	3,400	---	---	
Total Revenue	\$ 575,322,167	\$ 622,461,100	\$ 738,367,652	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 154,809,818	\$ 171,990,736	\$ 215,505,787	\$ ---	
Services and Supplies	90,093,348	92,793,811	145,115,437	---	
Other Charges	333,472,526	378,154,722	388,693,126	---	
Capital Assets	1,830,470	---	---	---	
Other Financing Uses	8,500,000	---	---	---	
Intrafund Transfers	(7,789,674)	(8,371,287)	(6,963,809)	---	
Total Expenditures and Appropriations	\$ 580,916,488	\$ 634,567,982	\$ 742,350,541	\$ ---	
Net Cost	\$ 5,594,321	\$ 12,106,882	\$ 3,982,889	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 4100300000 - RUHS-MH-Detention			
		Function: Health and Sanitation			
		Activity: Mental Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	14,962,096	16,826,467	16,521,435	---	
Intergovernmental - Federal	350,451	544,411	591,689	---	
Charges for Current Services	24,198	41,657	49,455	---	
Other Financing Sources	321,000	322,008	2,708,019	---	
Total Revenue \$	15,657,746	\$ 17,734,543	\$ 19,870,598	\$	---
Expense					
Salaries and Employee Benefits	\$ 22,651,096	\$ 25,379,683	\$ 28,971,286	\$	---
Services and Supplies	7,850,131	11,441,914	10,785,081		---
Other Charges	9,835	17,608	22,257		---
Capital Assets	---	23,057	---		---
Intrafund Transfers	(1,190,863)	(1,247,000)	(2,318,743)		---
Total Expenditures and Appropriations \$	29,320,199	\$ 35,615,262	\$ 37,459,881	\$	---
Net Cost \$	13,662,453	\$ 17,880,719	\$ 17,589,283	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 4100400000 - RUHS-MH Administration			
		Function: Health and Sanitation			
		Activity: Mental Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	---	---	57,000	---	---
Intergovernmental - State	14,601,694	15,744,169	9,225,618	---	---
Intergovernmental - Federal	5,702,117	6,548,133	11,494,252	---	---
Charges for Current Services	571,083	30,805	1,500,000	---	---
Miscellaneous Revenue	3,444,783	3,534,334	---	---	---
Other Financing Sources	---	12,000	---	---	---
Total Revenue \$	24,319,677	\$ 25,869,441	\$ 22,276,870	\$	---
Expense					
Salaries and Employee Benefits \$	43,929,834	\$ 48,468,135	\$ 60,353,977	\$	---
Services and Supplies	19,610,407	21,227,765	27,628,426	---	---
Other Charges	614,095	3,007	15,522	---	---
Capital Assets	---	---	200,000	---	---
Intrafund Transfers	(39,834,659)	(43,829,467)	(65,921,055)	---	---
Total Expenditures and Appropriations \$	24,319,677	\$ 25,869,440	\$ 22,276,870	\$	---
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 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	602,439	542,519	1,850,000		---
Revenue from the Use of Money & Property	0	---	---		---
Intergovernmental - State	53,423,128	35,572,004	43,281,570		---
Intergovernmental - Federal	67,077,005	93,069,996	115,914,077		---
Charges for Current Services	335,107	564,710	6,602,947		---
Other Financing Sources	788,445	---	---		---
Total Revenue \$	122,226,125 \$	129,749,229 \$	167,648,594 \$		---
Expense					
Salaries and Employee Benefits \$	23,166,622 \$	26,182,934 \$	31,182,878 \$		---
Services and Supplies	13,388,866	13,888,869	16,888,774		---
Other Charges	87,783,827	91,783,836	121,047,142		---
Capital Assets	1,544	---	---		---
Intrafund Transfers	(1,676,734)	(819,706)	(1,470,200)		---
Total Expenditures and Appropriations \$	122,664,125 \$	131,035,933 \$	167,648,594 \$		---
Net Cost \$	438,000 \$	1,286,704 \$	---		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 4200100000 - Public Health			
		Function: Health and Sanitation			
		Activity: Public Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	35,644,543	29,477,827	30,380,231		---
Intergovernmental - Federal	67,519,404	63,994,806	74,973,806		---
Charges for Current Services	3,434,425	3,332,514	3,710,561		---
Miscellaneous Revenue	999,950	1,771,077	3,735,133		---
Total Revenue \$	107,598,322 \$	98,576,224 \$	112,799,731 \$		---
Expense					
Salaries and Employee Benefits	\$ 73,606,054	\$ 78,907,426	\$ 88,689,222		---
Services and Supplies	68,080,889	49,767,140	66,229,205		---
Other Charges	2,175,574	1,872,840	765,682		---
Capital Assets	954,330	980,386	790,351		---
Intrafund Transfers	(29,429,358)	(23,494,505)	(34,196,609)		---
Total Expenditures and Appropriations \$	115,387,490 \$	108,033,287 \$	122,277,851 \$		---
Net Cost \$	7,789,168 \$	9,457,063 \$	9,478,120 \$		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 4200200000 - California Childrens Services			
		Function: Health and Sanitation			
		Activity: Public Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	22,467,492	25,477,400	29,884,031	---	
Intergovernmental - Federal	(192,523)	---	---	---	
Charges for Current Services	6,260	2,240	---	---	
Miscellaneous Revenue	7,604	207	4,267,877	---	
Total Revenue	\$ 22,288,833	\$ 25,479,847	\$ 34,151,908	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 22,788,888	\$ 25,364,555	\$ 29,735,050	\$ ---	
Services and Supplies	5,906,638	6,022,692	10,546,481	---	
Other Charges	1,992,358	3,150,000	3,150,000	---	
Capital Assets	149,869	---	---	---	
Total Expenditures and Appropriations	\$ 30,837,753	\$ 34,537,247	\$ 43,431,531	\$ ---	
Net Cost	\$ 8,548,920	\$ 9,057,400	\$ 9,279,623	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 4200400000 - Environmental Health			
		Function: Health and Sanitation			
		Activity: Public Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	18,906	---	---	---	---
Miscellaneous Revenue	---	609,782	---	---	---
Total Revenue \$	18,906 \$	609,782 \$	---	---	---
Expense					
Salaries and Employee Benefits \$	4,111,521 \$	4,187,041 \$	5,221,924 \$	---	---
Services and Supplies	1,253,838	1,205,353	4,338,373	---	---
Other Charges	655,182	493,070	205,293	---	---
Total Expenditures and Appropriations \$	6,020,541 \$	5,885,464 \$	9,765,590 \$	---	---
Net Cost \$	6,001,635 \$	5,275,682 \$	9,765,590 \$	---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 4200420000 - Environmental Resource Mgmt			
		Function: Health and Sanitation			
		Activity: Public Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	10,412,552	9,563,179	9,677,864		---
Intergovernmental - Federal	---	17,538	---		---
Charges for Current Services	5,291,045	5,405,975	7,704,155		---
Miscellaneous Revenue	56,306	---	---		---
Total Revenue \$	15,759,902	\$ 14,986,692	\$ 17,382,019	\$	---
Expense					
Salaries and Employee Benefits	\$ 9,569,609	\$ 9,611,213	\$ 11,164,543	\$	---
Services and Supplies	2,662,585	2,688,478	2,044,992		---
Other Charges	350,166	73,060	10,000		---
Capital Assets	62,896	75,000	90,000		---
Intrafund Transfers	(288,999)	(335,850)	(350,842)		---
Total Expenditures and Appropriations \$	12,356,257	\$ 12,111,901	\$ 12,958,693	\$	---
Net Cost \$	(3,403,645)	\$ (2,874,791)	\$ (4,423,326)	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 4200430000 - District Environmental Services			
		Function: Health and Sanitation			
		Activity: Public Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	2,133,115	2,138,784	2,234,708	---	
Charges for Current Services	15,750,782	15,670,329	16,994,962	---	
Miscellaneous Revenue	15	---	---	---	
Total Revenue \$	17,883,912 \$	17,809,113 \$	19,229,670 \$	---	
Expense					
Salaries and Employee Benefits \$	9,706,125 \$	10,529,244 \$	11,779,659 \$	---	
Services and Supplies	2,848,169	3,195,364	2,138,592	---	
Other Charges	1,500	---	---	---	
Intrafund Transfers	(20,120)	---	(30,845)	---	
Total Expenditures and Appropriations \$	12,535,674 \$	13,724,608 \$	13,887,406 \$	---	
Net Cost \$	(5,348,238) \$	(4,084,505) \$	(5,342,264) \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 4200600000 - Animal Control Services			
		Function: Public Protection			
		Activity: Protection-Other			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	717,468	411,898	622,000	---	
Fines, Forfeitures & Penalties	11,000	---	---	---	
Intergovernmental - Federal	---	8,452	---	---	
Charges for Current Services	11,861,979	14,181,436	13,426,495	---	
Miscellaneous Revenue	1,019,960	337,250	40,000	---	
Other Financing Sources	96,000	30,000	---	---	
Total Revenue \$	13,706,407	\$ 14,969,036	\$ 14,088,495	\$	---
Expense					
Salaries and Employee Benefits	\$ 19,477,730	\$ 21,361,104	\$ 26,280,506	\$	---
Services and Supplies	13,482,242	15,468,023	11,145,729		---
Other Charges	1,375,100	2,464,670	22,000		---
Capital Assets	1,060,914	413,532	---		---
Intrafund Transfers	(1,520,000)	(1,520,000)	(1,520,000)		---
Total Expenditures and Appropriations \$	33,875,986	\$ 38,187,329	\$ 35,928,235	\$	---
Net Cost \$	20,169,579	\$ 23,218,293	\$ 21,839,740	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 4201000000 - Cooperative Extension					
Function: Education					
Activity: Agricultural Education					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	425	---	---	---	
Total Revenue	\$ 425	\$ ---	\$ ---	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 484,485	\$ 534,579	\$ 467,884	---	
Services and Supplies	293,249	251,205	317,900	---	
Total Expenditures and Appropriations	\$ 777,734	\$ 785,784	\$ 785,784	---	
Net Cost	\$ 777,309	\$ 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 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	2,443,870	1,839,294	4,054,620		---
Charges for Current Services	65,749	285	166,835		---
Total Revenue \$	2,509,619 \$	1,839,579 \$	4,221,455 \$		---
Expense					
Salaries and Employee Benefits \$	2,138,911 \$	2,149,848 \$	2,611,538 \$		---
Services and Supplies	492,654	592,629	692,847		---
Other Charges	5,129,360	4,193,947	6,447,103		---
Intrafund Transfers	(3,442,656)	(3,300,000)	(3,733,188)		---
Total Expenditures and Appropriations \$	4,318,268 \$	3,636,424 \$	6,018,300 \$		---
Net Cost \$	1,808,649 \$	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 2025-26			
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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	11,310,049	9,227,030	11,049,780		---
Charges for Current Services	771	167			---
Other Financing Sources	1,461,851	1,793,115	1,771,358		---
Total Revenue	\$ 12,772,671	\$ 11,020,312	\$ 12,821,138		---
Expense					
Salaries and Employee Benefits	\$ 48,131,407	\$ 52,277,344	\$ 53,811,377		---
Services and Supplies	15,791,279	37,332,236	20,445,861		---
Other Charges	---	4,800	41,200		---
Capital Assets	10,102	---	---		---
Intrafund Transfers	(1,100,000)	(1,100,000)	(1,100,000)		---
Total Expenditures and Appropriations	\$ 62,832,788	\$ 88,514,380	\$ 73,198,438		---
Net Cost	\$ 50,060,117	\$ 77,494,068	\$ 60,377,300		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 5100100000 - Administration DPSS			
		Function: Public Assistance			
		Activity: Welfare			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	299,917,472	361,178,884	302,812,800		---
Intergovernmental - Federal	383,430,860	411,442,209	395,516,156		---
Charges for Current Services	2,249,550	470,289	2,002,515		---
Miscellaneous Revenue	1,100,813	3,132,059	3,072,971		---
Other Financing Sources	2,842,229	614,881	700,000		---
Total Revenue \$	689,540,923 \$	776,838,322 \$	704,104,442 \$		---
Expense					
Salaries and Employee Benefits	\$ 515,417,809	\$ 553,652,251	\$ 478,222,038	\$	---
Services and Supplies	142,827,112	178,830,675	197,758,762		---
Other Charges	80,369,461	103,662,830	107,200,070		---
Capital Assets	177,658	60,000	60,000		---
Intrafund Transfers	(1,092,595)	(239,287)	(345,411)		---
Total Expenditures and Appropriations \$	737,699,446 \$	835,966,469 \$	782,895,459 \$		---
Net Cost \$	48,158,522 \$	59,128,147 \$	78,791,017 \$		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 5100200000 - DPSS-Mandated Client Services			
		Function: Public Assistance			
		Activity: Welfare			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	91,181,522	98,614,962	111,800,900	---	
Intergovernmental - Federal	33,779,356	38,444,203	52,044,829	---	
Total Revenue \$	124,960,878 \$	137,059,165 \$	163,845,729 \$	---	
Expense					
Other Charges	157,695,072	179,703,584	206,490,148	---	
Total Expenditures and Appropriations \$	157,695,072 \$	179,703,584 \$	206,490,148 \$	---	
Net Cost \$	32,734,194 \$	42,644,419 \$	42,644,419 \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 5100300000 - DPSS-Categorical Aid			
		Function: Public Assistance			
		Activity: Welfare			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	349,477,398	353,229,213	341,686,974		---
Intergovernmental - Federal	128,024,868	163,270,940	192,529,183		---
Miscellaneous Revenue	718,877	970,384	568,129		---
Total Revenue \$	478,221,144	\$ 517,470,537	\$ 534,784,286	\$	---
Expense					
Other Charges	485,945,903	525,694,746	543,008,495		---
Total Expenditures and Appropriations \$	485,945,903	\$ 525,694,746	\$ 543,008,495	\$	---
Net Cost \$	7,724,759	\$ 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 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 5100400000 - DPSS-Other Aid			
		Function: Public Assistance			
		Activity: Welfare			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	---	170,633	326,325	---	
Fines, Forfeitures & Penalties	---	322,945	373,675	---	
Intergovernmental - State	1,613,650	1,031,974	1,031,974	---	
Intergovernmental - Federal	358,129	295,340	295,340	---	
Total Revenue \$	1,971,779 \$	1,820,892 \$	2,027,314 \$	---	
Expense					
Other Charges	18,394,437	26,062,979	26,269,401	---	
Total Expenditures and Appropriations \$	18,394,437 \$	26,062,979 \$	26,269,401 \$	---	
Net Cost \$	16,422,658 \$	24,242,087 \$	24,242,087 \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 5400100000 - Veterans Services			
		Function: Public Assistance			
		Activity: Veterans Services			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	787,691	619,553	3,434,793	---	
Charges for Current Services	---	---	148,272	---	
Total Revenue \$	787,691 \$	619,553 \$	3,583,065 \$	---	
Expense					
Salaries and Employee Benefits	\$ 1,968,420	\$ 2,496,065	\$ 4,433,258	---	
Services and Supplies	680,129	980,361	1,641,139	---	
Other Charges	70,005	64,942	214,942	---	
Total Expenditures and Appropriations \$	2,718,553 \$	3,541,368 \$	6,289,339 \$	---	
Net Cost \$	1,930,862 \$	2,921,815 \$	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 2025-26					
Fund: 10000 - General Fund							
Budget Unit: 5500100000 - Housing and Workforce Solutions							
Function: Public Assistance							
Activity: Welfare							
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 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 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 5500300000 - Continuum of Care					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 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 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 5500400000 - Workforce Development					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 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 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 5500900000 - HWS-HUD-CDBG Home Grants					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 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 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 7200100000 - FM-Administration			
		Function: General Government			
		Activity: Property Management			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	3,971,437	4,721,416	5,591,359	---	
Total Revenue	\$ 3,971,437	\$ 4,721,416	\$ 5,591,359	---	
Expense					
Salaries and Employee Benefits	\$ 4,128,884	\$ 5,118,965	\$ 5,823,110	---	
Services and Supplies	1,620,737	1,693,756	2,010,152	---	
Intrafund Transfers	(1,779,792)	(2,091,555)	(2,241,903)	---	
Total Expenditures and Appropriations	\$ 3,969,829	\$ 4,721,166	\$ 5,591,359	---	
Net Cost	\$ (1,607)	\$ (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 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 7200500000 - FM-Project Management Office			
		Function: General Government			
		Activity: Property Management			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	3,843,108	4,692,793	5,866,750	---	
Miscellaneous Revenue	2,490	---	---	---	
Total Revenue \$	3,845,598 \$	4,692,793 \$	5,866,750 \$	---	
Expense					
Salaries and Employee Benefits \$	3,985,694 \$	3,928,038 \$	4,877,370 \$	---	
Services and Supplies	2,948,990	976,038	989,381	---	
Other Charges	---	329	---	---	
Intrafund Transfers	(1,146,070)	(50,205)	(1)	---	
Total Expenditures and Appropriations \$	5,788,614 \$	4,854,200 \$	5,866,750 \$	---	
Net Cost \$	1,943,015 \$	161,407 \$	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 7200600000 - FM-Energy			
		Function: General Government			
		Activity: Property Management			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	10,065,079	11,432,762	11,606,140	---	
Miscellaneous Revenue	1,166,877	758,927	1,186,111	---	
Other Financing Sources	1,118,905	---	---	---	
Total Revenue \$	12,350,861	\$ 12,191,689	\$ 12,792,251	\$ ---	
Expense					
Salaries and Employee Benefits \$	343,474	\$ 360,709	\$ 687,928	\$ ---	
Services and Supplies	38,217,412	39,357,894	43,006,917	---	
Other Charges	3,363,373	3,689,128	3,797,777	---	
Intrafund Transfers	(23,602,553)	(22,774,902)	(25,358,131)	---	
Total Expenditures and Appropriations \$	18,321,707	\$ 20,632,829	\$ 22,134,491	\$ ---	
Net Cost \$	5,970,846	\$ 8,441,140	\$ 9,342,240	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 7200700000 - FM-Parking			
		Function: Public Ways and Facilities			
		Activity: Parking Facilities			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	84,262	53,872	55,561		---
Revenue from the Use of Money & Property	1,504,781	1,525,012	1,630,772		---
Charges for Current Services	62,678	138,892	148,027		---
Miscellaneous Revenue	16,315	16,315	21,315		---
Total Revenue \$	1,668,036	\$ 1,734,091	\$ 1,855,675	\$	---
Expense					
Salaries and Employee Benefits	\$ 845,347	\$ 944,278	\$ 1,414,975	\$	---
Services and Supplies	1,227,803	1,513,020	1,369,858		---
Other Charges	127,142	2,716	126,873		---
Capital Assets	23,911	---	---		---
Intrafund Transfers	(284,308)	(223,975)	(360,740)		---
Total Expenditures and Appropriations \$	1,939,894	\$ 2,236,039	\$ 2,550,966	\$	---
Net Cost \$	271,859	\$ 501,948	\$ 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 2025-26			
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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,186,683	1,245,653	1,470,358	---	
Charges for Current Services	(29,994)	17,990	---	---	
Other Financing Sources	117,475	350,816	---	---	
Total Revenue \$	1,274,164 \$	1,614,459 \$	1,470,358 \$	---	
Expense					
Salaries and Employee Benefits \$	233,253 \$	245,788 \$	271,673 \$	---	
Services and Supplies	2,657,709	2,836,377	3,146,552	---	
Other Charges	70,500	480,161	---	---	
Capital Assets	54,500	---	---	---	
Total Expenditures and Appropriations \$	3,015,962 \$	3,562,326 \$	3,418,225 \$	---	
Net Cost \$					
	1,741,798 \$	1,947,867 \$	1,947,867 \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 7300100000 - Purchasing			
		Function: General Government			
		Activity: Finance			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	2,651,738	2,806,735	3,645,571		---
Miscellaneous Revenue	3,375	3,500	7,132		---
Total Revenue \$	2,655,113 \$	2,810,235 \$	3,652,703 \$		---
Expense					
Salaries and Employee Benefits \$	6,802,084 \$	6,853,681 \$	8,377,499 \$		---
Services and Supplies	694,171	1,023,202	1,265,018		---
Intrafund Transfers	(2,572,444)	(2,889,582)	(3,769,744)		---
Total Expenditures and Appropriations \$	4,923,811 \$	4,987,301 \$	5,872,773 \$		---
Net Cost \$	2,268,698 \$	2,177,066 \$	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 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	392,283	460,760	---	---	
Total Revenue	\$ 392,283	\$ 460,760	\$ ---	\$ ---	
Expense					
Services and Supplies	534,666	573,239	580,000	---	
Capital Assets	38,852	377,763	---	---	
Total Expenditures and Appropriations	\$ 573,517	\$ 951,002	\$ 580,000	\$ ---	
Net Cost	\$ 181,235	\$ 490,242	\$ 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 2025-26			
		Fund: 11013 - Auto Theft Interdiction			
		Budget Unit: 2500300000 - Sheriff Patrol			
		Function: Public Protection			
		Activity: Police Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	2,191,981	---	---	---	---
Miscellaneous Revenue	1,150	---	---	---	---
Total Revenue \$	2,193,131	\$ ---	\$ ---	\$ ---	---
Expense					
Salaries and Employee Benefits	\$ 844,311	\$ 979,836	\$ 1,094,749	\$ ---	---
Services and Supplies	744,948	2,160,686	1,496,522	---	---
Other Charges	97	3,827	2,042	---	---
Total Expenditures and Appropriations \$	1,589,356	\$ 3,144,349	\$ 2,593,313	\$ ---	---
Net Cost \$	(603,775)	\$ 3,144,349	\$ 2,593,313	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11016 - Citation Sign-Off					
Budget Unit: 2500500000 - Sheriff Court Services					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	15,794	---	---	---	
Charges for Current Services	10,917	---	---	---	
Total Revenue \$	26,711 \$	---	\$	\$	
Net Cost \$	(26,711) \$	---	\$	\$	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11017 - Consumer Protection Prosecut					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	1,300,228	2,800,000	2,950,000	---	
Total Revenue \$	1,300,228	\$ 2,800,000	\$ 2,950,000	---	
Expense					
Services and Supplies	59,342	136,544	123,366	---	
Other Charges	2,596,086	2,663,456	2,826,634	---	
Total Expenditures and Appropriations \$	2,655,428	\$ 2,800,000	\$ 2,950,000	---	
Net Cost \$	1,355,200	\$ ---	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11018 - State Adj DA Asset Forf			
		Budget Unit: 2200100000 - District Attorney			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	258,882	1,559,613	1,700,000	---	---
Revenue from the Use of Money & Property	155,036	58,051	---	---	---
Total Revenue \$	413,918 \$	1,617,664 \$	1,700,000 \$	---	---
Expense					
Services and Supplies	667,853	1,420,948	1,700,000	---	---
Capital Assets	---	196,716	---	---	---
Total Expenditures and Appropriations \$	667,853 \$	1,617,664 \$	1,700,000 \$	---	---
Net Cost \$	253,935 \$	---	---	---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11019 - DA-Vehicle Theft Allocation					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	2,250,285	3,432,727	3,000,000	---	
Total Revenue \$	2,250,285 \$	3,432,727 \$	3,000,000 \$	---	
Expense					
Services and Supplies	141,741	1,423,627	656,005	---	
Other Charges	2,070,318	2,009,100	2,343,995	---	
Total Expenditures and Appropriations \$	2,212,059 \$	3,432,727 \$	3,000,000 \$	---	
Net Cost \$	(38,226) \$	---	\$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11021 - Realignment-Social Services					
Budget Unit: 1300100000 - Auditor-Controller					
Function: General Government					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 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 2025-26			
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	2023-24 Actual	2024-25 Actual Estimated ☐	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	125,170	148,087	---	---	
Total Revenue \$	125,170 \$	148,087 \$	---	\$ ---	
Net Cost \$	(125,170) \$	(148,087) \$	---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11026 - Federal Equity Share			
		Budget Unit: 2500300000 - Sheriff Patrol			
		Function: Public Protection			
		Activity: Police Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	1,141,460	---	---	---	---
Revenue from the Use of Money & Property	418,475	---	---	---	---
Total Revenue \$	1,559,936 \$	---	---	---	---
Expense					
Services and Supplies	1,187,825	661,448	1,000,000	---	---
Capital Assets	---	1,258,636	2,000,000	---	---
Total Expenditures and Appropriations \$	1,187,825 \$	1,920,084 \$	3,000,000 \$	---	---
Net Cost \$	(372,110) \$	1,920,084 \$	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 2025-26			
Fund: 11028 - DA Federal Asset Forfeiture					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	1,291,156	4,474,627	2,000,000	---	
Revenue from the Use of Money & Property	226,427	88,904	---	---	
Total Revenue	\$ 1,517,583	\$ 4,563,531	\$ 2,000,000	---	
Expense					
Services and Supplies	1,395,318	2,944,981	1,998,990	---	
Other Charges	470	1,100	1,010	---	
Capital Assets	305,920	1,617,450	---	---	
Total Expenditures and Appropriations	\$ 1,701,709	\$ 4,563,531	\$ 2,000,000	---	
Net Cost					
	\$ 184,125	\$ ---	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11032 - Mental Health Realignment					
Budget Unit: 1300100000 - Auditor-Controller					
Function: General Government					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 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 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 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 2025-26				
Fund: 11038 - Maddy Fund						
Budget Unit: 2000100000 - Emergency Management Department						
Function: Public Protection						
Activity: Protection-Other						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	X	4	5	
Revenue						
Revenue from the Use of Money & Property	240,499					---
Charges for Current Services	2,630,400	4,799,740		2,463,031		---
Total Revenue \$	2,870,899	\$ 4,799,740		\$ 2,463,031	\$	---
Expense						
Services and Supplies	4,493,408	2,260,443		1,924,205		---
Other Charges	---	2,539,297		588,825		---
Total Expenditures and Appropriations \$	4,493,408	\$ 4,799,740		\$ 2,513,030	\$	---
Net Cost \$ 1,622,509 \$ --- \$ 49,999 \$ ---						

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	(0)	---	---	---	
Total Revenue	\$ (0)	\$ ---	\$ ---	\$ ---	
Expense					
Other Financing Uses	6,693,744	822,550	---	---	
Total Expenditures and Appropriations	\$ 6,693,744	\$ 822,550	\$ ---	\$ ---	
Net Cost	\$ 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 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated ☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	238,303	248,779	275,182	---	
Total Revenue \$	238,303 \$	248,779 \$	275,182 \$	---	
Expense					
Services and Supplies	904,878	248,779	275,182	---	
Total Expenditures and Appropriations \$	904,878 \$	248,779 \$	275,182 \$	---	
Net Cost \$	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 2025-26			
Fund: 11041 - Real Estate Fraud Prosecution Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	1,548,175	3,850,000	3,950,000	---	
Total Revenue \$	1,548,175 \$	3,850,000 \$	3,950,000 \$	---	
Expense					
Services and Supplies	269,522	373,845	407,855	---	
Other Charges	3,395,641	3,462,922	3,542,145	---	
Capital Assets	---	13,233	---	---	
Total Expenditures and Appropriations \$	3,665,164 \$	3,850,000 \$	3,950,000 \$	---	
Net Cost \$ 2,116,989 \$ --- \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11042 - Asset Forfeitur-Adjudicated					
Budget Unit: 2500300000 - Sheriff Patrol					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Fines, Forfeitures & Penalties	918,707	---	---	---	
Revenue from the Use of Money & Property	192,014	---	---	---	
Total Revenue	\$ 1,110,721	\$ ---	\$ ---	\$ ---	
Expense					
Capital Assets	---	---	500,000	---	
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 500,000	\$ ---	
Net Cost	\$ (1,110,721)	\$ ---	\$ 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 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	271,094	50,643	557,688	---	
Miscellaneous Revenue	34,168	7,759	64,766	---	
Total Revenue \$	305,262 \$	58,402 \$	622,454 \$	---	
Expense					
Salaries and Employee Benefits \$	130,238 \$	43,106 \$	510,125 \$	---	
Services and Supplies	35,182	15,299	112,329	---	
Intrafund Transfers	(12)	(3)	---	---	
Total Expenditures and Appropriations \$	165,408 \$	58,402 \$	622,454 \$	---	
Net Cost \$	(139,854) \$	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 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated ☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	112,337	---	---	---	---
Total Revenue \$	112,337 \$	---	---	---	---
Net Cost \$	(112,337) \$	---	---	---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	1,382,055	1,209,769	1,121,714	---	
Revenue from the Use of Money & Property	28,876	---	---	---	
Other Financing Sources	555,000	500,000	605,220	---	
Total Revenue	\$ 1,965,931	\$ 1,709,769	\$ 1,726,934	---	
Expense					
Services and Supplies	17,245	16,929	17,099	---	
Other Charges	1,724,488	1,692,840	1,709,835	---	
Total Expenditures and Appropriations	\$ 1,741,733	\$ 1,709,769	\$ 1,726,934	---	
Net Cost					
	\$ (224,198)	\$ ---	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	778	---	---	---	
Total Revenue \$	778 \$	---	\$	\$	
Net Cost \$	(778) \$	---	\$	\$	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	☐ ☒ 3	4	5	
Revenue					
Charges for Current Services	42,086	45,000	45,000	---	
Total Revenue	\$ 42,086	\$ 45,000	\$ 45,000	---	
Expense					
Salaries and Employee Benefits	\$ 42,086	\$ 45,000	\$ 45,000	---	
Total Expenditures and Appropriations	\$ 42,086	\$ 45,000	\$ 45,000	---	
Net Cost	\$ ---	\$ ---	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Fines, Forfeitures & Penalties	5,005,306	4,179,253	4,361,955	---	
Revenue from the Use of Money & Property	146,444	---	---	---	
Total Revenue \$	5,151,750	\$ 4,179,253	\$ 4,361,955	\$ ---	
Expense					
Services and Supplies	43,200	41,379	43,188	---	
Other Charges	4,320,044	4,137,874	4,318,767	---	
Total Expenditures and Appropriations \$	4,363,245	\$ 4,179,253	\$ 4,361,955	\$ ---	
Net Cost \$ (788,505) \$ --- \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11055 - Domestic Violence Prog			
		Budget Unit: 5100400000 - DPSS-Other Aid			
		Function: Public Assistance			
		Activity: Welfare			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	265,052	142,899	---	---	
Fines, Forfeitures & Penalties	234,745	63,523	---	---	
Total Revenue \$	499,797 \$	206,422 \$	---	---	
Expense					
Other Charges	280,200	112,892	---	---	
Total Expenditures and Appropriations \$	280,200 \$	112,892 \$	---	---	
Net Cost \$	(219,597) \$	(93,530) \$	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11059 - Hazardous Waste Generators			
		Budget Unit: 4200400000 - Environmental Health			
		Function: Health and Sanitation			
		Activity: Public Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	159,455	---	---	---	
Total Revenue \$	159,455 \$	---	\$	\$	
Net Cost \$	(159,455) \$	---	\$	\$	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	23,794		1,734,584		
Fines, Forfeitures & Penalties	25,750				
Total Revenue	\$ 49,544	\$ ---	\$ 1,734,584	\$ ---	
Expense					
Services and Supplies	27,054	136,417	154,584		
Other Charges	---	---	1,580,000		
Total Expenditures and Appropriations	\$ 27,054	\$ 136,417	\$ 1,734,584	\$ ---	
Net Cost					
	\$ (22,490)	\$ 136,417	\$ ---	\$ ---	

State Controller Schedules		County of Riverside				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		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	2023-24 Actual	2024-25 Actual Estimated	☐	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	☒	4	5	
Revenue						
Fines, Forfeitures & Penalties	3,110,035	4,004,038		3,692,250	---	
Miscellaneous Revenue	63,970	---		---	---	
Total Revenue	\$ 3,174,005	\$ 4,004,038		\$ 3,692,250	---	
Expense						
Other Financing Uses	3,110,035	4,004,038		3,692,250	---	
Total Expenditures and Appropriations	\$ 3,110,035	\$ 4,004,038		\$ 3,692,250	---	
Net Cost	\$ (63,970)	\$ ---		\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	113,426	227,873	214,462	---	
Revenue from the Use of Money & Property	19,845	10,000	10,000	---	
Miscellaneous Revenue	39	---	---	---	
Other Financing Sources	4,090	---	---	---	
Total Revenue	\$ 137,400	\$ 237,873	\$ 224,462	---	
Expense					
Services and Supplies	152,279	22,873	16,613	---	
Other Charges	25,000	215,000	207,849	---	
Total Expenditures and Appropriations	\$ 177,279	\$ 237,873	\$ 224,462	---	
Net Cost					
	\$ 39,880	\$ ---	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	5,296	1,166	---	---	---
Total Revenue \$	5,296 \$	1,166 \$	---	\$	---
Net Cost \$	(5,296) \$	(1,166) \$	---	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11065 - Reg Mobile Homes			
		Budget Unit: 1111400000 - EO-Mobile Homes			
		Function: General Government			
		Activity: Property Management			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Charges for Current Services	35,475	---	---	---	---
Total Revenue \$	35,475 \$	---	\$	---	\$
Net Cost \$	(35,475) \$	---	\$	---	\$

State Controller Schedules		County of Riverside				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Fund: 11065 - Reg Mobile Homes				
		Budget Unit: 5503000000 - Ordinance 760 Administration				
		Function: General Government				
		Activity: Property Management				
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Charges for Current Services	1,045	35,000	35,000	---		
Total Revenue \$	1,045 \$	35,000 \$	35,000 \$	---		
Expense						
Services and Supplies	5,385	17,500	35,000	---		
Other Charges	---	17,500	35,000	---		
Total Expenditures and Appropriations \$	5,385 \$	35,000 \$	70,000 \$	---		
Net Cost \$ 4,340 \$ --- \$ 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 2025-26			
Fund: 11067 - Sheriff Writ Assessment					
Budget Unit: 2500500000 - Sheriff Court Services					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Fines, Forfeitures & Penalties	343,797	383,976	---	---	
Total Revenue \$	343,797 \$	383,976 \$	---	\$ ---	
Net Cost \$	(343,797) \$	(383,976) \$	---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11072 - Youth Protection/Intervention			
		Budget Unit: 1000100000 - Board of Supervisors and Clerk of the Board			
		Function: General Government			
		Activity: Legislative and Administrative			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	14,576	5,779	5,000	---	
Miscellaneous Revenue	1,650	---	---	---	
Other Financing Sources	17,030	---	---	---	
Total Revenue \$	33,256 \$	5,779 \$	5,000 \$	---	
Expense					
Services and Supplies	52,175	19,380	65,000	---	
Total Expenditures and Appropriations \$	52,175 \$	19,380 \$	65,000 \$	---	
Net Cost \$	18,919 \$	13,601 \$	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 2025-26			
Fund: 11076 - Modernization					
Budget Unit: 1200200000 - County Clerk-Recorder					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	1,644,702	1,700,072	2,062,406	---	
Total Revenue	\$ 1,644,702	\$ 1,700,072	\$ 2,062,406	---	
Expense					
Services and Supplies	5,182,739	4,885,052	2,062,406	---	
Total Expenditures and Appropriations	\$ 5,182,739	\$ 4,885,052	\$ 2,062,406	---	
Net Cost	\$ 3,538,037	\$ 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 2025-26			
		Fund: 11077 - Conversion			
		Budget Unit: 1200200000 - County Clerk-Recorder			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	311,844	328,565	375,041	---	
Total Revenue \$	311,844 \$	328,565 \$	375,041 \$	---	
Expense					
Services and Supplies	2,095,483	328,565	375,041	---	
Total Expenditures and Appropriations \$	2,095,483 \$	328,565 \$	375,041 \$	---	
Net Cost \$	1,783,639 \$	---	\$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	16	---	---	---	
Total Revenue \$	16 \$	---	\$	\$	
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 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	800	---	---	---	
Total Revenue \$	800 \$	---	\$	\$	
Net Cost \$	(800) \$	---	\$	\$	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	5,064	3,528	---	---	
Intergovernmental - State	147,796	131,705	150,000	---	
Total Revenue	\$ 152,860	\$ 135,233	\$ 150,000	---	
Expense					
Salaries and Employee Benefits	\$ 118,899	\$ 110,203	\$ 124,834	---	
Services and Supplies	17,237	25,030	25,166	---	
Total Expenditures and Appropriations	\$ 136,136	\$ 135,233	\$ 150,000	---	
Net Cost					
	\$ (16,724)	\$ 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 2025-26			
		Fund: 11085 - Booking Fees Recovery			
		Budget Unit: 2500400000 - Sheriff Correction			
		Function: Public Protection			
		Activity: Detention and Correction			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	(5,241)	(1,037)	---	---	
Revenue from the Use of Money & Property	677,344	567,426	---	---	
Total Revenue \$	672,103 \$	566,389 \$	---	---	
Expense					
Capital Assets	---	---	4,000,000	---	
Total Expenditures and Appropriations \$	---	---	4,000,000 \$	---	
Net Cost \$	(672,103) \$	(566,389) \$	4,000,000 \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	11,971	---	---	---	
Total Revenue \$	11,971 \$	---	\$	---	
Net Cost \$	(11,971) \$	---	\$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11087 - Automated County Warrant Sys			
		Budget Unit: 2500200000 - Sheriff Support			
		Function: Public Protection			
		Activity: Police Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	874	787	---	---	
Total Revenue \$	874 \$	787 \$	---	\$ ---	
Net Cost \$	(874) \$	(787) \$	---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	---	---	15,000	---	
Total Revenue \$	---	\$	\$	15,000 \$	
Net Cost \$	---	\$	\$	(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 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Expense					
Other Charges	23,552	17,000	15,000	---	
Total Expenditures and Appropriations	\$ 23,552	\$ 17,000	\$ 15,000	---	
Net Cost	\$ 23,552	\$ 17,000	\$ 15,000	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	12,126	---	---	---	
Total Revenue \$	12,126 \$	---	---	---	
Net Cost \$	(12,126) \$	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11098 - Air Quality Program			
		Budget Unit: 3120100000 - Planning			
		Function: Public Protection			
		Activity: Protection-Other			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	6,513	---	---	---	
Total Revenue \$	6,513 \$	---	---	---	
Expense					
Services and Supplies	112,238	---	---	---	
Total Expenditures and Appropriations \$	112,238 \$	---	---	---	
Net Cost \$ 105,725 \$ --- \$ --- \$					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11099 - Wind Implement Monitor Program					
Budget Unit: 3120100000 - Planning					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	23,077	---	---	---	---
Total Revenue \$	23,077 \$	---	\$	---	\$
Net Cost \$	(23,077) \$	---	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11100 - Wind Energy Conversion Sys					
Budget Unit: 3120100000 - Planning					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	42,738	---	---	---	
Total Revenue	\$ 42,738	\$ ---	\$ ---	---	
Net Cost	\$ (42,738)	\$ ---	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11101 - Planning Special Projects			
		Budget Unit: 3120100000 - Planning			
		Function: Public Protection			
		Activity: Protection-Other			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	3,275	---	---	---	
Total Revenue \$	3,275 \$	---	\$	---	
Expense					
Services and Supplies	14,201	---	---	---	
Total Expenditures and Appropriations \$	14,201 \$	---	\$	---	
Net Cost \$	10,926 \$	---	\$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11109 - Community Health Donations			
		Budget Unit: 4200600000 - Animal Control Services			
		Function: Public Protection			
		Activity: Protection-Other			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	20	---	---	---	
Total Revenue \$	20 \$	---	\$	\$	---
Net Cost \$	(20) \$	---	\$	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	12,500	200,000	500,000	---	
Intrafund Transfers	---	---	(500,000)	---	
Total Expenditures and Appropriations	\$ 12,500	\$ 200,000	\$ ---	\$ ---	
Net Cost	\$ 12,500	\$ 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 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated ☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	4,691,273	---	---	---	---
Total Revenue \$	4,691,273 \$	---	\$	---	\$
Net Cost \$	(4,691,273) \$	---	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11116 - Mosquito Control-VBDS			
		Budget Unit: 4200400000 - Environmental Health			
		Function: Health and Sanitation			
		Activity: Public Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Charges for Current Services		---	---	1,000	
Total Revenue	\$	---	\$	1,000	
Net Cost	\$	---	\$	(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 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	127	---	---	---	
Charges for Current Services	---	---	1,000	---	
Total Revenue \$	127 \$	---	1,000 \$	---	
Expense					
Services and Supplies	965	---	---	---	
Other Financing Uses	---	---	2,000	---	
Total Expenditures and Appropriations \$	965 \$	---	2,000 \$	---	
Net Cost \$	838 \$	---	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 2025-26			
		Fund: 11118 - DOI - Auto Insurance Fraud			
		Budget Unit: 2200100000 - District Attorney			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	7,639	2,443	---	---	
Intergovernmental - State	941,868	951,032	954,783	---	
Total Revenue	\$ 949,508	\$ 953,475	\$ 954,783	\$ ---	
Expense					
Services and Supplies	23,494	27,728	24,616	---	
Other Charges	917,001	925,747	930,167	---	
Total Expenditures and Appropriations	\$ 940,495	\$ 953,475	\$ 954,783	\$ ---	
Net Cost					
	\$ (9,013)	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated ☐ X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	325,413	665,843	---	---	
Total Revenue \$	325,413 \$	665,843 \$	---	---	
Expense					
Other Charges	---	449,943	---	---	
Total Expenditures and Appropriations \$	---	449,943 \$	---	---	
Net Cost \$	(325,413) \$	(215,900) \$	---	---	

State Controller Schedules		County of Riverside		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11121 - OPEB Designated Funds					
Budget Unit: 1110900000 - EO-OPEB					
Function: General Government					
Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Other Charges	---	215,900	---	---	
Total Expenditures and Appropriations	\$ ---	\$ 215,900	\$ ---	\$ ---	
Net Cost	\$ ---	\$ 215,900	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11123 - Indian Gaming Spc Distribution			
		Budget Unit: 2400100000 - Public Defender			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	13,448	5,879	---	---	
Total Revenue \$	13,448 \$	5,879 \$	---	\$ ---	
Net Cost \$	(13,448) \$	(5,879) \$	---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11128 - Soc.Security Truncation			
		Budget Unit: 1200200000 - County Clerk-Recorder			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	67		---	---	
Total Revenue	\$ 67	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	200,000	200,000	200,000	---	
Total Expenditures and Appropriations	\$ 200,000	\$ 200,000	\$ 200,000	---	
Net Cost	\$ 199,933	\$ 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 2025-26			
		Fund: 11129 - Electronic Recording Fee			
		Budget Unit: 1200200000 - County Clerk-Recorder			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	336,523	355,163	401,899	---	
Total Revenue \$	336,523 \$	355,163 \$	401,899 \$	---	
Expense					
Services and Supplies	1,312,561	355,163	401,899	---	
Total Expenditures and Appropriations \$	1,312,561 \$	355,163 \$	401,899 \$	---	
Net Cost \$	976,038 \$	---	\$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Other Government and Other In-Lieu Taxes	5,395	---	50,000	---	
Total Revenue	\$ 5,395	\$ ---	\$ 50,000	\$ ---	
Expense					
Services and Supplies	---	---	50,000	---	
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 50,000	\$ ---	
Net Cost	\$ (5,395)	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11133 - Criminal Forfeit Adjudicated			
		Budget Unit: 2200100000 - District Attorney			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	3,312	---	---	---	
Revenue from the Use of Money & Property	15,380	---	---	---	
Total Revenue \$	18,692 \$	---	---	---	
Net Cost \$	(18,692) \$	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11142 - Illegal Dumping Program			
		Budget Unit: 3140100000 - Code Enforcement			
		Function: Public Protection			
		Activity: Protection-Other			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	966	4	---	---	
Total Revenue \$	966 \$	4 \$	---	---	
Expense					
Services and Supplies	22,026	---	---	---	
Total Expenditures and Appropriations \$	22,026 \$	---	---	---	
Net Cost \$	21,059 \$	(4) \$	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11143 - AB158 Casino Morongo DA					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	56,958	22,029	---	---	
Intergovernmental - State	501,500	340,028	210,000	---	
Total Revenue \$	558,458 \$	362,057 \$	210,000 \$	---	
Expense					
Services and Supplies	7,108	10,001	10,000	---	
Other Charges	496,799	352,056	200,000	---	
Total Expenditures and Appropriations \$	503,907 \$	362,057 \$	210,000 \$	---	
Net Cost \$	(54,551) \$	---	---	---	

State Controller Schedules		County of Riverside		Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object		
		Governmental Funds		
		Fiscal Year 2025-26		
Fund: 11144 - AB158 Pechanga Resort DA				
Budget Unit: 2200100000 - District Attorney				
Function: Public Protection				
Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	45,296	26,527	---	---
Intergovernmental - State	253,581	525,255	395,000	---
Total Revenue \$	298,878 \$	551,782 \$	395,000 \$	---
Expense				
Services and Supplies	---	10,000	20,000	---
Other Charges	253,581	541,782	375,000	---
Total Expenditures and Appropriations \$	253,581 \$	551,782 \$	395,000 \$	---
Net Cost \$				
	(45,296) \$	---	---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11146 - AB158 Spotlight 29 Casino DA			
		Budget Unit: 2200100000 - District Attorney			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	48	---	---	---	---
Total Revenue \$	48 \$	---	\$	\$	---
Net Cost \$	(48) \$	---	\$	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11147 - AB158 Augustine Casino DA			
		Budget Unit: 2200100000 - District Attorney			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	422	185	---	---	---
Intergovernmental - State	---	(185)	---	---	---
Total Revenue \$	422 \$	---	---	---	---
Net Cost \$	(422) \$	---	---	---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11149 - Dispute Resolution Program			
		Budget Unit: 1111100000 - EO-Dispute Resolution			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	519,863	550,000	431,500	---	
Total Revenue \$	519,863 \$	550,000 \$	431,500 \$	---	
Expense					
Services and Supplies	225,464	250,000	251,039	---	
Other Charges	---	---	461	---	
Other Financing Uses	180,000	180,000	180,000	---	
Total Expenditures and Appropriations \$	405,464 \$	430,000 \$	431,500 \$	---	
Net Cost \$ (114,399) \$ (120,000) \$ --- \$					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11151 - DA Law Enforcement Training					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	10,538		---	---	
Total Revenue	\$ 10,538	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	33,000		---	---	
Total Expenditures and Appropriations	\$ 33,000	\$ ---	\$ ---	\$ ---	
Net Cost	\$ 22,462	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11152 - DA Expert Witness			
		Budget Unit: 2200100000 - District Attorney			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	6,858	---	---	---	---
Total Revenue \$	6,858 \$	---	\$	---	\$
Net Cost \$	(6,858) \$	---	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11154 - EDA Energy Conservation Fund			
		Budget Unit: 7200600000 - FM-Energy			
		Function: General Government			
		Activity: Property Management			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	71,110	(11,114)	---	---	
Total Revenue \$	71,110 \$	(11,114) \$	---	---	
Expense					
Other Financing Uses	1,118,905	---	---	---	
Total Expenditures and Appropriations \$	1,118,905 \$	---	\$	\$	
Net Cost \$	1,047,795 \$	11,114 \$	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11156 - Auto Insurance Fraud - Urban					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	3,315	1,782	---	---	
Intergovernmental - State	504,667	582,984	538,174	---	
Total Revenue \$	507,982 \$	584,766 \$	538,174 \$	---	
Expense					
Services and Supplies	5,755	17,929	18,826	---	
Other Charges	506,953	566,837	519,348	---	
Total Expenditures and Appropriations \$	512,708 \$	584,766 \$	538,174 \$	---	
Net Cost \$	4,726 \$	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11157 - Life & Annuity Consmr Prot Prg			
		Budget Unit: 2200100000 - District Attorney			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,420	462	---	---	
Intergovernmental - State	9,004	8,488	---	---	
Total Revenue	\$ 10,424	\$ 8,950	---	\$ ---	
Expense					
Services and Supplies	458	---	---	---	
Other Charges	17,657	8,950	---	---	
Total Expenditures and Appropriations	\$ 18,115	\$ 8,950	\$ ---	\$ ---	
Net Cost					
	\$ 7,691	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11158 - Workers Comp Insurance Fraud			
		Budget Unit: 2200100000 - District Attorney			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	41,856	19,883	---	---	
Intergovernmental - State	3,602,136	3,570,117	3,750,000	---	
Total Revenue \$	3,643,992	\$ 3,590,000	\$ 3,750,000	---	
Expense					
Services and Supplies	87,472	113,313	153,409	---	
Other Charges	3,556,520	3,476,687	3,581,591	---	
Capital Assets	---	---	15,000	---	
Total Expenditures and Appropriations \$	3,643,991	\$ 3,590,000	\$ 3,750,000	---	
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 2025-26			
Fund: 11159 - AB158 Fantasy Springs Csino DA					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 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 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	28,675	17,788	---	---	
Intergovernmental - State	109	(17,788)	560,000	---	
Total Revenue \$	28,784 \$	---	560,000 \$	---	
Expense					
Services and Supplies	109	---	10,000	---	
Other Charges	---	---	550,000	---	
Total Expenditures and Appropriations \$	109 \$	---	560,000 \$	---	
Net Cost \$	(28,675) \$	---	---	---	

State Controller Schedules		County of Riverside		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(24,402)	96,957	---	---	
Total Revenue \$	(24,402)	\$ 96,957	---	\$ ---	
Net Cost \$	24,402	\$ (96,957)	---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11174 - Disability & Hlthcre Ins Fraud			
		Budget Unit: 2200100000 - District Attorney			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	9,903	704	---	---	
Intergovernmental - State	512,794	502,586	528,455	---	
Total Revenue \$	522,697 \$	503,290 \$	528,455 \$	---	
Expense					
Services and Supplies	17,007	23,813	24,005	---	
Other Charges	537,767	479,477	504,450	---	
Total Expenditures and Appropriations \$	554,774 \$	503,290 \$	528,455 \$	---	
Net Cost \$					
	32,077 \$	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11176 - Enhanced Services Outreach			
		Budget Unit: 5400100000 - Veterans Services			
		Function: Public Assistance			
		Activity: Veterans Services			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	90,000	(233,236)	100,000	---	
Total Revenue	\$ 90,000	\$ (233,236)	\$ 100,000	---	
Expense					
Services and Supplies	62,296	12,333	9,728	---	
Other Charges	36,021	115,624	90,272	---	
Total Expenditures and Appropriations	\$ 98,317	\$ 127,957	\$ 100,000	---	
Net Cost	\$ 8,317	\$ 361,193	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11177 - SCAPAP 2014 SB 854			
		Budget Unit: 1200100000 - Assessor			
		Function: General Government			
		Activity: Finance			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	3,078,731	1,000,000	---	---	
Total Expenditures and Appropriations	\$ 3,078,731	\$ 1,000,000	\$ ---	\$ ---	
Net Cost	\$ 3,078,731	\$ 1,000,000	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(5)	10	---	---	
Total Revenue \$	(5) \$	10 \$	---	\$	
Net Cost \$	5 \$	(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 2025-26			
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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 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 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	11	---	---	---	
Total Revenue \$	11 \$	---	\$	\$	
Net Cost \$	(11) \$	---	\$	\$	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11182 - JAG 2015-DJ-BX-0213					
Budget Unit: 2500300000 - Sheriff Patrol					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(4,080)	---	---	---	
Total Revenue	\$ (4,080)	\$ ---	\$ ---	\$ ---	
Net Cost	\$ 4,080	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	597,235	1,377,179	109,559	---	
Other Financing Sources	9,687,176	4,500,000	4,500,000	---	
Total Revenue \$	10,284,411	\$ 5,877,179	\$ 4,609,559	\$ ---	
Expense					
Services and Supplies	21,953	209,815	196,527	---	
Other Charges	1,847,010	1,167,364	1,224,011	---	
Other Financing Uses	10,102,301	4,500,000	4,500,000	---	
Total Expenditures and Appropriations \$	11,971,264	\$ 5,877,179	\$ 5,920,538	\$ ---	
Net Cost \$	1,686,853	\$ ---	\$ 1,310,979	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	93,991	---	---	---	
Total Revenue \$	93,991 \$	---	\$	\$	---
Net Cost \$	(93,991) \$	---	\$	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11185 - PC 186.11_Major Fraud			
		Budget Unit: 2200100000 - District Attorney			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	57,678	---	---	---	---
Miscellaneous Revenue	13,050	---	---	---	---
Total Revenue \$	70,728 \$	---	\$	---	\$
Net Cost \$	(70,728) \$	---	\$	---	\$

State Controller Schedules		County of Riverside				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		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		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Charges for Current Services		134,687		---		---		---	
Total Revenue		\$	134,687	\$	---	\$	---	\$	---
Expense									
Services and Supplies		134,687		---		---		---	
Total Expenditures and Appropriations		\$	134,687	\$	---	\$	---	\$	---
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 2025-26			
		Fund: 11186 - County Oversight Brd Reimb Fnd			
		Budget Unit: 1300100000 - Auditor-Controller			
		Function: General Government			
		Activity: Finance			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	---	261,460	257,615	---	
Total Revenue \$	---	\$ 261,460	\$ 257,615	---	
Expense					
Services and Supplies	---	261,460	257,615	---	
Total Expenditures and Appropriations \$	---	\$ 261,460	\$ 257,615	---	
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 2025-26			
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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	3,828	---	---	---	
Total Revenue \$	3,828 \$	---	\$	\$	
Net Cost \$	(3,828) \$	---	\$	\$	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11190 - DPSS Donations-Client Use Budget Unit: 5100100000 - Administration DPSS Function: Public Assistance Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 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 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Miscellaneous Revenue	1,035	---	---	---	
Total Revenue \$	1,035 \$	---	\$	\$	
Net Cost \$	(1,035) \$	---	\$	\$	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11192 - DPSS-County Childrens Trust					
Budget Unit: 5100100000 - Administration DPSS					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	28,735	---	---	---	---
Total Revenue \$	28,735 \$	---	\$	---	\$
Net Cost \$	(28,735) \$	---	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11202 - Victim Emergency Fund			
		Budget Unit: 2200100000 - District Attorney			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	15	---	---	---	---
Total Revenue \$	15 \$	---	---	---	---
Expense					
Services and Supplies	(3,300)	---	---	---	---
Total Expenditures and Appropriations \$	(3,300) \$	---	---	---	---
Net Cost \$	(3,315) \$	---	---	---	---

State Controller Schedules		County of Riverside		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11203 - SB-910					
Budget Unit: 4200100000 - Public Health					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	763,740	145,468	---	---	
Total Revenue \$	763,740 \$	145,468 \$	---	\$ ---	
Net Cost \$	(763,740) \$	(145,468) \$	---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11204 - Healthy Kids			
		Budget Unit: 4200100000 - Public Health			
		Function: Health and Sanitation			
		Activity: Public Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	53,652	11,814	---	---	
Total Revenue	\$ 53,652	\$ 11,814	\$ ---	\$ ---	
Net Cost	\$ (53,652)	\$ (11,814)	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	139	---	---	---	
Total Revenue \$	139 \$	---	\$	---	\$
Net Cost \$	(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 2025-26			
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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	296	129	---	---	
Total Revenue \$	296 \$	129 \$	---	\$ ---	
Net Cost \$	(296) \$	(129) \$	---	\$ ---	

State Controller Schedules		County of Riverside		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11207 - Sheriff-Federal/State Grants					
Budget Unit: 2500200000 - Sheriff Support					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	105,716	---	---	---	
Total Revenue \$	105,716 \$	---	\$	---	\$
Net Cost \$	(105,716) \$	---	\$	---	\$

State Controller Schedules		County of Riverside				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Other Financing Sources	11,761,916	5,500,000	4,500,000	---		
Total Revenue \$	11,761,916 \$	5,500,000 \$	4,500,000 \$	---		
Expense						
Services and Supplies	---	1,500,000	200,000	---		
Other Charges	---	6,500,000	9,700,000	---		
Other Financing Uses	---	3,500,000	500,000	---		
Total Expenditures and Appropriations \$	---	11,500,000 \$	10,400,000 \$	---		
Net Cost \$	(11,761,916) \$	6,000,000 \$	5,900,000 \$	---		

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11209 - Restricted Covnt Modification					
Budget Unit: 1200200000 - County Clerk-Recorder					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	204,359	414,146	532,196	---	
Total Revenue	\$ 204,359	\$ 414,146	\$ 532,196	---	
Expense					
Services and Supplies	---	414,146	532,196	---	
Total Expenditures and Appropriations	\$ ---	\$ 414,146	\$ 532,196	---	
Net Cost	\$ (204,359)	\$ ---	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11210 - Integrated Service Fund					
Budget Unit: 1111500000 - EO-Integrated Service Delivery					
Function: General Government					
Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	---	145,000	---	---	
Other Financing Sources	---	2,385,119	3,818,269	---	
Total Revenue \$	---	\$ 2,530,119	\$ 3,818,269	\$ ---	
Expense					
Salaries and Employee Benefits \$	---	\$ 738,000	\$ 2,067,465	\$ ---	
Services and Supplies	---	2,042,119	1,928,892	---	
Other Charges	---	---	49,189	---	
Intrafund Transfers	---	(250,000)	(182,385)	---	
Total Expenditures and Appropriations \$	---	\$ 2,530,119	\$ 3,863,161	\$ ---	
Net Cost \$					
	---	\$ ---	\$ 44,892	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 20000 - Transportation			
		Budget Unit: 3130100000 - Transportation			
		Function: Public Ways and Facilities			
		Activity: Roads			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	136,350	121,143	121,100		---
Revenue from the Use of Money & Property	2,187,419	2,028,965	1,641,800		---
Intergovernmental - State	44,660,597	47,884,385	51,164,167		---
Intergovernmental - Federal	231,952	3,404,979	235,300		---
Charges for Current Services	12,157,330	12,844,850	14,300,588		---
Miscellaneous Revenue	20,675	9,786	987,103		---
Other Financing Sources	8,758,584	75,000	390,000		---
Total Revenue \$	68,152,907 \$	66,369,108 \$	68,840,058 \$		---
Expense					
Salaries and Employee Benefits	\$ 43,418,290	\$ 48,380,206	\$ 53,961,408		---
Services and Supplies	39,589,255	34,212,405	36,849,941		---
Other Charges	5,226,137	6,101,573	6,689,320		---
Capital Assets	358,247	611,620	4,473,000		---
Other Financing Uses	120,528	121,249	121,250		---
Intrafund Transfers	(21,583,888)	(26,317,850)	(29,508,040)		---
Total Expenditures and Appropriations \$	67,128,569 \$	63,109,203 \$	72,586,879 \$		---
Net Cost \$	(1,024,338) \$	(3,259,905) \$	3,746,821 \$		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 20000 - Transportation			
		Budget Unit: 3130500000 - Transportation Const Projects			
		Function: Public Ways and Facilities			
		Activity: Roads			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 12,197,949	\$ 13,584,444	\$ 13,239,847	\$ ---	
Revenue from the Use of Money & Property	6,528,261	6,104,538	3,112,607	---	
Intergovernmental - State	55,155,803	54,771,603	71,159,216	---	
Intergovernmental - Federal	8,053,424	31,013,168	61,684,000	---	
Intergovernmental - Other Government and Other In-Lieu Taxes	4,725,883	11,707,193	35,023,000	---	
Charges for Current Services	30,448,353	57,611,026	80,593,170	---	
Miscellaneous Revenue	16,189,256	6,797,263	4,640,409	---	
Other Financing Sources	4,585,322	3,566,625	3,566,625	---	
Total Revenue	\$ 137,884,250	\$ 185,155,860	\$ 273,018,874	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 9,311,048	\$ 11,062,380	\$ 12,491,800	\$ ---	
Services and Supplies	148,965,538	258,228,093	304,296,376	---	
Other Charges	7,354,779	21,046,176	27,439,333	---	
Other Financing Uses	400,000	---	---	---	
Intrafund Transfers	(57,055,914)	(114,045,000)	(84,666,600)	---	
Total Expenditures and Appropriations	\$ 108,975,451	\$ 176,291,649	\$ 259,560,909	\$ ---	
Net Cost	\$ (28,908,800)	\$ (8,864,211)	\$ (13,457,965)	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 20000 - Transportation			
		Budget Unit: 3130700000 - Transportation Equipment			
		Function: Public Ways and Facilities			
		Activity: Roads			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	609,775	593,328	635,602	---	---
Intergovernmental - State	1,500,000	325,000	---	---	---
Charges for Current Services	1,149,996	1,221,868	1,275,134	---	---
Miscellaneous Revenue	55,642	43,517	49,366	---	---
Other Financing Sources	881,913	188,653	108,500	---	---
Total Revenue \$	4,197,327 \$	2,372,366 \$	2,068,602 \$	---	---
Expense					
Salaries and Employee Benefits	\$ 2,837,499	\$ 3,258,265	\$ 4,091,607	---	---
Services and Supplies	5,935,972	6,183,448	7,071,324	---	---
Other Charges	2,407,888	3,621,821	5,460,144	---	---
Capital Assets	2,814,576	4,355,978	5,367,500	---	---
Intrafund Transfers	(14,761,930)	(15,194,282)	(15,617,302)	---	---
Total Expenditures and Appropriations \$	(765,995) \$	2,225,230 \$	6,373,273 \$	---	---
Net Cost \$	(4,963,321) \$	(147,136) \$	4,304,671 \$	---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	172,923	(204,239)	132,872		---
Charges for Current Services	9,594,879	11,425,549	11,326,088		---
Miscellaneous Revenue	4,346	500	2,200		---
Total Revenue \$	9,772,148 \$	11,221,810 \$	11,461,160 \$		---
Expense					
Salaries and Employee Benefits	\$ 6,344,655	\$ 6,970,811	\$ 8,226,710		---
Services and Supplies	2,501,644	3,000,181	3,404,352		---
Other Charges	931,688	1,211,823	1,099,367		---
Capital Assets	15,123	10,000	20,000		---
Other Financing Uses	350,000	---	---		---
Intrafund Transfers	(178,639)	(211,710)	(338,637)		---
Total Expenditures and Appropriations \$	9,964,472 \$	10,981,105 \$	12,411,792 \$		---
Net Cost \$	192,323 \$	(240,705) \$	950,632 \$		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	5,315,929	5,333,153	5,240,729	---	
Miscellaneous Revenue	11	758	50	---	
Total Revenue	\$ 5,315,940	\$ 5,333,911	\$ 5,240,779	---	
Expense					
Salaries and Employee Benefits	\$ 3,858,277	\$ 4,602,341	\$ 5,258,714	---	
Services and Supplies	760,360	836,360	1,003,257	---	
Other Charges	1,195,394	363,917	213,313	---	
Capital Assets	212,914	109,000	---	---	
Total Expenditures and Appropriations	\$ 6,026,945	\$ 5,911,618	\$ 6,475,284	---	
Net Cost	\$ 711,005	\$ 577,707	\$ 1,234,505	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 20250 - Building Permits					
Budget Unit: 3110100000 - Building & Safety					
Function: Public Protection					
Activity: Protective Inspection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Licenses, Permits & Franchises	4,230,098	3,439,488		3,353,635	---
Intergovernmental - State	60,530	39,500		---	---
Charges for Current Services	7,121,981	6,836,100		5,102,674	---
Miscellaneous Revenue	(21,895)	(25,000)		(25,000)	---
Total Revenue	\$ 11,390,714	\$ 10,290,088		\$ 8,431,309	---
Expense					
Salaries and Employee Benefits	\$ 4,826,715	\$ 5,049,305		\$ 5,432,353	---
Services and Supplies	3,138,945	2,828,893		2,208,955	---
Other Charges	3,494,121	4,088,282		3,929,403	---
Capital Assets	---	17,096		---	---
Total Expenditures and Appropriations	\$ 11,459,781	\$ 11,983,576		\$ 11,570,711	---
Net Cost					
Net Cost	\$ 69,067	\$ 1,693,488		\$ 3,139,402	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 20260 - Survey			
		Budget Unit: 3130200000 - Surveyor			
		Function: General Government			
		Activity: Other General Government			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	108,742	76,298	83,928	---	
Charges for Current Services	6,738,580	7,787,843	9,148,018	---	
Miscellaneous Revenue	---	275	275	---	
Total Revenue \$	6,847,323 \$	7,864,416 \$	9,232,221 \$	---	
Expense					
Salaries and Employee Benefits \$	5,625,894 \$	6,089,409 \$	7,306,061 \$	---	
Services and Supplies	803,849	987,030	1,299,504	---	
Other Charges	483,404	458,643	453,823	---	
Capital Assets	---	149,631	118,406	---	
Total Expenditures and Appropriations \$	6,913,147 \$	7,684,713 \$	9,177,794 \$	---	
Net Cost \$	65,825 \$	(179,703) \$	(54,427) \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 20270 - Code Enforcement Cost Recovery			
		Budget Unit: 3140100000 - Code Enforcement			
		Function: Public Protection			
		Activity: Protection-Other			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	328,064	75,000	75,000	---	
Charges for Current Services	373,517	250,000	375,000	---	
Total Revenue \$	701,581 \$	325,000 \$	450,000 \$	---	
Net Cost \$	(701,581) \$	(325,000) \$	(450,000) \$	---	

State Controller Schedules		County of Riverside		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 20280 - Developer Fees / Agreements					
Budget Unit: 3100700000 - Solar - DA					
Function: Public Ways and Facilities					
Activity: Roads					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	277,776	256,312	---	---	
Total Revenue \$	277,776 \$	256,312 \$	---	\$ ---	
Net Cost \$	(277,776) \$	(256,312) \$	---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 20280 - Developer Fees / Agreements			
		Budget Unit: 3100800000 - Cannabis - DA			
		Function: Public Ways and Facilities			
		Activity: Roads			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ ☒	2025-26 Recommended	2025-26 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 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	130,647	150,000	---	---	
Total Revenue \$	130,647	\$ 150,000	\$ ---	\$ ---	
Expense					
Services and Supplies	130,647	150,000	---	---	
Total Expenditures and Appropriations \$	130,647	\$ 150,000	\$ ---	\$ ---	
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 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	231,409	207,861	189,185	---	
Charges for Current Services	739,340	726,707	3,237,785	---	
Miscellaneous Revenue	715,908	644,981	634,929	---	
Total Revenue \$	1,686,658 \$	1,579,549 \$	4,061,899 \$	---	
Expense					
Services and Supplies	892,385	1,305,061	3,960,491	---	
Other Charges	191,413	216,685	463,516	---	
Other Financing Uses	33,252	75,000	140,000	---	
Total Expenditures and Appropriations \$	1,117,049 \$	1,596,746 \$	4,564,007 \$	---	
Net Cost \$					
	(569,608) \$	17,197 \$	502,108 \$	---	

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Fund: 20574 - L & LMD No 89-1-C, STL Zone 155				
		Budget Unit: 3132000000 - TLMA-Landscape Maintenance District				
		Function: Public Ways and Facilities				
		Activity: Roads				
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	(18)	---	---	---		
Miscellaneous Revenue	1,959	---	---	---		
Total Revenue \$	1,941 \$	---	\$	---	\$	
Net Cost \$	(1,941) \$	---	\$	---	\$	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 20575 - L & LMD No 89-1-C, STL Zone 156			
		Budget Unit: 3132000000 - TLMA-Landscape Maintenance District			
		Function: Public Ways and Facilities			
		Activity: Roads			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(6)	---	---	---	---
Miscellaneous Revenue	614	---	---	---	---
Total Revenue \$	608 \$	---	---	---	---
Net Cost \$	(608) \$	---	---	---	---

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Fund: 20576 - L & LMD No 89-1-C, STL Zone 166				
		Budget Unit: 3132000000 - TLMA-Landscape Maintenance District				
		Function: Public Ways and Facilities				
		Activity: Roads				
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	(26)	---	---	---	---	
Miscellaneous Revenue	2,789	---	---	---	---	
Total Revenue \$	2,763 \$	---	\$	---	\$	
Net Cost \$	(2,763) \$	---	\$	---	\$	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 20577 - L & LMD No 89-1-C, STL Zone 154			
		Budget Unit: 3132000000 - TLMA-Landscape Maintenance District			
		Function: Public Ways and Facilities			
		Activity: Roads			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(52)	---	---	---	---
Miscellaneous Revenue	5,508	---	---	---	---
Total Revenue \$	5,456 \$	---	---	---	---
Net Cost \$	(5,456) \$	---	---	---	---

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Fund: 20578 - L&LMD No. 89-1 C, STL Zone 157				
		Budget Unit: 3132000000 - TLMA-Landscape Maintenance District				
		Function: Public Ways and Facilities				
		Activity: Roads				
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	(1)	---	---	---		
Miscellaneous Revenue	110	---	---	---		
Total Revenue \$	109 \$	---	\$	---	\$	
Net Cost \$	(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 2025-26			
		Fund: 20579 - L&LMD No. 89-1 C, STL Zone 158			
		Budget Unit: 3132000000 - TLMA-Landscape Maintenance District			
		Function: Public Ways and Facilities			
		Activity: Roads			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(12)	---	---	---	---
Miscellaneous Revenue	1,272	---	---	---	---
Total Revenue \$	1,260	\$ ---	\$ ---	\$ ---	---
Net Cost \$	(1,260)	\$ ---	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 20580 - L&LMD No. 89-1 C, STL Zone 159			
		Budget Unit: 3132000000 - TLMA-Landscape Maintenance District			
		Function: Public Ways and Facilities			
		Activity: Roads			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	(10)	---	---	---	---
Miscellaneous Revenue	1,019	---	---	---	---
Total Revenue \$	1,009 \$	---	\$	---	\$
Net Cost \$	(1,009) \$	---	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 20581 - L&LMD No. 89-1 C, STL Zone 225					
Budget Unit: 3132000000 - TLMA-Landscape Maintenance District					
Function: Public Ways and Facilities					
Activity: Roads					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(0)	---	---	---	
Charges for Current Services	27	---	---	---	
Total Revenue \$	26 \$	---	\$	\$	
Net Cost \$	(26) \$	---	\$	\$	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 20600 - Community & Business Sevices			
		Budget Unit: 3139000000 - Community & Business Services			
		Function: Public Ways and Facilities			
		Activity: Roads			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	242,516	172,247	270,156	---	
Revenue from the Use of Money & Property	39,387	20,581	30,852	---	
Charges for Current Services	2,453,303	2,587,406	4,228,815	---	
Total Revenue	\$ 2,735,205	\$ 2,780,234	\$ 4,529,823	---	
Expense					
Services and Supplies	2,378,925	2,536,886	3,899,299	---	
Other Charges	354,363	351,547	505,495	---	
Other Financing Uses	---	---	146,408	---	
Total Expenditures and Appropriations	\$ 2,733,288	\$ 2,888,433	\$ 4,551,202	---	
Net Cost					
	\$ (1,918)	\$ 108,199	\$ 21,379	---	

State Controller Schedules		County of Riverside				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		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	2023-24 Actual	2024-25 Actual Estimated	☐	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	X	4	5	
Revenue						
Taxes	\$ 77,948,043	\$ 81,579,460		\$ 86,743,817		---
Intergovernmental - State	426,392	441,918		428,911		---
Miscellaneous Revenue	18,987,906	15,756,360		19,549,225		---
Total Revenue	\$ 97,362,341	\$ 97,777,738		\$ 106,721,953		---
Expense						
Other Charges	74,249,338	97,777,738		106,721,953		---
Total Expenditures and Appropriations	\$ 74,249,338	\$ 97,777,738		\$ 106,721,953		---
Net Cost	\$ (23,113,004)	\$ ---		\$ ---		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 21050 - Community Action Partnership					
Budget Unit: 5500500000 - Local Initiative Admin DCA					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Intergovernmental - Federal	2,947,927	2,581,324	4,177,184	---	
Charges for Current Services	56,573	98,651	---	---	
Other Financing Sources	23,981	23,981	23,981	---	
Total Revenue \$	3,028,481 \$	2,703,956 \$	4,201,165 \$	---	
Expense					
Salaries and Employee Benefits \$	1,769,318 \$	1,584,552 \$	2,992,447 \$	---	
Services and Supplies	529,967	661,244	611,160	---	
Other Charges	1,211,089	458,160	597,558	---	
Intrafund Transfers	(171,782)	---	---	---	
Total Expenditures and Appropriations \$	3,338,593 \$	2,703,956 \$	4,201,165 \$	---	
Net Cost \$					
	310,112 \$	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 2025-26			
		Fund: 21050 - Community Action Partnership			
		Budget Unit: 5500600000 - DCA-Local Initiative Program			
		Function: Public Assistance			
		Activity: Welfare			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	8,258,531	7,467,770	12,908,104		---
Charges for Current Services	27,061	27,878			---
Miscellaneous Revenue	54,206	38,286	35,000		---
Other Financing Sources	34,511	34,511	34,511		---
Total Revenue \$	8,374,308	\$ 7,568,445	\$ 12,977,615	\$	---
Expense					
Salaries and Employee Benefits	\$ 3,710,261	\$ 4,144,867	\$ 5,695,337	\$	---
Services and Supplies	1,165,317	1,295,135	1,322,158		---
Other Charges	3,688,681	2,128,443	5,960,120		---
Total Expenditures and Appropriations \$	8,564,259	\$ 7,568,445	\$ 12,977,615	\$	---
Net Cost \$	189,951	\$ 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 2025-26			
Fund: 21050 - Community Action Partnership					
Budget Unit: 5500700000 - HWS-DCA-Other Programs					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Intergovernmental - Federal	105,098	231,216	250,000	---	
Charges for Current Services	---	---	83,633	---	
Miscellaneous Revenue	70,384	50,000	50,000	---	
Other Financing Sources	180,000	180,000	180,000	---	
Total Revenue \$	355,482 \$	461,216 \$	563,633 \$	---	
Expense					
Salaries and Employee Benefits \$	239,274 \$	257,135 \$	279,395 \$	---	
Services and Supplies	152,037	189,590	196,371	---	
Other Charges	11,728	14,491	87,867	---	
Total Expenditures and Appropriations \$	403,039 \$	461,216 \$	563,633 \$	---	
Net Cost \$					
	47,557 \$	(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 2025-26			
		Fund: 21100 - EDA-Administration			
		Budget Unit: 1900100000 - ED-Agency Administration			
		Function: General Government			
		Activity: Promotion			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	342,265	83,418	83,418		---
Charges for Current Services	3,229,823	4,258,598	3,735,264		---
Total Revenue \$	3,572,088 \$	4,342,016 \$	3,818,682 \$		---
Expense					
Salaries and Employee Benefits \$	2,990,799 \$	3,263,086 \$	3,512,022 \$		---
Services and Supplies	1,170,243	1,186,151	1,288,083		---
Other Charges	166,533	354,359	26,866		---
Intrafund Transfers	(446,911)	(545,000)	(1,008,289)		---
Total Expenditures and Appropriations \$	3,880,663 \$	4,258,596 \$	3,818,682 \$		---
Net Cost \$	308,575 \$	(83,420) \$	---		---

State Controller Schedules		County of Riverside		Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object		
		Governmental Funds		
		Fiscal Year 2025-26		
Fund: 21100 - EDA-Administration				
Budget Unit: 1900500000 - ED-Single Family Revenue Bond				
Function: General Government				
Activity: Promotion				
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	12	11	---	---
Miscellaneous Revenue	682,868	550,084	646,231	---
Total Revenue	\$ 682,880	\$ 550,095	\$ 646,231	---
Expense				
Services and Supplies	79,019	436,400	536,231	---
Other Charges	---	13,336	---	---
Other Financing Uses	205,000	110,000	110,000	---
Total Expenditures and Appropriations	\$ 284,019	\$ 559,736	\$ 646,231	---
Net Cost				
	\$ (398,861)	\$ 9,641	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21100 - EDA-Administration			
		Budget Unit: 1901000000 - ED- Business Services			
		Function: General Government			
		Activity: Promotion			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	209,040	292,500	355,000	---	
Charges for Current Services	98,071	200,000	112,860	---	
Miscellaneous Revenue	84,254	190,000	105,000	---	
Other Financing Sources	2,834,672	3,725,405	8,665,579	---	
Total Revenue \$	3,226,038 \$	4,407,905 \$	9,238,439 \$	---	
Expense					
Salaries and Employee Benefits	\$ 1,461,029	\$ 1,773,954	\$ 2,112,303	\$ ---	
Services and Supplies	6,756,828	2,878,083	7,875,402	---	
Other Charges	154,709	128,994	285,637	---	
Capital Assets	---	11,399	---	---	
Total Expenditures and Appropriations \$	8,372,567 \$	4,792,430 \$	10,273,342 \$	---	
Net Cost \$	5,146,529 \$	384,525 \$	1,034,903 \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21150 - USEDA Grant			
		Budget Unit: 1900100000 - ED-Agency Administration			
		Function: General Government			
		Activity: Promotion			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	21,537	12,335	14,663	---	
Intergovernmental - Federal	---	727,451	55,980	---	
Miscellaneous Revenue	84,292	31,328	943,673	---	
Total Revenue	\$ 105,829	\$ 771,114	\$ 1,014,316	---	
Expense					
Services and Supplies	36,013	798,987	1,014,316	---	
Total Expenditures and Appropriations	\$ 36,013	\$ 798,987	\$ 1,014,316	---	
Net Cost					
	\$ (69,817)	\$ 27,873	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 28,018,599	\$ 19,654,316	\$ 29,109,916	\$ ---	
Fines, Forfeitures & Penalties	109,503	220,092	125,798	---	
Revenue from the Use of Money & Property	239,044	237,278	240,982	---	
Intergovernmental - State	1,031,837	655,223	205,195	---	
Intergovernmental - Federal	---	10,080	---	---	
Intergovernmental - Other Government and Other In-Lieu Taxes	775,639	886,636	907,912	---	
Charges for Current Services	741,636	18,943,930	2,810,785	---	
Miscellaneous Revenue	13,236,187	8,200,039	10,993,975	---	
Other Financing Sources	19,184	38,300	1	---	
Total Revenue	\$ 44,171,630	\$ 48,845,894	\$ 44,394,564	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 218,519	\$ 344,168	\$ 747,660	\$ ---	
Services and Supplies	10,901,177	13,126,930	13,527,883	---	
Other Charges	28,377,942	22,989,944	26,663,325	---	
Capital Assets	1,707,115	20,105,198	12,412,563	---	
Total Expenditures and Appropriations	\$ 41,204,752	\$ 56,566,240	\$ 53,351,431	\$ ---	
Net Cost	\$ (2,966,877)	\$ 7,720,346	\$ 8,956,867	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	130,903	130,475	135,618		---
Charges for Current Services	122,390	89,686	98,528		---
Miscellaneous Revenue	180	(5,244)	1		---
Other Financing Sources	205,000	110,000	110,000		---
Total Revenue \$	458,472 \$	324,917 \$	344,147 \$		---
Expense					
Salaries and Employee Benefits \$	15,793 \$	764 \$	696 \$		---
Services and Supplies	229,519	242,820	206,899		---
Other Charges	245,362	205,267	235,295		---
Other Financing Uses	---	100	100		---
Intrafund Transfers	---	(100)	(100)		---
Total Expenditures and Appropriations \$	490,674 \$	448,851 \$	442,890 \$		---
Net Cost \$	32,202 \$	123,934 \$	98,743 \$		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	775	(12,870)	---	---	
Total Revenue \$	775 \$	(12,870) \$	---	---	
Net Cost \$	(775) \$	12,870 \$	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	256,628	61,238	---	---	
Intergovernmental - Federal	859,773	4,794,459	5,869,004	---	
Charges for Current Services	3,075	---	---	---	
Miscellaneous Revenue	520,762	431,588	415,000	---	
Total Revenue \$	1,640,238 \$	5,287,285 \$	6,284,004 \$	---	
Expense					
Salaries and Employee Benefits \$	90,792 \$	297,729 \$	306,182 \$	---	
Services and Supplies	225,051	171,829	62,478	---	
Other Charges	1,918,272	4,776,803	5,915,344	---	
Total Expenditures and Appropriations \$	2,234,115 \$	5,246,361 \$	6,284,004 \$	---	
Net Cost \$					
	593,876 \$	(40,924) \$	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 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 2025-26			
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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	2	---	---	---	
Total Revenue \$	2 \$	---	\$	\$	
Net Cost \$	(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 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	12,555,270	16,638,542	22,916,610	---	
Total Revenue \$	12,555,270	\$ 16,638,542	\$ 22,916,610	---	
Expense					
Other Charges	12,581,019	16,638,542	22,916,610	---	
Total Expenditures and Appropriations \$	12,581,019	\$ 16,638,542	\$ 22,916,610	---	
Net Cost \$	25,749	\$ ---	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21300 - Homeless Housing Relief Fund			
		Budget Unit: 5500300000 - Continuum of Care			
		Function: Public Assistance			
		Activity: Welfare			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,619,665	1,531,276	43,394		---
Intergovernmental - State	24,346,730	28,179,905	50,057,493		---
Intergovernmental - Federal	12,499,779	22,803,749	42,548,143		---
Charges for Current Services	99,360	20,000	20,000		---
Other Financing Sources	2,097,757	2,082,757	2,082,757		---
Total Revenue \$	40,663,290 \$	54,617,687 \$	94,751,787 \$		---
Expense					
Salaries and Employee Benefits \$	3,306,044 \$	3,873,947 \$	4,779,302 \$		---
Services and Supplies	821,654	1,078,728	1,256,382		---
Other Charges	32,943,733	48,133,736	88,716,103		---
Total Expenditures and Appropriations \$	37,071,430 \$	53,086,411 \$	94,751,787 \$		---
Net Cost \$	(3,591,860) \$	(1,531,276) \$	---		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	545,711	90,104	---	---	
Intergovernmental - State	15,060,014	194,085	342,107	---	
Intergovernmental - Federal	2,466,877	6,823,250	6,888,580	---	
Miscellaneous Revenue	1,000	5	---	---	
Other Financing Sources	500,000	---	---	---	
Total Revenue \$	18,573,603 \$	7,107,444 \$	7,230,687 \$	---	
Expense					
Salaries and Employee Benefits \$	---	456,091 \$	394,763 \$	---	
Services and Supplies	---	75,307	150,000	---	
Other Charges	17,569,441	6,485,942	6,685,924	---	
Total Expenditures and Appropriations \$	17,569,441 \$	7,017,340 \$	7,230,687 \$	---	
Net Cost \$					
	(1,004,162) \$	(90,104) \$	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21340 - HWS Grants			
		Budget Unit: 5502000000 - PLHA - HWS			
		Function: Public Assistance			
		Activity: Social Services			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,981,077	1,458,790	1,531,730		---
Intergovernmental - State	16,212,890	43,150,580	57,162,024		---
Charges for Current Services	5,205	---	---		---
Miscellaneous Revenue	5,725	2,667	---		---
Total Revenue \$	18,204,898 \$	44,612,037 \$	58,693,754 \$		---
Expense					
Salaries and Employee Benefits \$	---	719,504 \$	662,132 \$		---
Services and Supplies	130,665	113,445	59,642		---
Other Charges	16,140,912	42,320,298	57,971,980		---
Total Expenditures and Appropriations \$	16,271,577 \$	43,153,247 \$	58,693,754 \$		---
Net Cost \$	(1,933,321) \$	(1,458,790) \$	---		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	10,461	26,906	---	---	
Intergovernmental - Federal	12,095,877	9,736,258	16,274,430	---	
Charges for Current Services	678,551	118,932	---	---	
Miscellaneous Revenue	71,663	25,086	---	---	
Total Revenue \$	12,856,552 \$	9,907,182 \$	16,274,430 \$	---	
Expense					
Salaries and Employee Benefits	\$ 1,984,307	\$ 1,743,659	\$ 2,572,402	\$ ---	
Services and Supplies	449,356	499,836	491,336	---	
Other Charges	10,484,627	7,663,617	13,210,659	---	
Total Expenditures and Appropriations \$	12,918,290 \$	9,907,112 \$	16,274,397 \$	---	
Net Cost \$	61,739 \$	(70) \$	(33) \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	73,005	43,332	---	---	
Intergovernmental - Federal	---	5,631,691	4,487,058	---	
Miscellaneous Revenue	264,967	23,817	2,695,807	---	
Total Revenue	\$ 337,972	\$ 5,698,840	\$ 7,182,865	---	
Expense					
Salaries and Employee Benefits	\$ ---	\$ 72,196	\$ 58,263	---	
Services and Supplies	76,657	37,236	16,253	---	
Other Charges	586,342	5,546,077	7,108,382	---	
Total Expenditures and Appropriations	\$ 662,999	\$ 5,655,509	\$ 7,182,898	---	
Net Cost					
	\$ 325,027	\$ (43,331)	\$ 33	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	468	(3,254)	---	---	
Total Revenue	\$ 468	\$ (3,254)	\$ ---	\$ ---	
Net Cost					
Net Cost	\$ (468)	\$ 3,254	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(163,955)	(459,907)	---	---	
Intergovernmental - State	10,536,831	13,634,326	10,803,289	---	
Intergovernmental - Federal	11,123,401	12,190,915	11,380,232	---	
Charges for Current Services	2,447,650	3,406,109	3,387,739	---	
Miscellaneous Revenue	292,192	278,277	345,152	---	
Other Financing Sources	1,972,798	1,937,877	2,132,798	---	
Total Revenue	\$ 26,208,916	\$ 30,987,597	\$ 28,049,210	---	
Expense					
Salaries and Employee Benefits	\$ 12,587,450	\$ 13,442,946	\$ 15,956,367	---	
Services and Supplies	5,026,492	4,461,255	3,170,418	---	
Other Charges	11,547,137	13,543,304	8,922,425	---	
Total Expenditures and Appropriations	\$ 29,161,078	\$ 31,447,505	\$ 28,049,210	---	
Net Cost	\$ 2,952,162	\$ 459,908	---	---	

State Controller Schedules		County of Riverside				Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
		Governmental Funds					
		Fiscal Year 2025-26					
Fund: 21550 - Workforce Development							
Budget Unit: 5500100000 - Housing and Workforce Solutions							
Function: Public Assistance							
Activity: Welfare							
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual Estimated		☐ ☒	2025-26 Recommended	2025-26 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 2025-26			
		Fund: 21550 - Workforce Development			
		Budget Unit: 5500400000 - Workforce Development			
		Function: Public Assistance			
		Activity: Welfare			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,228,452	844,576	1,319,937	---	
Intergovernmental - State	622,459	2,608,692	5,532,307	---	
Intergovernmental - Federal	19,927,999	24,218,938	20,236,308	---	
Charges for Current Services	452,693	780,000	300,000	---	
Miscellaneous Revenue	97,703	100,000	208,331	---	
Other Financing Sources	132,000	140,683	140,683	---	
Total Revenue	\$ 22,461,306	\$ 28,692,889	\$ 27,737,566	---	
Expense					
Salaries and Employee Benefits	\$ 7,656,402	\$ 10,013,965	\$ 12,305,062	---	
Services and Supplies	3,500,443	3,809,679	3,389,174	---	
Other Charges	11,822,855	14,869,246	12,043,330	---	
Total Expenditures and Appropriations	\$ 22,979,700	\$ 28,692,890	\$ 27,737,566	---	
Net Cost					
	\$ 518,393	\$ 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 2025-26			
		Fund: 21560 - Housing, Homeless, Wrkfrce			
		Budget Unit: 5500100000 - Housing and Workforce Solutions			
		Function: Public Assistance			
		Activity: Welfare			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(1,267)	---	---	---	---
Charges for Current Services	1,582,869	1,935,095	2,568,881	---	---
Miscellaneous Revenue	29,338	26,710	---	---	---
Other Financing Sources	250,000	250,000	250,000	---	---
Total Revenue \$	1,860,941 \$	2,211,805 \$	2,818,881 \$	---	---
Expense					
Salaries and Employee Benefits	\$ 1,454,228	\$ 1,672,379	\$ 2,137,658	\$	---
Services and Supplies	175,888	207,505	273,823	---	---
Other Charges	218,984	331,921	407,400	---	---
Total Expenditures and Appropriations \$	1,849,100 \$	2,211,805 \$	2,818,881 \$	---	---
Net Cost \$	(11,840) \$	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 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	20,974,170	---	---	---	---
Intergovernmental - Federal	43,237,896	210,560,728	155,000,000	---	---
Total Revenue \$	64,212,065	\$ 210,560,728	\$ 155,000,000	\$	---
Expense					
Salaries and Employee Benefits	\$ 371	\$ ---	\$ ---	\$	---
Services and Supplies	5,633,022	3,533,180	776,408	---	---
Other Charges	5,694,568	80,737,688	49,223,592	---	---
Capital Assets	26,657,836	---	---	---	---
Other Financing Uses	5,252,099	126,289,860	105,000,000	---	---
Total Expenditures and Appropriations \$	43,237,896	\$ 210,560,728	\$ 155,000,000	\$	---
Net Cost \$	(20,974,170)	\$ ---	\$ ---	\$	---

State Controller Schedules		County of Riverside				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund: 21735 - ARP Act Coronavirus Relief						
Budget Unit: 1200100000 - Assessor						
Function: General Government						
Activity: Finance						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Intergovernmental - Federal	2,075,000	3,625,000		975,000		---
Total Revenue \$	2,075,000 \$	3,625,000 \$		975,000 \$		---
Expense						
Services and Supplies	---	2,500,000		975,000		---
Other Charges	875,000	875,000		---		---
Capital Assets	1,000,000	250,000		---		---
Other Financing Uses	200,000	---		---		---
Total Expenditures and Appropriations \$	2,075,000 \$	3,625,000 \$		975,000 \$		---
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 2025-26			
		Fund: 21735 - ARP Act Coronavirus Relief			
		Budget Unit: 1200200000 - County Clerk-Recorder			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	1,730,923				
Total Revenue \$	1,730,923 \$				
Expense					
Services and Supplies	1,730,923				
Total Expenditures and Appropriations \$	1,730,923 \$				
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 2025-26			
		Fund: 21735 - ARP Act Coronavirus Relief			
		Budget Unit: 1300100000 - Auditor-Controller			
		Function: General Government			
		Activity: Finance			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	119,909	---	---	---	
Total Revenue	\$ 119,909	\$ ---	\$ ---	\$ ---	
Expense					
Other Charges	119,909	87,593	---	---	
Capital Assets	---	48,500	---	---	
Total Expenditures and Appropriations	\$ 119,909	\$ 136,093	\$ ---	\$ ---	
Net Cost	\$ ---	\$ 136,093	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	468,828	10,000,000	8,074,982	---	
Other Financing Sources	1,000,000	---	---	---	
Total Revenue	\$ 1,468,828	\$ 10,000,000	\$ 8,074,982	---	
Expense					
Services and Supplies	461,133	9,895,000	1,000,000	---	
Other Charges	7,695	105,000	100,000	---	
Capital Assets	---	---	6,974,982	---	
Total Expenditures and Appropriations	\$ 468,828	\$ 10,000,000	\$ 8,074,982	---	
Net Cost					
	\$ (1,000,000)	\$ ---	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21735 - ARP Act Coronavirus Relief			
		Budget Unit: 1901000000 - ED- Business Services			
		Function: General Government			
		Activity: Promotion			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	7,271,614	6,895,522	1,757,660	---	
Total Revenue \$	7,271,614 \$	6,895,522 \$	1,757,660 \$	---	
Expense					
Services and Supplies	6,543,824	6,692,745	1,644,800	---	
Other Charges	580,479	202,777	112,860	---	
Total Expenditures and Appropriations \$	7,124,304 \$	6,895,522 \$	1,757,660 \$	---	
Net Cost \$	(147,311) \$	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	261,099	2,698,302	2,806,026	---	
Total Revenue \$	261,099 \$	2,698,302 \$	2,806,026 \$	---	
Expense					
Services and Supplies	259,929	2,696,802	125,500	---	
Other Charges	1,170	1,500	500	---	
Capital Assets	---	---	2,680,026	---	
Total Expenditures and Appropriations \$	261,099 \$	2,698,302 \$	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 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	141,365	2,059,276	766,706	---	
Total Revenue \$	141,365 \$	2,059,276 \$	766,706 \$	---	
Expense					
Services and Supplies	---	1,287,136	258,916	---	
Other Charges	141,365	197,400	386,873	---	
Capital Assets	---	453,823	---	---	
Other Financing Uses	---	120,917	120,917	---	
Total Expenditures and Appropriations \$	141,365 \$	2,059,276 \$	766,706 \$	---	
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 2025-26			
		Fund: 21735 - ARP Act Coronavirus Relief			
		Budget Unit: 2700100000 - Fire Protection-Const & Land Acq-Fire			
		Function: General Government			
		Activity: Plant Acquisition			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	---	750,000	---	---	
Total Revenue	\$ ---	\$ 750,000	\$ ---	\$ ---	
Expense					
Other Charges	---	750,000	---	---	
Total Expenditures and Appropriations	\$ ---	\$ 750,000	\$ ---	\$ ---	
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 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	8,492,409	16,077,364	14,403,985	---	
Total Revenue \$	8,492,409 \$	16,077,364 \$	14,403,985 \$	---	
Expense					
Other Charges	10,299,409	16,077,364	14,403,985	---	
Total Expenditures and Appropriations \$	10,299,409 \$	16,077,364 \$	14,403,985 \$	---	
Net Cost \$ 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 2025-26			
		Fund: 21735 - ARP Act Coronavirus Relief			
		Budget Unit: 3140100000 - Code Enforcement			
		Function: Public Protection			
		Activity: Protection-Other			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	1,175,917	524,083	---	---	
Total Revenue	\$ 1,175,917	\$ 524,083	\$ ---	\$ ---	
Expense					
Services and Supplies	1,103,741	524,083	---	---	
Other Charges	72,176	---	---	---	
Total Expenditures and Appropriations	\$ 1,175,917	\$ 524,083	\$ ---	\$ ---	
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 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	33,989,652	52,730,292	45,867,075	---	
Miscellaneous Revenue	---	2,667	---	---	
Other Financing Sources	1,000,000	---	---	---	
Total Revenue \$	34,989,652 \$	52,732,959 \$	45,867,075 \$	---	
Expense					
Salaries and Employee Benefits	\$ ---	\$ ---	\$ 82,585	\$ ---	
Services and Supplies	---	601,011	697,408	---	
Other Charges	33,925,024	52,131,948	45,087,082	---	
Total Expenditures and Appropriations \$	33,925,024 \$	52,732,959 \$	45,867,075 \$	---	
Net Cost \$	(1,064,628) \$	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	6,697	---	---	---	---
Capital Assets	14,319	---	---	---	---
Total Expenditures and Appropriations \$	21,015 \$	---	\$	---	\$
Net Cost \$	21,015 \$	---	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21735 - ARP Act Coronavirus Relief			
		Budget Unit: 7400100000 - Information Technology			
		Function: General Government			
		Activity: Other General Government			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Intergovernmental - Federal		1,100,000	550,000		
Total Revenue	\$	\$ 1,100,000	\$ 550,000	\$	
Expense					
Salaries and Employee Benefits	\$	\$ 70,000	\$	\$	
Services and Supplies		580,000	480,000		
Capital Assets		450,000			
Total Expenditures and Appropriations	\$	\$ 1,100,000	\$ 480,000	\$	
Net Cost					
	\$	\$	\$ (70,000)	\$	

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Fund: 21735 - ARP Act Coronavirus Relief				
		Budget Unit: 7400101000 - IT-Office of CIO				
		Function: General Government				
		Activity: Other General Government				
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2	3		4	5
Expense						
Salaries and Employee Benefits		\$	---	\$	---	\$ 70,000
Total Expenditures and Appropriations		\$	---	\$	---	\$ 70,000
Net Cost		\$	---	\$	---	\$ 70,000

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21735 - ARP Act Coronavirus Relief			
		Budget Unit: 912211 - CSA 122 Mesa Verde Lighting			
		Function: General Government			
		Activity: Other General Government			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Intergovernmental - Federal		---	622,201	800,000	
		---		---	
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 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	2,255,723	36,137,044	29,500,000	---	
Total Revenue	\$ 2,255,723	\$ 36,137,044	\$ 29,500,000	---	
Expense					
Services and Supplies	422,474	1,755,000	500,000	---	
Other Charges	289,297	3,610,175	4,000,000	---	
Capital Assets	1,543,952	30,771,869	25,000,000	---	
Total Expenditures and Appropriations	\$ 2,255,723	\$ 36,137,044	\$ 29,500,000	---	
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 2025-26			
		Fund: 21736 - ARP Act CID BOS			
		Budget Unit: 1000100000 - Board of Supervisors and Clerk of the Board			
		Function: General Government			
		Activity: Legislative and Administrative			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	5,642	1,438	---	---	
Intergovernmental - Federal	35,000	311,500	10,000	---	
Total Revenue \$	40,642 \$	312,938 \$	10,000 \$	---	
Expense					
Other Charges	35,000	311,500	10,000	---	
Other Financing Uses	---	10,624	---	---	
Total Expenditures and Appropriations \$	35,000 \$	322,124 \$	10,000 \$	---	
Net Cost \$	(5,642) \$	9,186 \$	---	---	

State Controller Schedules		County of Riverside		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 21740 - State Homeland Security Progrm					
Budget Unit: 2700200000 - Fire Protection					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	119	---	---	---	
Total Revenue \$	119 \$	---	\$	---	\$
Net Cost \$	(119) \$	---	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21800 - Bio-terrorism Preparedness			
		Budget Unit: 2000100000 - Emergency Management Department			
		Function: Public Protection			
		Activity: Protection-Other			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	67,504	---	---	---	
Intergovernmental - Federal	---	21,400	501,774	---	
Total Revenue \$	67,504 \$	21,400 \$	501,774 \$	---	
Expense					
Other Charges	100,576	21,400	501,774	---	
Total Expenditures and Appropriations \$	100,576 \$	21,400 \$	501,774 \$	---	
Net Cost \$ 33,072 \$ --- \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ ☒ Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	31,521	(61,067)	---	---	
Total Revenue	\$ 31,521	\$ (61,067)	\$ ---	\$ ---	
Net Cost	\$ (31,521)	\$ 61,067	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	54	24	---	---	
Total Revenue \$	54 \$	24 \$	---	\$ ---	
Net Cost \$	(54) \$	(24) \$	---	\$ ---	

State Controller Schedules		County of Riverside				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		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		2023-24 Actual		2024-25 Actual Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	6,963	\$	7,464	\$	---	\$	---
Revenue from the Use of Money & Property			(535)		3,065		---		---
Total Revenue		\$	6,429	\$	10,529	\$	---	\$	---
Net Cost		\$	(6,429)	\$	(10,529)	\$	---	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 445,719	\$ 443,022	\$ 443,018	\$ ---	
Revenue from the Use of Money & Property	60,501	64,063	61,716	---	
Intergovernmental - State	2,554	3,764	3,764	---	
Miscellaneous Revenue	18,782	17,148	17,148	---	
Other Financing Sources	49,235	10,350	76,748	---	
Total Revenue	\$ 576,790	\$ 538,347	\$ 602,394	\$ ---	
Expense					
Services and Supplies	284,557	538,347	1,107,807	---	
Other Charges	198,548	---	(505,413)	---	
Total Expenditures and Appropriations	\$ 483,105	\$ 538,347	\$ 602,394	\$ ---	
Net Cost	\$ (93,685)	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(1,018)	1,003	---	---	---
Intergovernmental - State	889,780	1,167,851	1,492,850	---	---
Total Revenue \$	888,762	\$ 1,168,854	\$ 1,492,850	\$	---
Expense					
Salaries and Employee Benefits	\$ 755,842	\$ 847,556	\$ 847,490	\$	---
Services and Supplies	291,433	246,467	374,460	---	---
Other Charges	122,846	74,831	270,900	---	---
Total Expenditures and Appropriations \$	1,170,121	\$ 1,168,854	\$ 1,492,850	\$	---
Net Cost \$	281,359	\$ 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 2025-26			
		Fund: 22000 - Rideshare			
		Budget Unit: 1130300000 - HR-Air Quality Division			
		Function: General Government			
		Activity: Personnel			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	39,089	40,000	40,000		---
Charges for Current Services	399,119	482,106	478,839		---
Total Revenue \$	438,208 \$	522,106 \$	518,839 \$		---
Expense					
Salaries and Employee Benefits	\$ 203,987	\$ 204,709	\$ 236,668		---
Services and Supplies	244,336	295,397	256,042		---
Other Charges	20,885	22,000	26,129		---
Total Expenditures and Appropriations \$	469,208 \$	522,106 \$	518,839 \$		---
Net Cost \$	31,000 \$	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 2025-26			
		Fund: 22040 - COR Benefit and Insurance Fund			
		Budget Unit: 1130100000 - Human Resources			
		Function: General Government			
		Activity: Personnel			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	5,000,000	14,750,000	25,000,000	---	
Total Revenue	\$ 5,000,000	\$ 14,750,000	\$ 25,000,000	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 4,976,202	\$ 9,750,000	\$ 10,000,000	\$ ---	
Other Financing Uses	---	10,000,000	15,000,000	---	
Total Expenditures and Appropriations	\$ 4,976,202	\$ 19,750,000	\$ 25,000,000	\$ ---	
Net Cost	\$ (23,798)	\$ 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 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	32,268	6,991	5,000		---
Charges for Current Services	368,884	310,000	241,500		---
Miscellaneous Revenue	---	---	4,000		---
Other Financing Sources	---	42,616	119,892		---
Total Revenue \$	401,152 \$	359,607 \$	370,392 \$		---
Expense					
Salaries and Employee Benefits	\$ 1,972	\$ 1,601	\$ 1,158		---
Services and Supplies	20,505	23,100	24,250		---
Other Charges	328,857	334,906	344,984		---
Total Expenditures and Appropriations \$	351,334 \$	359,607 \$	370,392 \$		---
Net Cost \$	(49,818) \$	---	---		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 22100 - Aviation			
		Budget Unit: 1910700000 - TLMA-County Airports			
		Function: General Government			
		Activity: Other General Government			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 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 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated ☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	70,608	23,274	---	---	
Other Financing Sources	1,444,500	1,444,500	1,444,500	---	
Total Revenue \$	1,515,108 \$	1,467,774 \$	1,444,500 \$	---	
Expense					
Salaries and Employee Benefits \$	127,919 \$	137,270 \$	3,788 \$	---	
Services and Supplies	434,008	474,417	585,110	---	
Other Charges	1,291	22,019	(144,398)	---	
Capital Assets	951,890	834,068	1,000,000	---	
Total Expenditures and Appropriations \$	1,515,108 \$	1,467,774 \$	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 2025-26			
		Fund: 22200 - National Date Festival			
		Budget Unit: 7201400000 - FM-Desert Expo Center			
		Function: General Government			
		Activity: Promotion			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(8,454)	---	---	---	
Total Revenue \$	(8,454) \$	---	\$	\$	
Net Cost \$	8,454 \$	---	\$	\$	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 22250 - Cal Id			
		Budget Unit: 2505100000 - Sheriff Cal-Id			
		Function: Public Protection			
		Activity: Police Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	78,463	182,013	42,000		---
Charges for Current Services	6,510,784	6,589,296	6,107,026		---
Other Financing Sources	396,717	401,693	403,563		---
Total Revenue \$	6,985,964 \$	7,173,002 \$	6,552,589 \$		---
Expense					
Salaries and Employee Benefits	\$ 3,341,624	\$ 3,467,677	\$ 3,856,306		---
Services and Supplies	1,749,698	1,912,186	1,875,269		---
Other Charges	56,097	60,505	106,158		---
Capital Assets	---	---	40,506		---
Total Expenditures and Appropriations \$	5,147,419 \$	5,440,368 \$	5,878,239 \$		---
Net Cost \$	(1,838,545) \$	(1,732,634) \$	(674,350) \$		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 22250 - Cal Id					
Budget Unit: 2505200000 - Sheriff Cal-DNA					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	4,713	4,457	2,400	---	
Charges for Current Services	236,968	236,107	248,088	---	
Total Revenue	\$ 241,682	\$ 240,564	\$ 250,488	---	
Expense					
Services and Supplies	240,083	240,021	250,000	---	
Other Charges	1,207	543	488	---	
Total Expenditures and Appropriations	\$ 241,290	\$ 240,564	\$ 250,488	---	
Net Cost					
	\$ (392)	\$ ---	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 22270 - Inmate Welfare Fund			
		Budget Unit: 2500400000 - Sheriff Correction			
		Function: Public Protection			
		Activity: Detention and Correction			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,011,887	1,064,708	800,000	---	
Charges for Current Services	359,447	356,628	370,000	---	
Miscellaneous Revenue	3,493,971	3,252,162	3,166,140	---	
Total Revenue \$	4,865,304 \$	4,673,498 \$	4,336,140 \$	---	
Expense					
Services and Supplies	1,274,859	3,104,809	3,076,183	---	
Other Charges	441,330	697,241	1,273,157	---	
Capital Assets	767,262	910,157	---	---	
Intrafund Transfers	(11,738)	(13,742)	(13,200)	---	
Total Expenditures and Appropriations \$	2,471,713 \$	4,698,465 \$	4,336,140 \$	---	
Net Cost \$	(2,393,591) \$	24,967 \$	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	82,877	57,362	85,000	---	
Revenue from the Use of Money & Property	92,189	41,062	25,000	---	
Intergovernmental - State	542,159	549,212	500,000	---	
Total Revenue \$	717,224 \$	647,636 \$	610,000 \$	---	
Expense					
Services and Supplies	146,813	11,058	15,000	---	
Other Charges	423,767	598,800	595,000	---	
Total Expenditures and Appropriations \$	570,580 \$	609,858 \$	610,000 \$	---	
Net Cost \$					
	(146,645) \$	(37,778) \$	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 22350 - Special Aviation			
		Budget Unit: 1910900000 - TLMA-Aviation - Capital			
		Function: General Government			
		Activity: Plant Acquisition			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	18,036	11,339	6,010		---
Intergovernmental - State	86,564	151,426	6,800		---
Intergovernmental - Federal	2,493,787	5,428,387	124,640		---
Other Financing Sources	179,850	367,729	349,615		---
Total Revenue \$	2,778,238	\$ 5,958,881	\$ 487,065	\$	---
Expense					
Services and Supplies	2,767,936	5,573,570	123,976		---
Other Charges	8,720	6,242	7,464		---
Other Financing Uses	179,850	367,729	349,615		---
Total Expenditures and Appropriations \$	2,956,505	\$ 5,947,541	\$ 481,055	\$	---
Net Cost \$	178,268	\$ (11,340)	\$ (6,010)	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 1,097,560	\$ 1,197,257	\$ 1,301,078	\$ ---	
Revenue from the Use of Money & Property	128,429	14,321	14,418	---	
Intergovernmental - State	6,617	6,671	6,523	---	
Miscellaneous Revenue	120,827	137,356	156,146	---	
Total Revenue	\$ 1,353,433	\$ 1,355,605	\$ 1,478,165	\$ ---	
Expense					
Other Charges	373,981	4,409,915	1,883,000	---	
Total Expenditures and Appropriations	\$ 373,981	\$ 4,409,915	\$ 1,883,000	\$ ---	
Net Cost	\$ (979,452)	\$ 3,054,310	\$ 404,835	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	18,622	---	10,000	---	
Miscellaneous Revenue	1,972,211	2,114,060	1,958,666	---	
Total Revenue	\$ 1,990,833	\$ 2,114,060	\$ 1,968,666	\$ ---	
Expense					
Other Charges	1,972,211	---	1,958,666	---	
Total Expenditures and Appropriations	\$ 1,972,211	\$ ---	\$ 1,958,666	\$ ---	
Net Cost	\$ (18,622)	\$ (2,114,060)	\$ (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 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	427,373	116,485	51,384	---	
Charges for Current Services	5,743,234	5,792,835	5,805,916	---	
Total Revenue	\$ 6,170,608	\$ 5,909,320	\$ 5,857,300	---	
Expense					
Services and Supplies	3,954,632	5,547,280	5,597,300	---	
Other Financing Uses	263,904	260,000	260,000	---	
Total Expenditures and Appropriations	\$ 4,218,536	\$ 5,807,280	\$ 5,857,300	---	
Net Cost					
	\$ (1,952,071)	\$ (102,040)		---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Net Cost \$		---	\$ (2,578)	\$ 2,578	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	69,597	---	---	---	---
Charges for Current Services	2,080,998	2,508,192	2,381,009	---	---
Miscellaneous Revenue	8,730	217,541	218,480	---	---
Other Financing Sources	---	566,039	566,039	---	---
Total Revenue \$	2,159,326 \$	3,291,772 \$	3,165,528 \$	---	---
Expense					
Salaries and Employee Benefits	\$ 1,065,808	\$ 1,086,121	\$ 1,341,321	---	---
Services and Supplies	82,635	272,619	44,497	---	---
Other Charges	984,368	1,787,589	1,779,710	---	---
Total Expenditures and Appropriations \$	2,132,811 \$	3,146,329 \$	3,165,528 \$	---	---
Net Cost \$	(26,515) \$	(145,443) \$	---	---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	46,755	---	---	---	---
Intergovernmental - Other Government and Other In-Lieu Taxes	---	160,000	50,000	---	---
Charges for Current Services	228,405	325,669	261,922	---	---
Other Financing Sources	264,307	264,307	284,307	---	---
Total Revenue \$	539,468 \$	749,976 \$	596,229 \$	---	---
Expense					
Salaries and Employee Benefits	\$ 451,978	\$ 539,725	\$ 534,688	---	---
Services and Supplies	108,920	199,445	188,011	---	---
Other Charges	48,002	70,551	60,843	---	---
Total Expenditures and Appropriations \$	608,899 \$	809,721 \$	783,542 \$	---	---
Net Cost \$	69,432 \$	59,745 \$	187,313 \$	---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 22750 - RCIT-RIVCOTV (PEG)					
Budget Unit: 7400800000 - RCIT-RIVCOTV (PEG)					
Function: General Government					
Activity: Communications					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	402,331	383,302	400,000	---	
Revenue from the Use of Money & Property	55,868	---	---	---	
Total Revenue	\$ 458,200	\$ 383,302	\$ 400,000	---	
Expense					
Services and Supplies	93,113	302,314	318,184	---	
Other Charges	25,523	80,988	81,816	---	
Total Expenditures and Appropriations	\$ 118,636	\$ 383,302	\$ 400,000	---	
Net Cost					
	\$ (339,563)	\$ ---	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	440,948	442,548	580,000	---	
Revenue from the Use of Money & Property	17,485	---	---	---	
Total Revenue \$	458,433 \$	442,548 \$	580,000 \$	---	
Expense					
Other Charges	372,736	370,241	580,000	---	
Total Expenditures and Appropriations \$	372,736 \$	370,241 \$	580,000 \$	---	
Net Cost \$	(85,697) \$	(72,307) \$	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	830,814	839,159	881,363	---	
Charges for Current Services	1,824,434	1,860,922	1,898,142	---	
Total Revenue	\$ 2,655,249	\$ 2,700,081	\$ 2,779,505	---	
Expense					
Other Financing Uses	2,094,838	2,700,081	2,779,505	---	
Total Expenditures and Appropriations	\$ 2,094,838	\$ 2,700,081	\$ 2,779,505	---	
Net Cost					
	\$ (560,411)		---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	Actual Estimated X	4	5	
Revenue					
Revenue from the Use of Money & Property	3,042	---	---	---	
Total Revenue \$	3,042 \$	---	\$	---	\$
Net Cost \$	(3,042) \$	---	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(743)	---	2,800	---	
Miscellaneous Revenue	447,298	479,470	---	---	
Total Revenue	\$ 446,555	\$ 479,470	\$ 2,800	---	
Expense					
Other Financing Uses	447,298	302,800	---	---	
Total Expenditures and Appropriations	\$ 447,298	\$ 302,800	\$ ---	---	
Net Cost	\$ 743	\$ (176,670)	\$ (2,800)	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	721,911	309,670	---	---	
Miscellaneous Revenue	6,769,087	27,795,750	10,024,392	---	
Total Revenue \$	7,490,998 \$	28,105,420 \$	10,024,392 \$	---	
Expense					
Other Financing Uses	3,069,696	4,228,910	10,024,392	---	
Total Expenditures and Appropriations \$	3,069,696 \$	4,228,910 \$	10,024,392 \$	---	
Net Cost \$	(4,421,302) \$	(23,876,510) \$	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 22880 - Asset Forfeiture Diversion Fnd					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	19,885	---	---	---	
Total Revenue \$	19,885 \$	---	\$	---	
Net Cost \$	(19,885) \$	---	\$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 22890 - Cannabis Reg TF Seized Assets			
		Budget Unit: 2200100000 - District Attorney			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	109,530	---	---	---	
Total Revenue \$	109,530 \$	---	\$	\$	
Net Cost \$	(109,530) \$	---	\$	\$	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	17,586	---	---	---	
Total Revenue \$	17,586 \$	---	\$	\$	
Net Cost \$	(17,586) \$	---	\$	\$	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	1,697,852	2,100,000	2,100,000	---	
Total Revenue \$	1,697,852 \$	2,100,000 \$	2,100,000 \$	---	
Expense					
Services and Supplies	984,888	2,492,279	2,100,000	---	
Total Expenditures and Appropriations \$	984,888 \$	2,492,279 \$	2,100,000 \$	---	
Net Cost \$	(712,965) \$	392,279 \$	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	172,285	75,165	1	---	
Intergovernmental - State	---	---	1	---	
Charges for Current Services	64,221,703	66,925,696	57,826,293	---	
Miscellaneous Revenue	415,932	---	1	---	
Other Financing Sources	4,729,684	3,469,829	3,925,001	---	
Total Revenue \$	69,539,604 \$	70,470,690 \$	61,751,297 \$	---	
Expense					
Services and Supplies	4,166,242	4,971,737	4,179,476	---	
Other Charges	3,715,712	4,148,269	2,843,164	---	
Capital Assets	66,803,764	60,622,232	54,728,657	---	
Total Expenditures and Appropriations \$	74,685,717 \$	69,742,238 \$	61,751,297 \$	---	
Net Cost \$	5,146,114 \$	(728,452) \$	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 30120 - County Tobacco Securitization			
		Budget Unit: 1105100000 - EO-Tobacco Settlement			
		Function: General Government			
		Activity: Plant Acquisition			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	13,571	(87,370)	---	---	
Total Revenue \$	13,571	\$ (87,370)	\$ ---	\$ ---	
Expense					
Other Financing Uses	393,205	---	---	---	
Total Expenditures and Appropriations \$	393,205	\$ ---	\$ ---	\$ ---	
Net Cost \$	379,634	\$ 87,370	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	---	2,260,000	2,260,000	---	
Miscellaneous Revenue	922	---	---	---	
Other Financing Sources	1,941,000	---	---	---	
Total Revenue	\$ 1,941,922	\$ 2,260,000	\$ 2,260,000	---	
Expense					
Services and Supplies	---	3,045,603	3,045,603	---	
Other Charges	2,490	225,842	225,842	---	
Capital Assets	---	4,060,000	4,060,000	---	
Total Expenditures and Appropriations	\$ 2,490	\$ 7,331,445	\$ 7,331,445	---	
Net Cost					
	\$ (1,939,432)	\$ 5,071,445	\$ 5,071,445	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Other Financing Sources	491,188	512,442	484,935	---	
Total Revenue \$	491,188 \$	512,442 \$	484,935 \$	---	
Expense					
Other Financing Uses	103,000	109,180	118,708	---	
Total Expenditures and Appropriations \$	103,000 \$	109,180 \$	118,708 \$	---	
Net Cost \$	(388,188) \$	(403,262) \$	(366,227) \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Other Financing Sources	390,920	470,195	399,569	---	
Total Revenue	\$ 390,920	\$ 470,195	\$ 399,569	---	
Expense					
Other Financing Uses	---	16,700	100,000	---	
Total Expenditures and Appropriations	\$ ---	\$ 16,700	\$ 100,000	---	
Net Cost	\$ (390,920)	\$ (453,495)	\$ (299,569)	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Other Financing Sources	408,909	508,610	527,006	---	
Total Revenue \$	408,909 \$	508,610 \$	527,006 \$	---	
Expense					
Services and Supplies	---	248,200	---	---	
Other Financing Uses	282,516	266,610	197,338	---	
Total Expenditures and Appropriations \$	282,516 \$	514,810 \$	197,338 \$	---	
Net Cost \$	(126,393) \$	6,200 \$	(329,668) \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	188		---	---	---
Total Revenue	\$ 188	\$ ---	\$ ---	\$ ---	---
Expense					
Services and Supplies	39		---	---	---
Other Financing Uses	4,090	3,941		---	---
Total Expenditures and Appropriations	\$ 4,129	\$ 3,941	\$ ---	\$ ---	---
Net Cost					
	\$ 3,941	\$ 3,941	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	3,925,769	1,800,000	1,800,000		---
Charges for Current Services	13,359,835	13,000,000	10,000,000		---
Total Revenue \$	17,285,604 \$	14,800,000 \$	11,800,000 \$		---
Expense					
Services and Supplies	---	10,000	10,000		---
Other Charges	7,189,505	12,025,000	12,025,000		---
Other Financing Uses	1,490,331	9,506,429	9,506,429		---
Total Expenditures and Appropriations \$	8,679,836 \$	21,541,429 \$	21,541,429 \$		---
Net Cost \$	(8,605,768) \$	6,741,429 \$	9,741,429 \$		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,492,250	785,189	1,215,000		---
Miscellaneous Revenue	50,279	28,697	20,000		---
Other Financing Sources	17,214,427	15,322,997	7,964,668		---
Total Revenue	\$ 18,756,956	\$ 16,136,883	\$ 9,199,668		---
Expense					
Services and Supplies	906,154	3,093,000	8,510,000		---
Other Charges	330,939	13,743,240	9,857,142		---
Other Financing Uses	8,283,856	8,921,321	5,933,333		---
Total Expenditures and Appropriations	\$ 9,520,950	\$ 25,757,561	\$ 24,300,475		---
Net Cost					
	\$ (9,236,006)	\$ 9,620,678	\$ 15,100,807		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	73,427	---	---	---	
Total Revenue \$	73,427 \$	---	\$	---	\$
Expense					
Services and Supplies	23,948	---	---	---	
Other Financing Uses	73,316	---	---	---	
Total Expenditures and Appropriations \$	97,265 \$	---	\$	---	\$
Net Cost \$					
	23,838 \$	---	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 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 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	51,242,493	81,785,475	30,274,012	---	
Total Revenue \$	51,242,493 \$	81,785,475 \$	30,274,012 \$	---	
Expense					
Services and Supplies	---	35,109	36,863	---	
Other Charges	887,134	1,469,299	1,517,662	---	
Other Financing Uses	28,803,932	30,754,707	14,514,879	---	
Total Expenditures and Appropriations \$	29,691,066 \$	32,259,115 \$	16,069,404 \$	---	
Net Cost \$	(21,551,427) \$	(49,526,360) \$	(14,204,608) \$	---	

State Controller Schedules		County of Riverside		Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object		
		Governmental Funds		
		Fiscal Year 2025-26		
Fund: 31600 - Menifee Rd-Bridge Benefit Dist				
Budget Unit: 3130500000 - Transportation Const Projects				
Function: Public Ways and Facilities				
Activity: Roads				
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	411,773	474,293	505,202	---
Miscellaneous Revenue	4,023,832	2,352,876	2,352,876	---
Total Revenue \$	4,435,606	\$ 2,827,169	\$ 2,858,078	---
Expense				
Services and Supplies	---	900,000	2,548,855	---
Other Charges	41,233	463,565	6,488,667	---
Total Expenditures and Appropriations \$	41,233	\$ 1,363,565	\$ 9,037,522	---
Net Cost \$				
	(4,394,373)	\$ (1,463,604)	\$ 6,179,444	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	508,781	459,247	470,388	---	
Miscellaneous Revenue	611,386	637,468	1,432,188	---	
Total Revenue \$	1,120,167 \$	1,096,715 \$	1,902,576 \$	---	
Expense					
Services and Supplies	---	497,245	464,565	---	
Other Charges	16,638	1,803,664	240,000	---	
Total Expenditures and Appropriations \$	16,638 \$	2,300,909 \$	704,565 \$	---	
Net Cost \$	(1,103,529) \$	1,204,194 \$	(1,198,011) \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 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 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	441,363	379,355	380,131	---	
Total Revenue \$	441,363 \$	379,355 \$	380,131 \$	---	
Expense					
Other Charges	177,680	1,272,014	8,062,554	---	
Total Expenditures and Appropriations \$	177,680 \$	1,272,014 \$	8,062,554 \$	---	
Net Cost \$ (263,684) \$ 892,659 \$ 7,682,423 \$ ---					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	2,635	2,643	3,457	---	
Other Financing Sources	1,344,967	1,871,513	5,536,659	---	
Total Revenue \$	1,347,603	\$ 1,874,156	\$ 5,540,116	---	
Expense					
Other Charges	1,344,947	1,871,513	5,536,659	---	
Total Expenditures and Appropriations \$	1,344,947	\$ 1,871,513	\$ 5,536,659	---	
Net Cost \$	(2,655)	\$ (2,643)	\$ (3,457)	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	3,523	3,837	3,677	---	
Other Financing Sources	924,161	676,085	3,566,025	---	
Total Revenue \$	927,684 \$	679,922 \$	3,569,702 \$	---	
Expense					
Other Charges	924,161	676,085	3,566,025	---	
Total Expenditures and Appropriations \$	924,161 \$	676,085 \$	3,566,025 \$	---	
Net Cost \$	(3,523) \$	(3,837) \$	(3,677) \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	169,047	151,637	156,784	---	
Miscellaneous Revenue	206,724	614,779	481,500	---	
Total Revenue	\$ 375,771	\$ 766,416	\$ 638,284	---	
Expense					
Services and Supplies	---	30,000	30,000	---	
Other Charges	19,695	24,679	3,576,328	---	
Total Expenditures and Appropriations	\$ 19,695	\$ 54,679	\$ 3,606,328	---	
Net Cost					
	\$ (356,075)	\$ (711,737)	\$ 2,968,044	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 32750 - Woodcrest Library Project					
Budget Unit: 1100100000 - Executive Office					
Function: General Government					
Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 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 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 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 2025-26			
		Fund: 33600 - CREST			
		Budget Unit: 1200400000 - ACR-CREST			
		Function: General Government			
		Activity: Finance			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	437,195	500,000	150,000	---	
Charges for Current Services	1,927,784	2,314,184	2,288,548	---	
Other Financing Sources	4,000,000	4,000,000	4,000,000	---	
Total Revenue \$	6,364,980 \$	6,814,184 \$	6,438,548 \$	---	
Expense					
Salaries and Employee Benefits \$	1,463,309 \$	1,759,942 \$	2,346,566 \$	---	
Services and Supplies	1,906,407	2,645,897	2,925,941	---	
Other Charges	1,889,792	2,869,409	2,665,845	---	
Capital Assets	---	2,014,919	---	---	
Total Expenditures and Appropriations \$	5,259,508 \$	9,290,167 \$	7,938,352 \$	---	
Net Cost \$	(1,105,472) \$	2,475,983 \$	1,499,804 \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	18,572	---	---	---	
Total Revenue	\$ 18,572	\$ ---	\$ ---	\$ ---	
Net Cost	\$ (18,572)	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	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 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	5,267,885	830,758	---	---	
Charges for Current Services	53,434,729	28,217,464	7,953,708	---	
Total Revenue	\$ 58,702,614	\$ 29,048,222	\$ 7,953,708	---	
Expense					
Other Charges	43,940,075	29,048,222	7,953,708	---	
Total Expenditures and Appropriations	\$ 43,940,075	\$ 29,048,222	\$ 7,953,708	---	
Net Cost					
	\$ (14,762,539)		---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	508,277	522,357	---	---	
Charges for Current Services	72,348,327	64,664,889	67,369,166	---	
Total Revenue \$	72,856,604 \$	65,187,246 \$	67,369,166 \$	---	
Expense					
Other Charges	62,787,121	65,187,246	67,369,166	---	
Total Expenditures and Appropriations \$	62,787,121 \$	65,187,246 \$	67,369,166 \$	---	
Net Cost \$	(10,069,483) \$	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,104,630		---	---	---
Other Financing Sources	18,792,441		---	---	---
Total Revenue	\$ 19,897,071	\$	---	\$	---
Expense					
Other Financing Uses	19,457,322		---	---	---
Total Expenditures and Appropriations	\$ 19,457,322	\$	---	\$	---
Net Cost					
	\$ (439,749)	\$	---	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	507,794	---	---	---	---
Charges for Current Services	---	680,000	680,000	---	---
Miscellaneous Revenue	19,369,134	20,548,868	20,548,868	---	---
Other Financing Sources	19,457,322	---	---	---	---
Total Revenue \$	39,334,250	\$ 21,228,868	\$ 21,228,868	\$	---
Expense					
Other Charges	20,196,699	21,228,868	21,228,868	---	---
Other Financing Uses	18,719,125	---	---	---	---
Total Expenditures and Appropriations \$	38,915,823	\$ 21,228,868	\$ 21,228,868	\$	---
Net Cost \$	(418,427)	\$ ---	\$ ---	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	28	---	---	---	---
Total Revenue \$	28 \$	---	\$	---	\$
Net Cost \$	(28) \$	---	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 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 2025-26			
		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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	15	---	---	---	
Total Revenue \$	15 \$	---	\$	\$	
Net Cost \$	(15) \$	---	\$	\$	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	183,995	---	---	---	
Charges for Current Services	354,400	472,400	475,000	---	
Total Revenue \$	538,395 \$	472,400 \$	475,000 \$	---	
Expense					
Services and Supplies	52,668	115,000	115,000	---	
Other Charges	279,835	357,400	360,000	---	
Total Expenditures and Appropriations \$	332,503 \$	472,400 \$	475,000 \$	---	
Net Cost \$ (205,891) \$ --- \$ --- \$					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 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 2025-26			
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	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 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 2025-26			
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	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 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 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services		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 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	771,988	---	---	---	
Miscellaneous Revenue	---	760,851	766,681	---	
Total Revenue	\$ 771,988	\$ 760,851	\$ 766,681	\$ ---	
Expense					
Other Charges	764,423	760,851	766,681	---	
Total Expenditures and Appropriations	\$ 764,423	\$ 760,851	\$ 766,681	\$ ---	
Net Cost					
	\$ (7,565)	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,023,755	250,000	250,000	---	
Miscellaneous Revenue	27	110,000	110,000	---	
Other Financing Sources	3,110,035	4,004,038	3,692,250	---	
Total Revenue \$	4,133,817 \$	4,364,038 \$	4,052,250 \$	---	
Expense					
Other Charges	3,462,920	4,364,038	4,052,250	---	
Total Expenditures and Appropriations \$	3,462,920 \$	4,364,038 \$	4,052,250 \$	---	
Net Cost \$	(670,897) \$	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	21,957	211,079		---	---
Miscellaneous Revenue	9,501,168	9,237,501		---	---
Other Financing Sources	427,634	---		---	---
Total Revenue	\$ 9,950,760	\$ 9,448,580		---	---
Expense					
Services and Supplies	117,500	6,000		---	---
Other Financing Uses	9,744,159	---		---	---
Total Expenditures and Appropriations	\$ 9,861,659	\$ 6,000		---	---
Net Cost					
	\$ (89,101)	\$ (9,442,580)		---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	654,355	759,099	---	---	
Other Financing Sources	9,744,159	---	---	---	
Total Revenue	\$ 10,398,514	\$ 759,099	\$ ---	\$ ---	
Expense					
Other Charges	9,781,396	---	---	---	
Other Financing Uses	427,634	---	---	---	
Total Expenditures and Appropriations	\$ 10,209,030	\$ ---	\$ ---	\$ ---	
Net Cost	\$ (189,484)	\$ (759,099)	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 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 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,021,465	873,500	964,252	---	
Charges for Current Services	1,842,062	1,845,000	1,885,100	---	
Other Financing Sources	2,416,569	2,420,000	2,439,885	---	
Total Revenue \$	5,280,095 \$	5,138,500 \$	5,289,237 \$	---	
Expense					
Other Charges	5,126,069	5,138,500	5,289,237	---	
Total Expenditures and Appropriations \$	5,126,069 \$	5,138,500 \$	5,289,237 \$	---	
Net Cost \$	(154,027) \$	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	26,072	---	---	---	
Charges for Current Services	---	---	3,486,925	---	
Other Financing Sources	3,486,725	3,483,925	---	---	
Total Revenue	\$ 3,512,797	\$ 3,483,925	\$ 3,486,925	---	
Expense					
Other Charges	3,486,725	3,483,925	3,486,925	---	
Total Expenditures and Appropriations	\$ 3,486,725	\$ 3,483,925	\$ 3,486,925	---	
Net Cost					
	\$ (26,072)	\$ ---	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	37,133	---	---	---	
Other Financing Sources	2,754,963	2,759,863	2,757,662	---	
Total Revenue \$	2,792,095 \$	2,759,863 \$	2,757,662 \$	---	
Expense					
Other Charges	2,754,963	2,759,863	2,757,662	---	
Total Expenditures and Appropriations \$	2,754,963 \$	2,759,863 \$	2,757,662 \$	---	
Net Cost \$	(37,133) \$	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	30,488	---	---	---	
Charges for Current Services	602,781	606,100	603,532	---	
Miscellaneous Revenue	812,169	259,669	648,934	---	
Other Financing Sources	484,058	949,932	519,597	---	
Total Revenue	\$ 1,929,497	\$ 1,815,701	\$ 1,772,063	---	
Expense					
Other Charges	1,912,690	1,815,701	1,772,065	---	
Total Expenditures and Appropriations	\$ 1,912,690	\$ 1,815,701	\$ 1,772,065	---	
Net Cost					
	\$ (16,806)	\$ ---	\$ 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 2025-26			
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	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	468,800	---	---	---	---
Charges for Current Services	5,069,089	6,137,509	6,174,802	---	---
Miscellaneous Revenue	3,134,688	3,128,018	3,129,734	---	---
Other Financing Sources	26,120,785	24,894,973	24,910,542	---	---
Total Revenue \$	34,793,362	\$ 34,160,500	\$ 34,215,078	\$	---
Expense					
Other Charges	34,324,563	34,160,500	34,215,076	---	---
Total Expenditures and Appropriations \$	34,324,563	\$ 34,160,500	\$ 34,215,076	\$	---
Net Cost \$	(468,799)	\$ ---	\$ (2)	\$	---



State Controller Schedules		County of Riverside		Schedule 10	
County Budget Act		Operation of Internal Service Fund			
		Fiscal Year 2025-26			
		Fund Title 45300 - ISF-Automotive Maintenance			
		Service Activity Other General Government			
Operating Detail	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Revenue from the Use of Money & Property	\$ 4,766	\$ 69,764	\$ ---	\$ ---	---
Charges for Current Services	32,204,684	34,192,473	49,861,082		---
Miscellaneous Revenue	1,102,958	1,501,653	109,912		---
Other Financing Sources	651,922	534,734	619,817		---
Total Operating Revenues	\$ 33,964,330	\$ 36,298,624	\$ 50,590,811	\$ ---	---
Operating Expense					
Salaries and Employee Benefits	\$ 3,067,559	\$ 3,027,521	\$ 4,649,132	\$ ---	---
Services and Supplies	18,519,205	19,838,669	26,280,323		---
Other Charges	7,674,937	12,128,717	15,249,907		---
Total Operating Expenses	\$ 29,261,700	\$ 34,994,907	\$ 46,179,362	\$ ---	---
Operating Income (Loss)	\$ 4,702,630	\$ 1,303,717	\$ 4,411,449	\$ ---	---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ 112,761	\$ 50,925	\$ 10,000	\$ ---	---
Other Charges	(187,716)	(122,734)	(430,093)		---
Total Nonoperating Revenues (Expenses)	\$ (74,954)	\$ (71,809)	\$ (420,093)	\$ ---	---
Income Before Capital Contributions and Transfers					
	\$ ---	\$ ---	\$ ---	\$ ---	---
Change in Net Position	\$ 4,627,675	\$ 1,231,908	\$ 3,991,356	\$ ---	---
Net Position - Beginning Balance	\$ 18,910,684	\$ 23,538,359	\$ 24,770,267	\$ ---	---
Net Position - Ending Balance	\$ 23,538,359	\$ 24,770,267	\$ 28,761,623	\$ ---	---
Capital Assets					
Capital Assets	\$ 118,036	\$ 800,000	\$ 8,551,556	\$ ---	---
Total Capital Assets	\$ 118,036	\$ 800,000	\$ 8,551,556	\$ ---	---

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2025-26					
						Fund Title 45500 - ISF-Information Technology	
						Service Activity	
						Fund Title 45500 - ISF-Information Technology	
						Service Activity Other General Government	
Operating Detail		2023-24 Actual	2024-25 Actual Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1		2	3		4	5	
Operating Revenue							
Revenue from the Use of Money & Property		\$	(288,156)	\$	---	\$	---
Intergovernmental - State			---		---	30,000	---
Charges for Current Services			89,384,175		98,322,903	107,077,587	---
Miscellaneous Revenue			1,923,584		135,000	800,005	---
Other Financing Sources			(20,160)		---	---	---
Total Operating Revenues		\$	90,999,443	\$	98,457,903	\$	107,907,592
Operating Expense							
Salaries and Employee Benefits		\$	66,365,409	\$	66,786,387	\$	72,595,750
Services and Supplies			19,911,893		28,747,916		24,067,112
Other Charges			12,802,925		12,645,868		13,398,619
Total Operating Expenses		\$	99,080,227	\$	108,180,171	\$	110,061,481
Operating Income (Loss)		\$	(8,080,783)	\$	(9,722,268)	\$	(2,153,889)
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property		\$	1,521,713	\$	---	\$	---
Other Charges			(855,617)		(300,413)		(216,111)
Total Nonoperating Revenues (Expenses)		\$	666,095	\$	(300,413)	\$	(216,111)
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)		\$	108,250	\$	3,981,700	\$	(30,000)
Contributions-In/(Out)		\$	108,250	\$	3,981,700	\$	(30,000)
Change in Net Position		\$	(7,306,438)	\$	(6,040,981)	\$	(2,400,000)
Net Position - Beginning Balance		\$	27,146,465	\$	19,840,027	\$	13,799,047
Net Position - Ending Balance		\$	19,840,027	\$	13,799,047	\$	11,399,047
Capital Assets							
Capital Assets		\$	0	\$	---	\$	---
Total Capital Assets		\$	0	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2025-26					
						Fund Title 45510 - RCIT Pass Thru	
						Service Activity Other General Government	
Operating Detail		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	
1		2		3		4	
2025-26 Adopted by the Board of Supervisors		5					
Operating Revenue							
Charges for Current Services		\$	5,681,829	\$	8,055,329	\$	8,055,329
Total Operating Revenues		\$	5,681,829	\$	8,055,329	\$	8,055,329
Operating Expense							
Services and Supplies		\$	5,668,610	\$	8,055,329	\$	8,055,329
Total Operating Expenses		\$	5,668,610	\$	8,055,329	\$	8,055,329
Operating Income (Loss)		\$	13,219	\$	---	\$	---
Nonoperating Revenues (Expenses)							
		\$	---	\$	---	\$	---
Total Nonoperating Revenues (Expenses)		\$	---	\$	---	\$	---
Income Before Capital Contributions and Transfers							
		\$	---	\$	---	\$	---
Change in Net Position		\$	13,219	\$	---	\$	---
Net Position - Beginning Balance		\$	(24,987)	\$	(11,768)	\$	(11,768)
Net Position - Ending Balance		\$	(11,768)	\$	(11,768)	\$	(11,768)
Capital Assets							
		\$	---	\$	---	\$	---
Total Capital Assets		\$	---	\$	---	\$	---

State Controller Schedules		County of Riverside			Schedule 10	
County Budget Act		Operation of Internal Service Fund				
		Fiscal Year 2025-26				
		Fund Title		45520 - ISF PSEC Operations		
		Service Activity		Communications		
		Fund Title		45520 - ISF PSEC Operations		
		Service Activity				
Operating Detail	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenue						
Revenue from the Use of Money & Property	\$ (19,149)	\$ 186,865	\$ ---	\$ ---		---
Charges for Current Services	14,282,036	15,066,948	16,209,584			---
Miscellaneous Revenue	90,558	---	---			---
Other Financing Sources	783,046	1,824	---			---
Total Operating Revenues	\$ 15,136,491	\$ 15,255,637	\$ 16,209,584	\$ ---		---
Operating Expense						
Salaries and Employee Benefits	\$ 4,087,734	\$ 3,923,377	\$ 4,972,312	\$ ---		---
Services and Supplies	7,721,043	8,447,549	8,976,752			---
Other Charges	4,496,976	1,471,126	1,532,338			---
Total Operating Expenses	\$ 16,305,754	\$ 13,842,052	\$ 15,481,402	\$ ---		---
Operating Income (Loss)	\$ (1,169,262)	\$ 1,413,585	\$ 728,182	\$ ---		---
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ 423,827	\$ 96,679	\$ ---	\$ ---		---
Other Charges	(528,437)	(483,955)	(441,595)			---
Total Nonoperating Revenues (Expenses)	\$ (104,610)	\$ (387,276)	\$ (441,595)	\$ ---		---
Income Before Capital Contributions and Transfers						
Contributions-In/(Out)	\$ 28,095	\$ ---	\$ ---	\$ ---		---
Change in Net Position	\$ (1,245,777)	\$ 1,026,309	\$ 286,587	\$ ---		---
Net Position - Beginning Balance	\$ 14,961,680	\$ 13,715,903	\$ 14,742,212	\$ ---		---
Net Position - Ending Balance	\$ 13,715,903	\$ 14,742,212	\$ 15,028,799	\$ ---		---
Capital Assets						
Capital Assets	\$ 159,695	\$ 3,410,699	\$ 286,587	\$ ---		---
Total Capital Assets	\$ 159,695	\$ 3,410,699	\$ 286,587	\$ ---		---

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2025-26					
						Fund Title 45620 - ISF-Central Mail Services	
						Service Activity Communications	
Operating Detail		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	
1		2		3		4	
5							
Operating Revenue							
Revenue from the Use of Money & Property		\$	(6,450)	\$	6,450	\$	---
Charges for Current Services			1,227,331		1,235,454		1,975,856
Miscellaneous Revenue			1,991,172		2,192,078		1,873,251
Total Operating Revenues		\$	3,212,053	\$	3,433,982	\$	3,849,107
Operating Expense							
Salaries and Employee Benefits		\$	798,676	\$	710,883	\$	917,802
Services and Supplies			2,300,005		2,667,314		2,893,490
Other Charges			15,311		15,311		40,315
Total Operating Expenses		\$	3,113,993	\$	3,393,508	\$	3,851,607
Operating Income (Loss)		\$	98,061	\$	40,474	\$	(2,500)
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property		\$	22,431	\$	6,565	\$	2,500
Total Nonoperating Revenues (Expenses)		\$	22,431	\$	6,565	\$	2,500
Income Before Capital Contributions and Transfers							
		\$	---	\$	---	\$	---
Change in Net Position		\$	120,492	\$	47,039	\$	---
Net Position - Beginning Balance		\$	570,616	\$	691,108	\$	738,147
Net Position - Ending Balance		\$	691,108	\$	738,147	\$	738,147
Capital Assets							
		\$	---	\$	---	\$	---
Total Capital Assets		\$	---	\$	---	\$	---

State Controller Schedules		County of Riverside			Schedule 10	
County Budget Act		Operation of Internal Service Fund				
		Fiscal Year 2025-26				
					Fund Title	45700 - ISF-Surplus Services
					Service Activity	Other General Government
Operating Detail	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenue						
Revenue from the Use of Money & Property	\$ (5,514)	\$ ---	\$ ---	\$ ---	---	
Miscellaneous Revenue	---	---	---	---	---	
Other Financing Sources	(95,381)	---	---	---	---	
Total Operating Revenues	\$ (100,895)	\$ ---	\$ ---	\$ ---	---	
Operating Expense						
Other Charges	\$ 6,838	\$ ---	\$ ---	\$ ---	---	
Total Operating Expenses	\$ 6,838	\$ ---	\$ ---	\$ ---	---	
Operating Income (Loss)	\$ (107,733)	\$ ---	\$ ---	\$ ---	---	
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ 30,208	\$ ---	\$ ---	\$ ---	---	
Total Nonoperating Revenues (Expenses)	\$ 30,208	\$ ---	\$ ---	\$ ---	---	
Income Before Capital Contributions and Transfers						
	\$ ---	\$ ---	\$ ---	\$ ---	---	
Change in Net Position	\$ (77,525)	\$ ---	\$ ---	\$ ---	---	
Net Position - Beginning Balance	\$ 639,924	\$ 562,399	\$ 562,399	\$ 562,399	---	
Net Position - Ending Balance	\$ 562,399	\$ 562,399	\$ 562,399	\$ 562,399	---	
Capital Assets						
	\$ ---	\$ ---	\$ ---	\$ ---	---	
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	---	

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2025-26					
						Fund Title 45800 - ISF-Exclusive Provider Optn	
						Service Activity Other General Government	
Operating Detail		2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1		2	3		4	5	
Operating Revenue							
Revenue from the Use of Money & Property		\$	(122,382)	\$	---	\$	---
Charges for Current Services			1,613,660		---		---
Miscellaneous Revenue			67,220		---		---
Total Operating Revenues		\$	1,558,497	\$	---	\$	---
Operating Expense							
Salaries and Employee Benefits		\$	2,362,981	\$	1,432,318	\$	541,375
Services and Supplies			541,228		623,004		415,378
Other Charges			(218,401)		25,000		50,000
Total Operating Expenses		\$	2,685,808	\$	2,080,322	\$	1,006,753
Operating Income (Loss)		\$	(1,127,311)	\$	(2,080,322)	\$	(1,006,753)
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property		\$	766,043	\$	122,364	\$	---
Total Nonoperating Revenues (Expenses)		\$	766,043	\$	122,364	\$	---
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)		\$	4,603	\$	11,064	\$	---
Change in Net Position		\$	(356,665)	\$	(1,946,894)	\$	(1,006,753)
Net Position - Beginning Balance		\$	11,098,745	\$	10,742,080	\$	8,795,186
Net Position - Ending Balance		\$	10,742,080	\$	8,795,186	\$	7,788,433
Capital Assets							
		\$	---	\$	---	\$	---
Total Capital Assets		\$	---	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 10			
County Budget Act		Operation of Internal Service Fund							
		Fiscal Year 2025-26							
						Fund Title 45860 - Delta Dental PPO			
						Service Activity Other General Government			
Operating Detail		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Operating Revenue									
Revenue from the Use of Money & Property		\$	(120,164)	\$	---	\$	---	\$	---
Charges for Current Services			24,106		25,000		149,505		---
Miscellaneous Revenue			8,307,281		7,330,829		---		---
Total Operating Revenues		\$	8,211,223	\$	7,355,829	\$	149,505	\$	---
Operating Expense									
Services and Supplies		\$	631,907	\$	697,486	\$	660,636	\$	---
Other Charges			13,680,088		13,079,884		13,000,000		---
Total Operating Expenses		\$	14,311,994	\$	13,777,370	\$	13,660,636	\$	---
Operating Income (Loss)		\$	(6,100,772)	\$	(6,421,541)	\$	(13,511,131)	\$	---
Nonoperating Revenues (Expenses)									
Revenue from the Use of Money & Property		\$	879,369	\$	(426,892)	\$	8,000	\$	---
Total Nonoperating Revenues (Expenses)		\$	879,369	\$	(426,892)	\$	8,000	\$	---
Income Before Capital Contributions and Transfers									
Contributions-In/(Out)		\$	1,648,358	\$	1,669,171	\$	11,970,116	\$	---
Change in Net Position		\$	(3,573,045)	\$	(5,179,262)	\$	(1,533,015)	\$	---
Net Position - Beginning Balance		\$	13,940,744	\$	10,367,699	\$	5,188,437	\$	---
Net Position - Ending Balance		\$	10,367,699	\$	5,188,437	\$	3,655,422	\$	---
Capital Assets									
		\$	---	\$	---	\$	---	\$	---
Total Capital Assets		\$	---	\$	---	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2025-26					
						Fund Title 45900 - ISF-Local Adv Plus Dental	
						Service Activity Other General Government	
Operating Detail		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	
1		2		3		4	
5							
Operating Revenue							
Revenue from the Use of Money & Property		\$	(23,718)	\$	---	\$	---
Charges for Current Services			85		1,165		1,165
Miscellaneous Revenue			384,942		497,500		---
Total Operating Revenues		\$	361,309	\$	498,665	\$	1,165
Operating Expense							
Services and Supplies		\$	32,670	\$	37,155	\$	37,105
Other Charges			589,354		600,000		750,000
Total Operating Expenses		\$	622,023	\$	637,155	\$	787,105
Operating Income (Loss)		\$	(260,714)	\$	(138,490)	\$	(785,940)
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property		\$	144,021	\$	(571,723)	\$	2,000
Total Nonoperating Revenues (Expenses)		\$	144,021	\$	(571,723)	\$	2,000
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)		\$	66,976	\$	136,490	\$	683,940
Change in Net Position		\$	(49,717)	\$	(573,723)	\$	(100,000)
Net Position - Beginning Balance		\$	2,241,778	\$	2,192,061	\$	1,618,338
Net Position - Ending Balance		\$	2,192,061	\$	1,618,338	\$	1,518,338
Capital Assets							
		\$	---	\$	---	\$	---
Total Capital Assets		\$	---	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 10		
County Budget Act		Operation of Internal Service Fund						
		Fiscal Year 2025-26						
						Fund Title 45920 - ISF-Local Adv Blythe Dental		
						Service Activity Other General Government		
Operating Detail		2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2	3		4		5	
Operating Revenue								
Revenue from the Use of Money & Property		\$	(1,170)	\$	---	\$	---	---
Miscellaneous Revenue			8,402		8,131		---	---
Total Operating Revenues		\$	7,232	\$	8,131	\$	---	---
Operating Expense								
Services and Supplies		\$	1,077	\$	2,223	\$	5,000	---
Other Charges			11,375		29,000		33,737	---
Total Operating Expenses		\$	12,452	\$	31,223	\$	38,737	---
Operating Income (Loss)		\$	(5,220)	\$	(23,092)	\$	(38,737)	---
Nonoperating Revenues (Expenses)								
Revenue from the Use of Money & Property		\$	5,762	\$	(29,409)	\$	73	---
Total Nonoperating Revenues (Expenses)		\$	5,762	\$	(29,409)	\$	73	---
Income Before Capital Contributions and Transfers								
Contributions-In/(Out)		\$	25,769	\$	8,019	\$	16,190	---
Change in Net Position		\$	26,311	\$	(44,482)	\$	(22,474)	---
Net Position - Beginning Balance		\$	81,443	\$	107,754	\$	63,272	---
Net Position - Ending Balance		\$	107,754	\$	63,272	\$	40,798	---
Capital Assets								
		\$	---	\$	---	\$	---	---
Total Capital Assets		\$	---	\$	---	\$	---	---

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2025-26					
						Fund Title 45960 - ISF-Liability Insurance	
						Service Activity Other General Government	
Operating Detail	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenue							
Revenue from the Use of Money & Property	\$ (1,505,194)	\$ ---	\$ ---	\$ ---			
Charges for Current Services	---	26,110,109	35,699,956	---			
Miscellaneous Revenue	5,661,988	461,000	461,000	---			
Total Operating Revenues	\$ 4,156,794	\$ 26,571,109	\$ 36,160,956	\$ ---			
Operating Expense							
Salaries and Employee Benefits	\$ 2,480,916	\$ 2,909,801	\$ 3,469,940	\$ ---			
Services and Supplies	51,310,179	98,204,636	90,799,735	---			
Other Charges	91,954,245	100,000,000	100,000,000	---			
Total Operating Expenses	\$ 145,745,340	\$ 201,114,437	\$ 194,269,675	\$ ---			
Operating Income (Loss)	\$ (141,588,546)	\$ (174,543,328)	\$ (158,108,719)	\$ ---			
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property	\$ 9,297,943	\$ (69,722,798)	\$ 65,457	\$ ---			
Total Nonoperating Revenues (Expenses)	\$ 9,297,943	\$ (69,722,798)	\$ 65,457	\$ ---			
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)	\$ 99,951,659	\$ 130,672,008	\$ 158,043,262	\$ ---			
Change in Net Position	\$ (32,338,945)	\$ (113,594,118)	\$ ---	\$ ---			
Net Position - Beginning Balance	\$ (25,111,359)	\$ (57,450,304)	\$ (171,044,423)	\$ ---			
Net Position - Ending Balance	\$ (57,450,304)	\$ (171,044,423)	\$ (171,044,423)	\$ ---			
Capital Assets							
	\$ ---	\$ ---	\$ ---	\$ ---			
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---			

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2025-26					
						Fund Title 45980 - ISF-LTD Disability Ins	
						Service Activity Other General Government	
Operating Detail		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	
1		2		3		4	
5							
Operating Revenue							
Revenue from the Use of Money & Property		\$	(550)	\$	---	\$	---
Total Operating Revenues		\$	(550)	\$	---	\$	---
Operating Expense							
Services and Supplies		\$	5,292,968	\$	5,634,602	\$	6,304,182
Total Operating Expenses		\$	5,292,968	\$	5,634,602	\$	6,304,182
Operating Income (Loss)		\$	(5,293,518)	\$	(5,634,602)	\$	(6,304,182)
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property		\$	(13,222)	\$	(45,224)	\$	3,500
Total Nonoperating Revenues (Expenses)		\$	(13,222)	\$	(45,224)	\$	3,500
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)		\$	6,219,052	\$	5,281,102	\$	6,300,682
Change in Net Position		\$	912,313	\$	(398,724)	\$	---
Net Position - Beginning Balance		\$	(1,145,119)	\$	(232,806)	\$	(631,530)
Net Position - Ending Balance		\$	(232,806)	\$	(631,530)	\$	(631,530)
Capital Assets							
		\$	---	\$	---	\$	---
Total Capital Assets		\$	---	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2025-26					
						Fund Title 46000 - ISF-Malpractice Insurance	
						Service Activity Other General Government	
Operating Detail		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	
1		2		3		4	
5							
Operating Revenue							
Revenue from the Use of Money & Property		\$	(255,168)	\$	---	\$	---
Charges for Current Services			---		---		23,293,000
Total Operating Revenues		\$	(255,168)	\$	---	\$	23,293,000
Operating Expense							
Salaries and Employee Benefits		\$	268,312	\$	269,521	\$	305,209
Services and Supplies			6,511,459		8,137,265		11,425,160
Other Charges			4,766,158		35,227,589		51,753,006
Total Operating Expenses		\$	11,545,929	\$	43,634,375	\$	63,483,375
Operating Income (Loss)		\$	(11,801,096)	\$	(43,634,375)	\$	(40,190,375)
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property		\$	1,617,325	\$	(9,065,506)	\$	22,375
Total Nonoperating Revenues (Expenses)		\$	1,617,325	\$	(9,065,506)	\$	22,375
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)		\$	5,910,000	\$	11,806,000	\$	40,168,000
Change in Net Position		\$	(4,273,772)	\$	(40,893,881)	\$	---
Net Position - Beginning Balance		\$	10,126,991	\$	5,853,219	\$	(35,040,661)
Net Position - Ending Balance		\$	5,853,219	\$	(35,040,661)	\$	(35,040,661)
Capital Assets							
		\$	---	\$	---	\$	---
Total Capital Assets		\$	---	\$	---	\$	---

State Controller Schedules County Budget Act		County of Riverside Operation of Internal Service Fund Fiscal Year 2025-26		Schedule 10 Fund Title 46040 - ISF-Safety Loss Control Service Activity Other General Government	
Operating Detail	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Revenue from the Use of Money & Property	\$ (32,132)	\$ ---	\$ ---	\$ ---	----
Charges for Current Services	1,396,787	1,988,967	2,491,084		----
Total Operating Revenues	\$ 1,364,655	\$ 1,988,967	\$ 2,491,084	\$	----
Operating Expense					
Salaries and Employee Benefits	\$ 3,133,885	\$ 3,735,416	\$ 4,192,729	\$	----
Services and Supplies	242,409	334,024	398,828		----
Total Operating Expenses	\$ 3,376,294	\$ 4,069,440	\$ 4,591,557	\$	----
Operating Income (Loss)	\$ (2,011,639)	\$ (2,080,473)	\$ (2,100,473)	\$	----
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ 117,721	\$ 488,902	\$ 473	\$	----
Total Nonoperating Revenues (Expenses)	\$ 117,721	\$ 488,902	\$ 473	\$	----
Income Before Capital Contributions and Transfers					
Contributions-In/(Out)	\$ 1,973,068	\$ 2,100,000	\$ 2,100,000	\$	----
Change in Net Position	\$ 79,150	\$ 508,429	\$ ---	\$	----
Net Position - Beginning Balance	\$ 2,117,743	\$ 2,196,893	\$ 2,705,323	\$	----
Net Position - Ending Balance	\$ 2,196,893	\$ 2,705,323	\$ 2,705,323	\$	----
Capital Assets					
	\$ ---	\$ ---	\$ ---	\$	----
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$	----

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2025-26					
						Fund Title 46060 - ISF-Std Disability Ins	
						Service Activity Other General Government	
Operating Detail	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenue							
Revenue from the Use of Money & Property	\$ (18,750)	\$ ---	\$ ---	\$ ---			
Total Operating Revenues	\$ (18,750)	\$ ---	\$ ---	\$ ---			
Operating Expense							
Salaries and Employee Benefits	\$ (462)	\$ ---	\$ ---	\$ ---			
Services and Supplies	19,488	21,314	28,509				
Other Charges	43,488	130,000	150,000				
Total Operating Expenses	\$ 62,514	\$ 151,314	\$ 178,509	\$ ---			
Operating Income (Loss)	\$ (81,264)	\$ (151,314)	\$ (178,509)	\$ ---			
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property	\$ 144,540	\$ (869,388)	\$ 6,500	\$ ---			
Total Nonoperating Revenues (Expenses)	\$ 144,540	\$ (869,388)	\$ 6,500	\$ ---			
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)	\$ (650,807)	\$ 130,000	\$ 172,009	\$ ---			
Contributions-In/(Out)	\$ (650,807)	\$ 130,000	\$ 172,009	\$ ---			
Change in Net Position	\$ (587,530)	\$ (890,702)	\$ ---	\$ ---			
Net Position - Beginning Balance	\$ 2,319,749	\$ 1,732,219	\$ 841,517	\$ ---			
Net Position - Ending Balance	\$ 1,732,219	\$ 841,517	\$ 841,517	\$ ---			
Capital Assets							
	\$ ---	\$ ---	\$ ---	\$ ---			
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---			

State Controller Schedules		County of Riverside				Schedule 10
County Budget Act		Operation of Internal Service Fund				
		Fiscal Year 2025-26				
		Fund Title				46080 - ISF-Unemployment Insurance
		Service Activity				Other General Government
Operating Detail	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenue						
Revenue from the Use of Money & Property	\$ (62,340)	\$ ---	\$ ---	\$ ---		
Total Operating Revenues	\$ (62,340)	\$ ---	\$ ---	\$ ---		
Operating Expense						
Salaries and Employee Benefits	\$ 114,620	\$ 151,230	\$ 288,596	\$ ---		
Services and Supplies	46,767	104,419	109,174	---		
Other Charges	3,867,820	4,599,549	4,600,000	---		
Total Operating Expenses	\$ 4,029,207	\$ 4,855,198	\$ 4,997,770	\$ ---		
Operating Income (Loss)	\$ (4,091,547)	\$ (4,855,198)	\$ (4,997,770)	\$ ---		
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ 372,131	\$ 5,848,254	\$ 2,679	\$ ---		
Total Nonoperating Revenues (Expenses)	\$ 372,131	\$ 5,848,254	\$ 2,679	\$ ---		
Income Before Capital Contributions and Transfers						
Contributions-In/(Out)	\$ 3,623,429	\$ 4,246,922	\$ 4,995,091	\$ ---		
Change in Net Position	\$ (95,987)	\$ 5,239,978	\$ ---	\$ ---		
Net Position - Beginning Balance	\$ 6,036,607	\$ 5,940,620	\$ 11,180,598	\$ ---		
Net Position - Ending Balance	\$ 5,940,620	\$ 11,180,598	\$ 11,180,598	\$ ---		
Capital Assets						
	\$ ---	\$ ---	\$ ---	\$ ---		
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---		

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2025-26					
						Fund Title	46100 - ISF-Workers Comp Insurance
						Service Activity	Other General Government
Operating Detail	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenue							
Revenue from the Use of Money & Property	\$ (1,512,241)	\$ ---	\$ ---	\$ ---			
Charges for Current Services	54,888,571	60,723,138	65,788,130				
Miscellaneous Revenue	582,582	556,384	4,093,564				
Total Operating Revenues	\$ 53,958,912	\$ 61,279,522	\$ 69,881,694	\$ ---			
Operating Expense							
Salaries and Employee Benefits	\$ 7,624,153	\$ 7,718,302	\$ 8,831,582	\$ ---			
Services and Supplies	9,569,232	14,801,424	19,050,793				
Other Charges	34,315,831	37,136,315	40,000,100				
Total Operating Expenses	\$ 51,509,216	\$ 59,656,041	\$ 67,882,475	\$ ---			
Operating Income (Loss)	\$ 2,449,696	\$ 1,623,481	\$ 1,999,219	\$ ---			
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property	\$ 8,420,259	\$ (42,302,718)	\$ 100,781	\$ ---			
Total Nonoperating Revenues (Expenses)	\$ 8,420,259	\$ (42,302,718)	\$ 100,781	\$ ---			
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)	\$ (1,973,068)	\$ (2,100,000)	\$ (2,100,000)	\$ ---			
Change in Net Position	\$ 8,896,888	\$ (42,779,237)	\$ ---	\$ ---			
Net Position - Beginning Balance	\$ (29,741,783)	\$ (20,844,895)	\$ (63,624,132)	\$ ---			
Net Position - Ending Balance	\$ (20,844,895)	\$ (63,624,132)	\$ (63,624,132)	\$ ---			
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 2025-26					
						Fund Title	46120 - ISF-Occupational Health & Well
						Service Activity	Personnel
Operating Detail		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	
1		2		3		4	
5							
Operating Revenue							
Charges for Current Services		\$	3,457,119	\$	3,658,081	\$	3,750,339
Total Operating Revenues		\$	3,457,119	\$	3,658,081	\$	3,750,339
Operating Expense							
Salaries and Employee Benefits		\$	2,605,873	\$	2,893,674	\$	3,104,674
Services and Supplies			1,019,263		1,016,432		975,199
Total Operating Expenses		\$	3,625,136	\$	3,910,106	\$	4,079,873
Operating Income (Loss)		\$	(168,017)	\$	(252,025)	\$	(329,534)
Nonoperating Revenues (Expenses)							
		\$	---	\$	---	\$	---
Total Nonoperating Revenues (Expenses)		\$	---	\$	---	\$	---
Income Before Capital Contributions and Transfers							
		\$	---	\$	---	\$	---
Change in Net Position		\$	(168,017)	\$	(252,025)	\$	(329,534)
Net Position - Beginning Balance		\$	2,404,651	\$	2,236,634	\$	1,984,609
Net Position - Ending Balance		\$	2,236,634	\$	1,984,609	\$	1,655,075
Capital Assets							
Capital Assets		\$	---	\$	5,000	\$	---
Total Capital Assets		\$	---	\$	5,000	\$	---

State Controller Schedules County Budget Act		County of Riverside Operation of Internal Service Fund Fiscal Year 2025-26			Schedule 10	
					Fund Title	46140 - ISF - Workday System
					Service Activity	Personnel
Operating Detail	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3	4	5		

Operating Income (Loss) \$ --- \$ --- \$ --- \$ ---						
Nonoperating Revenues (Expenses)						
\$ --- \$ --- \$ --- \$ ---						
Total Nonoperating Revenues (Expenses) \$ --- \$ --- \$ --- \$ ---						
Income Before Capital Contributions and Transfers						
Contributions-In/(Out) \$ --- \$ --- \$ --- \$ ---						
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 2025-26					
						Fund Title 47200 - FM-Custodial Services	
						Service Activity Property Management	
Operating Detail	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenue							
Revenue from the Use of Money & Property	\$ (47,829)	\$ ---	\$ ---	\$ ---	---		
Charges for Current Services	15,646,001	16,521,511	16,910,660		---		
Miscellaneous Revenue	4,320	---	482,425		---		
Total Operating Revenues	\$ 15,602,492	\$ 16,521,511	\$ 17,393,085	\$	---		
Operating Expense							
Salaries and Employee Benefits	\$ 10,031,208	\$ 9,842,950	\$ 10,963,420	\$	---		
Services and Supplies	7,715,724	6,596,458	6,374,564		---		
Other Charges	5,102	1,128	5,102		---		
Total Operating Expenses	\$ 17,752,034	\$ 16,440,536	\$ 17,343,086	\$	---		
Operating Income (Loss)	\$ (2,149,542)	\$ 80,975	\$ 49,999	\$	---		
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property	\$ 316,022	\$ 4,165	\$ 1	\$	---		
Total Nonoperating Revenues (Expenses)	\$ 316,022	\$ 4,165	\$ 1	\$	---		
Income Before Capital Contributions and Transfers							
	\$ ---	\$ ---	\$ ---	\$	---		
Change in Net Position	\$ (1,833,520)	\$ 85,140	\$ 50,000	\$	---		
Net Position - Beginning Balance	\$ 2,744,165	\$ 910,645	\$ 995,785	\$	---		
Net Position - Ending Balance	\$ 910,645	\$ 995,785	\$ 1,045,785	\$	---		
Capital Assets							
Capital Assets	\$ 25,248	\$ 81,454	\$ 50,000	\$	---		
Total Capital Assets	\$ 25,248	\$ 81,454	\$ 50,000	\$	---		

State Controller Schedules		County of Riverside				Schedule 10			
County Budget Act		Operation of Internal Service Fund							
		Fiscal Year 2025-26							
						Fund Title 47210 - FM-Maintenance Services			
						Service Activity Property Management			
Operating Detail		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Operating Revenue									
Revenue from the Use of Money & Property		\$	(47,932)	\$	47,932	\$	---	\$	---
Charges for Current Services			34,766,310		35,913,024		38,100,980		---
Miscellaneous Revenue			---		---		1,137,611		---
Total Operating Revenues		\$	34,718,378	\$	35,960,956	\$	39,238,591	\$	---
Operating Expense									
Salaries and Employee Benefits		\$	18,420,422	\$	18,352,441	\$	21,304,987	\$	---
Services and Supplies			17,439,485		17,550,148		17,856,133		---
Other Charges			8,285		13,052		13,052		---
Total Operating Expenses		\$	35,868,191	\$	35,915,641	\$	39,174,172	\$	---
Operating Income (Loss)		\$	(1,149,813)	\$	45,315	\$	64,419	\$	---
Nonoperating Revenues (Expenses)									
Revenue from the Use of Money & Property		\$	208,062	\$	2,617	\$	581	\$	---
Total Nonoperating Revenues (Expenses)		\$	208,062	\$	2,617	\$	581	\$	---
Income Before Capital Contributions and Transfers									
		\$	---	\$	---	\$	---	\$	---
Change in Net Position		\$	(941,752)	\$	47,932	\$	65,000	\$	---
Net Position - Beginning Balance		\$	(1,131,276)	\$	(2,073,028)	\$	(2,025,096)	\$	---
Net Position - Ending Balance		\$	(2,073,028)	\$	(2,025,096)	\$	(1,960,096)	\$	---
Capital Assets									
Capital Assets		\$	47,111	\$	---	\$	65,000	\$	---
Total Capital Assets		\$	47,111	\$	---	\$	65,000	\$	---

State Controller Schedules		County of Riverside		Schedule 10	
County Budget Act		Operation of Internal Service Fund			
		Fiscal Year 2025-26			
		Fund Title 47220 - FM-Real Estate			
		Service Activity Property Management			
Operating Detail	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Revenue from the Use of Money & Property	\$ 12,166,142	\$ 11,544,900	\$ 12,186,731	\$ ---	
Charges for Current Services	75,531,040	72,627,795	85,289,695	---	
Miscellaneous Revenue	11,496,018	11,582,979	11,667,174	---	
Other Financing Sources	549,128	---	---	---	
Total Operating Revenues	\$ 99,742,329	\$ 95,755,674	\$ 109,143,600	\$ ---	
Operating Expense					
Salaries and Employee Benefits	\$ 3,099,571	\$ 2,902,858	\$ 4,582,031	\$ ---	
Services and Supplies	42,023,804	38,609,740	53,798,902	---	
Other Charges	52,902,570	48,827,776	45,376,191	---	
Total Operating Expenses	\$ 98,025,944	\$ 90,340,374	\$ 103,757,124	\$ ---	
Operating Income (Loss)	\$ 1,716,385	\$ 5,415,300	\$ 5,386,476	\$ ---	
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ 615,444	\$ 169,516	\$ 125,375	\$ ---	
Other Charges	(5,758,224)	(5,584,816)	(5,431,851)	---	
Total Nonoperating Revenues (Expenses)	\$ (5,142,780)	\$ (5,415,300)	\$ (5,306,476)	\$ ---	
Income Before Capital Contributions and Transfers					
Contributions-In/(Out)	\$ 38,627	\$ ---	\$ ---	\$ ---	
Change in Net Position	\$ (3,387,767)	\$ (0)	\$ 80,000	\$ ---	
Net Position - Beginning Balance	\$ (7,000,648)	\$ (10,388,415)	\$ (10,388,416)	\$ ---	
Net Position - Ending Balance	\$ (10,388,415)	\$ (10,388,416)	\$ (10,308,416)	\$ ---	
Capital Assets					
Capital Assets	\$ ---	\$ ---	\$ 80,000	\$ ---	
Total Capital Assets	\$ ---	\$ ---	\$ 80,000	\$ ---	
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	

State Controller Schedules		County of Riverside			Schedule 11	
County Budget Act		Operation of Enterprise Fund				
		Fiscal Year 2025-26				
					Fund Title 40050 - Riv University Health System	
					Service Activity Hospital Care	
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenue						
Revenue from the Use of Money & Property	\$ 4,978,145	\$ 5,497,060	\$ 5,540,056	\$ ---		
Intergovernmental - State	304,462,086	330,643,555	361,379,466	---		
Intergovernmental - Federal	767,269	2,338,211	---	---		
Intergovernmental - Other Government and Other In-Lieu Ta	933,838	---	---	---		
Charges for Current Services	655,597,757	632,622,620	831,524,977	---		
Miscellaneous Revenue	20,431,464	15,402,508	16,619,283	---		
Other Financing Sources	(413,336)	1,886	---	---		
Total Operating Revenues	\$ 986,757,224	\$ 986,505,840	\$ 1,215,063,782	\$ ---		
Operating Expense						
Salaries and Employee Benefits	\$ 620,975,787	\$ 635,705,730	\$ 768,278,265	\$ ---		
Services and Supplies	364,150,358	369,318,716	444,232,989	---		
Other Charges	40,084,444	37,834,661	43,343,251	---		
Total Operating Expenses	\$ 1,025,210,589	\$ 1,042,859,107	\$ 1,255,854,505	\$ ---		
Operating Income (Loss)	\$ (38,453,365)	\$ (56,353,267)	\$ (40,790,723)	\$ ---		
Nonoperating Revenues (Expenses)						
Other Charges	\$ (6,183,524)	\$ (8,331,311)	\$ (6,937,353)	\$ ---		
Revenue from the Use of Money & Property	(926,525)	---	---	---		
Total Nonoperating Revenues (Expenses)	\$ (7,110,048)	\$ (8,331,311)	\$ (6,937,353)	\$ ---		
Income Before Capital Contributions and Transfers						
Contributions-In/(Out)	\$ 20,575,399	\$ 64,061,344	\$ 47,728,077	\$ ---		
Change in Net Position	\$ (24,988,014)	\$ (623,234)	\$ 1	\$ ---		
Net Position - Beginning Balance	\$ 88,423,976	\$ 63,435,962	\$ 62,812,728	\$ ---		
Net Position - Ending Balance	\$ 63,435,962	\$ 62,812,728	\$ 62,812,729	\$ ---		
Capital Assets						
Capital Assets	---	44,059,441	46,615,093	---		
Total Capital Assets	\$ ---	\$ 44,059,441	\$ 46,615,093	\$ ---		

State Controller Schedules		County of Riverside		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
		Fiscal Year 2025-26			
		Fund Title 40070 - Community Based Clinic			
		Service Activity Hospital Care			
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Revenue from the Use of Money & Property	\$ (7)	\$ ---	\$ ---	\$ ---	---
Total Operating Revenues	\$ (7)	\$ ---	\$ ---	\$ ---	---
Operating Income (Loss)	\$ (7)	\$ ---	\$ ---	\$ ---	---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	42	(232)	---	---	---
Total Nonoperating Revenues (Expenses)	\$ 42	\$ (232)	\$ ---	\$ ---	---
Income Before Capital Contributions and Transfers					
	\$ ---	\$ ---	\$ ---	\$ ---	---
Change in Net Position	\$ 34	\$ (232)	\$ ---	\$ ---	---
Net Position - Beginning Balance	\$ 645	\$ 679	\$ 447	\$ 447	---
Net Position - Ending Balance	\$ 679	\$ 447	\$ 447	\$ 447	---
Capital Assets					
	---	---	---	---	---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	---

State Controller Schedules County Budget Act		County of Riverside Operation of Enterprise Fund Fiscal Year 2025-26		Schedule 11	
				Fund Title 40080 - School Based Clinic Service Activity Hospital Care	
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Revenue from the Use of Money & Property	\$ (8)	\$ ---	\$ ---	\$ ---	---
Total Operating Revenues	\$ (8)	\$ ---	\$ ---	\$ ---	---
Operating Income (Loss)	\$ (8)	\$ ---	\$ ---	\$ ---	---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	42	(257)	---	---	---
Total Nonoperating Revenues (Expenses)	\$ 42	\$ (257)	\$ ---	\$ ---	---
Income Before Capital Contributions and Transfers					
	\$ ---	\$ ---	\$ ---	\$ ---	---
Change in Net Position	\$ 35	\$ (257)	\$ ---	\$ ---	---
Net Position - Beginning Balance	\$ 655	\$ 690	\$ 433	\$ 433	---
Net Position - Ending Balance	\$ 690	\$ 433	\$ 433	\$ 433	---
Capital Assets					
	---	---	---	---	---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
		Fiscal Year 2025-26			
		Fund Title 40090 - RUHS-FQHC Health Care Clinics			
		Service Activity Hospital Care			
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Revenue from the Use of Money & Property	\$ 2,338,542	\$ 2,415,732	\$ 2,394,624	\$ ---	---
Intergovernmental - State	1,187,483	2,738,968	1,538,148		---
Intergovernmental - Federal	1,254,313	1,345,915	1,381,699		---
Charges for Current Services	139,625,568	158,118,721	196,868,058		---
Miscellaneous Revenue	17,014,269	26,118,836	26,867,513		---
Total Operating Revenues	\$ 161,420,175	\$ 190,738,172	\$ 229,050,042	\$ ---	---
Operating Expense					
Salaries and Employee Benefits	\$ 87,849,704	\$ 92,771,268	\$ 125,979,512	\$ ---	---
Services and Supplies	70,072,540	91,345,395	87,867,638		---
Other Charges	3,376,819	3,759,287	3,642,463		---
Total Operating Expenses	\$ 161,299,063	\$ 187,875,950	\$ 217,489,613	\$ ---	---
Operating Income (Loss)	\$ 121,112	\$ 2,862,222	\$ 11,560,429	\$ ---	---
Nonoperating Revenues (Expenses)					
Other Charges	\$ (3,004,281)	\$ (2,629,099)	\$ (3,021,989)	\$ ---	---
Revenue from the Use of Money & Property	(174,075)	(233,126)	---		---
Total Nonoperating Revenues (Expenses)	\$ (3,178,357)	\$ (2,862,225)	\$ (3,021,989)	\$ ---	---
Income Before Capital Contributions and Transfers					
Contributions-In/(Out)	\$ 447,298	\$ ---	\$ ---	\$ ---	---
Change in Net Position	\$ (2,609,946)	\$ (3)	\$ 8,538,440	\$ ---	---
Net Position - Beginning Balance	\$ (16,561,121)	\$ (19,171,067)	\$ (19,171,070)	\$ ---	---
Net Position - Ending Balance	\$ (19,171,067)	\$ (19,171,070)	\$ (10,632,630)	\$ ---	---
Capital Assets					
Capital Assets	---	---	7,305,000		---
Total Capital Assets	\$ ---	\$ ---	\$ 7,305,000	\$ ---	---

State Controller Schedules		County of Riverside				Schedule 11	
County Budget Act		Operation of Enterprise Fund					
		Fiscal Year 2025-26					
						Fund Title 40200 - Waste Disposal Enterprise	
						Service Activity Sanitation	
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenue							
Revenue from the Use of Money & Property	\$ (687,645)	\$ 3,352,312	\$ 544,408	\$ ---			
Intergovernmental - State	1,207,389	563,269	2,310,840	---			
Intergovernmental - Federal	---	21,544	1,958	---			
Charges for Current Services	131,392,399	122,817,201	132,455,927	---			
Miscellaneous Revenue	1,863,642	1,066,949	1,823,960	---			
Other Financing Sources	926,745	406,285	---	---			
Total Operating Revenues	\$ 134,702,530	\$ 128,227,560	\$ 137,137,093	\$ ---			
Operating Expense							
Salaries and Employee Benefits	\$ 28,792,920	\$ 32,510,599	\$ 43,630,644	\$ ---			
Services and Supplies	86,346,114	76,861,202	88,331,352	---			
Other Charges	13,277,863	12,742,313	17,938,805	---			
Intrafund Transfers	---	(11,460,742)	(15,328,842)	---			
Total Operating Expenses	\$ 128,416,897	\$ 110,653,372	\$ 134,571,959	\$ ---			
Operating Income (Loss)	\$ 6,285,632	\$ 17,574,188	\$ 2,565,134	\$ ---			
Nonoperating Revenues (Expenses)							
Other Charges	\$ (38,121)	\$ ---	\$ (50,000)	\$ ---			
Revenue from the Use of Money & Property	8,093,590	6,899,780	9,779,145	---			
Total Nonoperating Revenues (Expenses)	\$ 8,055,469	\$ 6,899,780	\$ 9,729,145	\$ ---			
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)	\$ 3,904	\$ ---	\$ ---	\$ ---			
Operating Transfers-In/(Out)	\$ ---	\$ ---	\$ (350,000)	\$ ---			
Change in Net Position	\$ 14,345,005	\$ 24,473,968	\$ 11,944,279	\$ ---			
Net Position - Beginning Balance	\$ 234,683,807	\$ 249,028,812	\$ 273,502,781	\$ ---			
Net Position - Ending Balance	\$ 249,028,812	\$ 273,502,781	\$ 285,447,060	\$ ---			
Capital Assets							
Capital Assets	0	27,540,648	30,043,546	---			
Total Capital Assets	\$ 0	\$ 27,540,648	\$ 30,043,546	\$ ---			

State Controller Schedules		County of Riverside				Schedule 11	
County Budget Act		Operation of Enterprise Fund					
		Fiscal Year 2025-26					
						Fund Title 40600 - Housing Authority	
						Service Activity Aid Programs	
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenue							
Intergovernmental - Federal	\$ 13,563,360	\$ 13,492,725	\$ 19,280,466	\$ ---			
Charges for Current Services	446,295	---	---	---			
Total Operating Revenues	\$ 14,009,655	\$ 13,492,725	\$ 19,280,466	\$ ---			
Operating Expense							
Salaries and Employee Benefits	\$ 10,999,689	\$ 11,413,734	\$ 16,709,091	\$ ---			
Services and Supplies	2,340,220	2,078,991	1,734,195	---			
Other Charges	---	---	837,180	---			
Total Operating Expenses	\$ 13,339,909	\$ 13,492,725	\$ 19,280,466	\$ ---			
Operating Income (Loss)	\$ 669,746	\$ (0)	\$ ---	\$ ---			
Nonoperating Revenues (Expenses)							
	---	---	---	---			
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---			
Income Before Capital Contributions and Transfers							
	\$ ---	\$ ---	\$ ---	\$ ---			
Change in Net Position	\$ 669,746	\$ (0)	\$ ---	\$ ---			
Net Position - Beginning Balance	\$ 149,084,787	\$ 149,754,533	\$ 149,754,532	\$ ---			
Net Position - Ending Balance	\$ 149,754,533	\$ 149,754,532	\$ 149,754,532	\$ ---			
Capital Assets							
	---	---	---	---			
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---			

State Controller Schedules		County of Riverside			Schedule 11	
County Budget Act		Operation of Enterprise Fund				
		Fiscal Year 2025-26				
					Fund Title 40710 - Aviation - Operations	
					Service Activity Other Public Ways and Facilities	
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenue						
Fines, Forfeitures & Penalties	\$ ---	\$ 2,500	\$ 2,900	\$ ---		
Revenue from the Use of Money & Property	2,735,390	4,205,151	4,231,602	---		
Intergovernmental - State	50,000	50,000	50,000	---		
Charges for Current Services	145,065	227,863	72,821	---		
Miscellaneous Revenue	473,646	513,622	454,440	---		
Total Operating Revenues	\$ 3,404,101	\$ 4,999,136	\$ 4,811,763	\$ ---		
Operating Expense						
Salaries and Employee Benefits	\$ 1,574,683	\$ 1,871,858	\$ 2,225,255	\$ ---		
Services and Supplies	2,817,810	3,662,865	3,116,105	---		
Other Charges	134,757	93,924	274,073	---		
Total Operating Expenses	\$ 4,527,250	\$ 5,628,647	\$ 5,615,433	\$ ---		
Operating Income (Loss)	\$ (1,123,149)	\$ (629,511)	\$ (803,670)	\$ ---		
Nonoperating Revenues (Expenses)						
Other Charges	\$ (3,405)	\$ (3,989)	\$ (2,041)	\$ ---		
Revenue from the Use of Money & Property	1,391,352	128,425	75,841	---		
Total Nonoperating Revenues (Expenses)	\$ 1,387,947	\$ 124,436	\$ 73,800	\$ ---		
Income Before Capital Contributions and Transfers						
Contributions-In/(Out)	\$ 1,196,000	\$ ---	\$ ---	\$ ---		
Change in Net Position	\$ 1,460,799	\$ (505,075)	\$ (729,870)	\$ ---		
Net Position - Beginning Balance	\$ 5,284,786	\$ 6,745,585	\$ 6,240,510	\$ ---		
Net Position - Ending Balance	\$ 6,745,585	\$ 6,240,510	\$ 5,510,640	\$ ---		
Capital Assets						
Capital Assets	---	475,183	990,352	---		
Total Capital Assets	\$ ---	\$ 475,183	\$ 990,352	\$ ---		
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	



State Controller Schedules		County of Riverside				Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise					
		Fiscal Year 2025-26					
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	---	170,054	---	170,054	170,054	---	170,054
Total Capital Finance and Administration	\$ ---	\$ 170,054	\$ ---	\$ 170,054	\$ 170,054	\$ ---	\$ 170,054
County Service Areas							
20605 - CFD Administration	---	36,896	265,000	301,896	301,896	---	301,896
20610 - CFD 17-2M Bella Vista II	---	---	98,027	98,027	98,027	---	98,027
20620 - CFD 17-1M Conestoga	---	---	81,274	81,274	81,274	---	81,274
20630 - CFD 17-3M Tierra Del Rey	---	---	194,986	194,986	194,986	---	194,986
20640 - CFD 16-1M Citrus Heights	---	---	212,680	212,680	212,680	---	212,680
20650 - CFD 17-4M Promontory	---	---	151,728	151,728	151,728	---	151,728
20660 - CFD 17-5M French Valley South	---	---	186,210	186,210	186,210	---	186,210
20670 - CFD 17-6M Aberley TR31199	---	---	103,145	103,145	103,145	---	103,145
20680 - CFD 18-1M Tramonte TR36475	---	---	241,013	241,013	241,013	---	241,013
20690 - CFD18-2M Goldn Sunst TR31632-1	---	---	66,493	66,493	66,493	---	66,493
20700 - CFD19-1M La Ventana TR31100	---	---	1,681	1,681	1,681	---	1,681
20710 - CFD19-2M Winchstr Rnch TR30807	---	---	111,201	111,201	111,201	---	111,201
20720 - CFD19-3M Brisa Pointe TR36687	---	---	48,926	48,926	48,926	---	48,926
20730 - CFD 20-1M Springbrook TR30908/9	---	---	941,138	941,138	941,138	---	941,138
20740 - CFD 20-2M Prairie Crssng Area A	---	---	103,112	103,112	103,112	---	103,112
20750 - CFD 20-2M Prairie Crssng Area B	---	---	60,752	60,752	60,752	---	60,752
20760 - CFD21-1M Mountain Vista	---	---	602	602	602	---	602
20770 - CFD21-2M Sunset Crossing	---	---	74,857	74,857	74,857	---	74,857
20780 - CFD21-3MEagleVista/LakeRnchIAA	---	---	11,562	11,562	11,562	---	11,562
20790 - CFD21-3MEagleVista/LakeRnchIAB	---	---	80,249	80,249	80,249	---	80,249
20800 - CFD22-1MLosOlivos/CntryviewIAA	---	---	12,923	12,923	12,923	---	12,923
20810 - CFD22-1MLosOlivos/CntryviewIAB	---	---	114,255	114,255	114,255	---	114,255
20820 - CFD22-2M Mountain Edge	---	---	43,499	43,499	43,499	---	43,499
20830 - CFD22-4M Nuevo Meadows	---	---	227,146	227,146	227,146	---	227,146
20840 - CFD22-5M Siena	---	---	71,987	71,987	71,987	---	71,987
20850 - CFD22-6M Summit Canyon	---	---	156,428	156,428	156,428	---	156,428
20851 - CFD22-6M Summit Canyon - Tax B	---	---	20,126	20,126	20,126	---	20,126
20860 - CFD23-1M Highgrove Town Center	---	---	49,051	49,051	49,051	---	49,051
20861 - CFD23-1M Highgrove TC - Tax B	---	---	21,832	21,832	21,832	---	21,832

State Controller Schedules		County of Riverside				Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise					
		Fiscal Year 2025-26					
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
20870 - CFD23-2M Highgrove	---	---	231	231	231	---	231
20871 - CFD23-2M Highgrove - Tax B	---	---	500	500	500	---	500
20880 - CFD23-3M Canterwood	---	---	26,711	26,711	26,711	---	26,711
20890 - CFD23-5M Courts & Towns	---	---	7,621	7,621	7,621	---	7,621
20900 - CFD23-4M Highland	---	---	71,605	71,605	71,605	---	71,605
20901 - CFD23-6M Parkview	---	---	33,502	33,502	33,502	---	33,502
20902 - CFD23-7M JBJ Ranch	---	---	110,421	110,421	110,421	---	110,421
20903 - CFD23-8M McCanna	---	---	17,936	17,936	17,936	---	17,936
20904 - CFD23-9M Triada	---	---	500	500	500	---	500
20905 - CFD23-10M The Woods IA A	---	---	500	500	500	---	500
20906 - CFD23-10M The Woods IA B	---	---	500	500	500	---	500
20907 - CFD23-10M The Woods IA C	---	---	500	500	500	---	500
20908 - CFD23-10M The Woods IA D	---	---	500	500	500	---	500
20909 - CFD24-1 M Sunstone	---	---	43,629	43,629	43,629	---	43,629
20910 - CFD25-1M Rancho El Mineral	---	---	5,600	5,600	5,600	---	5,600
20911 - CFD25-2M Summerwell	---	---	5,600	5,600	5,600	---	5,600
23010 - CSA Administration	---	243,460	3,864,348	4,107,808	4,107,808	---	4,107,808
23025 - Co Service Area #001	---	---	9,028	9,028	9,028	---	9,028
23100 - Co Service Area #013	---	---	8,631	8,631	8,631	---	8,631
23125 - Co Service Area #015	---	---	26,976	26,976	26,976	---	26,976
23200 - Co Service Area #021	---	---	27,149	27,149	27,149	---	27,149
23225 - Co Service Area #022	---	---	21,173	21,173	21,173	---	21,173
23300 - Co Service Area #027	---	---	58,928	58,928	58,928	---	58,928
23375 - CSA #36 Idyllwild Ltg-P&R	---	5,672	261,238	266,910	266,910	---	266,910
23400 - Co Service Area #038	---	---	96,295	96,295	96,295	---	96,295
23475 - Co Service Area #043	---	---	63,761	63,761	63,761	---	63,761
23500 - Co Service Area #047	---	---	18,605	18,605	18,605	---	18,605
23525 - Co Service Area #051	---	57,670	614,369	672,039	672,039	---	672,039
23600 - Co Service Area #059	---	---	8,778	8,778	8,778	---	8,778
23625 - Co Service Area #060	---	161,452	---	161,452	161,452	---	161,452
23675 - Co Service Area #069	---	---	190,843	190,843	190,843	---	190,843
23700 - Co Service Area #070	---	---	70,650	70,650	70,650	---	70,650
23775 - Co Service Area #080	---	---	129,290	129,290	129,290	---	129,290
23825 - Co Service Area #084	---	---	224,993	224,993	224,993	---	224,993

State Controller Schedules		County of Riverside				Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise					
		Fiscal Year 2025-26					
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
23850 - Co Service Area #085	---	---	258,261	258,261	258,261	---	258,261
23900 - Co Service Area #087	---	---	43,878	43,878	43,878	---	43,878
23925 - Co Service Area #089	---	---	40,404	40,404	40,404	---	40,404
23950 - Co Service Area #091	---	---	191,107	191,107	191,107	---	191,107
24025 - Co Service Area #094	---	---	4,216	4,216	4,216	---	4,216
24050 - Co Service Area #097	---	---	104,690	104,690	104,690	---	104,690
24075 - Co Service Area #103	---	---	812,577	812,577	812,577	---	812,577
24100 - CSA #104 Sky Valley	---	199,859	186,616	386,475	386,475	---	386,475
24125 - Co Service Area #105	---	70,000	106,652	176,652	176,652	---	176,652
24150 - Co Service Area #108	---	58,124	52,462	110,586	110,586	---	110,586
24175 - Co Service Area #113	---	---	6,488	6,488	6,488	---	6,488
24200 - Co Service Area #115	---	---	21,478	21,478	21,478	---	21,478
24225 - Co Service Area #117	---	---	43,244	43,244	43,244	---	43,244
24250 - Co Service Area #121	---	---	108,328	108,328	108,328	---	108,328
24275 - Co Service Area #124	---	75,842	9,601	85,443	85,443	---	85,443
24300 - Co Service Area #125	---	---	35,872	35,872	35,872	---	35,872
24325 - Co Service Area #126	---	---	5,534,735	5,534,735	5,534,735	---	5,534,735
24350 - Co Service Area #128 East	---	88,233	48,930	137,163	137,163	---	137,163
24400 - Co Service Area #132	---	10,761	204,969	215,730	215,730	---	215,730
24425 - Co Service Area #134	---	---	3,193,194	3,193,194	3,193,194	---	3,193,194
24450 - Co Service Area #135	---	---	18,973	18,973	18,973	---	18,973
24525 - Co Service Area #142	---	---	14,415	14,415	14,415	---	14,415
24550 - CSA #143a Warner Sprg Subzone1	(5,531)	5,531	3,859,910	3,859,910	3,859,910	---	3,859,910
24600 - Co Service Area #149 Wine Cou	---	59,424	354,147	413,571	413,571	---	413,571
24625 - Co Service Area #152 NPDES	---	---	5,690,597	5,690,597	5,690,597	---	5,690,597
24800 - Co Service Area #146	---	---	8,038	8,038	8,038	---	8,038
24825 - CSA #149 Wine Country Beautif	---	---	188,282	188,282	188,282	---	188,282
24875 - CSA #152 Sports Facility	---	124,591	839,417	964,008	964,008	---	964,008
31550 - Co Service Area #143 Qmby	---	52,452	28,513	80,965	80,965	---	80,965
31570 - CSA #152 Zone B	---	213,159	2,894	216,053	216,053	---	216,053
32720 - CSA 126 Quimby	---	---	500	500	500	---	500
32730 - CSA 146 Quimby	---	---	257	257	257	---	257
32740 - CSA 152 Cajalco Corridor Quimby	---	695,412	4,434	699,846	699,846	---	699,846
40400 - Co Service Area #122 Water	58,008	61,418	235,298	354,724	296,716	58,008	354,724

State Controller Schedules		County of Riverside					Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise						
		Fiscal Year 2025-26						
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	3,142,144	17,262	261,326	3,420,732	278,588	3,142,144	3,420,732	
Total County Service Areas	\$ 3,194,621	\$ 2,237,218	\$ 32,287,497	\$ 37,719,336	\$ 34,519,184	\$ 3,200,152	\$ 37,719,336	
Flood Control District								
15000 - Special Accounting	\$ 446,012	\$ 28,065	\$ 2,000,000	\$ 2,474,077	\$ 2,028,065	\$ 446,012	\$ 2,474,077	
15100 - Flood Administration	8,318,443	2,057,938	11,929,162	22,305,543	13,987,100	8,318,443	22,305,543	
25110 - Zone 1 Const-Maint-Misc	---	14,024,418	22,969,161	36,993,579	36,993,579	---	36,993,579	
25120 - Zone 2 Const-Maint-Misc	---	39,012,741	30,804,085	69,816,826	69,816,826	---	69,816,826	
25130 - Zone 3 Const-Maint-Misc	---	---	4,968,421	4,968,421	3,986,473	981,948	4,968,421	
25140 - Zone 4 Const-Maint-Misc	---	27,205,053	51,207,724	78,412,777	78,412,777	---	78,412,777	
25150 - Zone 5 Const-Maint-Misc	---	7,227,016	9,033,823	16,260,839	16,260,839	---	16,260,839	
25160 - Zone 6 Const-Maint-Misc	---	---	14,813,178	14,813,178	10,214,254	4,598,924	14,813,178	
25170 - Zone 7 Const-Maint-Misc	---	6,109,080	9,190,887	15,299,967	15,299,967	---	15,299,967	
25180 - NPDES White Water Assessment	---	224,077	943,300	1,167,377	1,167,377	---	1,167,377	
25190 - NPDES Santa Ana Assessment Are	---	3,888,358	3,299,200	7,187,558	7,187,558	---	7,187,558	
25200 - NPDES Santa Margarita Assmt	---	---	2,735,084	2,735,084	2,670,373	64,711	2,735,084	
33000 - FC-Capital Project Fund	---	---	3,735,556	3,735,556	3,735,041	515	3,735,556	
40650 - Photogrammetry Operation	32,836	---	239,560	272,396	237,861	34,535	272,396	
40660 - Subdivision Operation	(366,401)	---	3,442,800	3,076,399	3,326,542	(250,143)	3,076,399	
40670 - Encroachment Permits	78,392	6,140	731,897	816,429	738,037	78,392	816,429	
48000 - Hydrology Services	138,464	---	1,841,976	1,980,440	1,834,251	146,189	1,980,440	
48020 - Garage-Fleet Operations	3,806,887	5,734,681	4,233,770	13,775,338	9,968,451	3,806,887	13,775,338	
48040 - Project-Maintenance Operation	50,917	---	531,695	582,612	531,353	51,259	582,612	
48080 - Data Processing	2,893,003	892,749	4,791,397	8,577,149	5,684,146	2,893,003	8,577,149	
Total Flood Control District	\$ 15,398,553	\$ 106,410,316	\$ 183,442,676	\$ 305,251,545	\$ 284,080,870	\$ 21,170,675	\$ 305,251,545	
IHSS								
22800 - IHSS Public Authority	---	393,779	8,622,965	9,016,744	9,016,744	---	9,016,744	
Total IHSS	\$ ---	\$ 393,779	\$ 8,622,965	\$ 9,016,744	\$ 9,016,744	\$ ---	\$ 9,016,744	
Perris Cemetery District								
22900 - Perris Cemetery District	---	236,154	919,941	1,156,095	1,156,095	---	1,156,095	
39810 - Perris Valley Cemetery Endowmt	---	---	195,731	195,731	---	195,731	195,731	
Total Perris Cemetery District	\$ ---	\$ 236,154	\$ 1,115,672	\$ 1,351,826	\$ 1,156,095	\$ 195,731	\$ 1,351,826	

State Controller Schedules		County of Riverside				Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise					
		Fiscal Year 2025-26					
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
RC Children & Family Commission							
25800 - RC Children & Famly Commission	6,205,818	4,932,002	26,474,752	37,612,572	31,406,754	6,205,818	37,612,572
25810 - RCCFC Local Government	---	---	250,000	250,000	250,000	---	250,000
Total RC Children & Family Commission	\$ 6,205,818	\$ 4,932,002	\$ 26,724,752	\$ 37,862,572	\$ 31,656,754	\$ 6,205,818	\$ 37,862,572
Regional Park and Open-Space District							
25400 - Regional Park & Open Space Dis	---	970,375	19,398,270	20,368,645	20,368,645	---	20,368,645
25430 - Habitat/Open Space Mgt-Parks	---	153,938	1,160,000	1,313,938	1,313,938	---	1,313,938
25440 - Off-Highway Vehicle Mgmt	---	---	95,000	95,000	95,000	---	95,000
25500 - County Fish and Wildlife	---	---	3,500	3,500	3,500	---	3,500
25510 - Park Residences Util & Maint	---	90,000	72,500	162,500	162,500	---	162,500
25540 - Multi-Species Reserve	---	169,409	520,000	689,409	689,409	---	689,409
25550 - Santa Ana Mitigation Bank	---	2,500,000	100,000	2,600,000	2,600,000	---	2,600,000
25590 - MSHCP Reserve Management	---	---	1,996,359	1,996,359	1,996,359	---	1,996,359
25620 - Lake Skinner Park	---	1,521,057	2,742,000	4,263,057	4,263,057	---	4,263,057
33100 - Park Acq & Dev, District	---	1,022,606	21,825,915	22,848,521	22,848,521	---	22,848,521
Total Regional Park and Open-Space District	\$ ---	\$ 6,427,385	\$ 47,913,544	\$ 54,340,929	\$ 54,340,929	---	\$ 54,340,929
Waste Resources Department							
40250 - WRMD Operating	1,071,428	---	1,124,796	2,196,224	1,101,239	1,094,985	2,196,224
Total Waste Resources Department	\$ 1,071,428	\$ ---	\$ 1,124,796	\$ 2,196,224	\$ 1,101,239	\$ 1,094,985	\$ 2,196,224
Total Special Districts and Other Agencies							
	\$ 25,870,420	\$ 120,806,908	\$ 301,231,902	\$ 447,909,230	\$ 416,041,869	\$ 31,867,361	\$ 447,909,230
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 2025-26				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	\$ 3,756,094	\$ ---	\$ 3,756,094	\$ ---	\$ ---		
Total Capital Finance and Administration	\$ 3,756,094	\$ ---	\$ 3,756,094	\$ ---	\$ ---		
County Service Areas							
20605 - CFD Administration	\$ 834,483	\$ ---	\$ 834,483	\$ ---	\$ ---		
20610 - CFD 17-2M Bella Vista II	393,093	---	393,093	---	---		
20620 - CFD 17-1M Conestoga	297,410	---	297,410	---	---		
20630 - CFD 17-3M Tierra Del Rey	728,752	---	728,752	---	---		
20640 - CFD 16-1M Citrus Heights	976,347	---	976,347	---	---		
20650 - CFD 17-4M Promontory	646,858	---	646,858	---	---		
20660 - CFD 17-5M French Valley South	580,067	---	580,067	---	---		
20670 - CFD 17-6M Aberley TR31199	343,832	---	343,832	---	---		
20680 - CFD 18-1M Tramonte TR36475	997,582	---	997,582	---	---		
20690 - CFD18-2M Goldn Sunst TR31632-1	137,736	---	137,736	---	---		
20700 - CFD19-1M La Ventana TR31100	48,275	---	48,275	---	---		
20710 - CFD19-2M Winchstr Rnch TR30807	120,021	---	120,021	---	---		
20720 - CFD19-3M Brisa Pointe TR36687	120,529	---	120,529	---	---		
20730 - CFD 20-1M Springbrook TR30908/9	2,445,836	---	2,445,836	---	---		
20740 - CFD 20-2M Prairie Crssng Area A	217,918	---	217,918	---	---		
20750 - CFD 20-2M Prairie Crssng Area B	71,034	---	71,034	---	---		
20760 - CFD21-1M Mountain Vista	17,328	---	17,328	---	---		
20770 - CFD21-2M Sunset Crossing	86,011	---	86,011	---	---		
20780 - CFD21-3MEagleVista/LakeRnchIAA	10,370	---	10,370	---	---		
20790 - CFD21-3MEagleVista/LakeRnchIAB	38,327	---	38,327	---	---		
20800 - CFD22-1MLosOlivos/CntryviewIAA	32,477	---	32,477	---	---		
20810 - CFD22-1MLosOlivos/CntryviewIAB	213,440	---	213,440	---	---		
20820 - CFD22-2M Mountain Edge	63,977	---	63,977	---	---		
20830 - CFD22-4M Nuevo Meadows	167,796	---	167,796	---	---		
20840 - CFD22-5M Siena	73,136	---	73,136	---	---		
20850 - CFD22-6M Summit Canyon	69,594	---	69,594	---	---		
20851 - CFD22-6M Summit Canyon - Tax B	4,390	---	4,390	---	---		
20860 - CFD23-1M Highgrove Town Center	26,781	---	26,781	---	---		
20861 - CFD23-1M Highgrove TC - Tax B	5,892	---	5,892	---	---		
20870 - CFD23-2M Highgrove	6,312	---	6,312	---	---		
20880 - CFD23-3M Canterwood	107,681	---	107,681	---	---		

State Controller Schedules		County of Riverside			Schedule 13
County Budget Act		Fund Balance Special Districts and Other Agencies - Nonenterprise Fiscal Year 2025-26			Actual Estimated ☒
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
20890 - CFD23-5M Courts & Towns	11,449	---	11,449	---	---
20900 - CFD23-4M Highland	9,347	---	9,347	---	---
20901 - CFD23-6M Parkview	30,745	---	30,745	---	---
20902 - CFD23-7M JBJ Ranch	41,733	---	41,733	---	---
20903 - CFD23-8M McCanna	40,813	---	40,813	---	---
20904 - CFD23-9M Triada	52,598	---	52,598	---	---
20905 - CFD23-10M The Woods IA A	7,612	---	7,612	---	---
20906 - CFD23-10M The Woods IA B	8,760	---	8,760	---	---
20907 - CFD23-10M The Woods IA C	14,936	---	14,936	---	---
20908 - CFD23-10M The Woods IA D	4,878	---	4,878	---	---
23010 - CSA Administration	5,534,027	---	5,534,027	---	---
23025 - Co Service Area #001	123,810	---	123,810	---	---
23100 - Co Service Area #013	99,442	---	99,442	---	---
23125 - Co Service Area #015	340,270	---	340,270	---	---
23200 - Co Service Area #021	243,731	---	243,731	---	---
23225 - Co Service Area #022	91,358	---	91,358	---	---
23300 - Co Service Area #027	383,012	---	383,012	---	---
23375 - CSA #36 Idyllwild Ltg-P&R	193,614	5,850	187,764	---	---
23400 - Co Service Area #038	603,286	---	603,286	---	---
23475 - Co Service Area #043	432,753	---	432,753	---	---
23500 - Co Service Area #047	227,885	---	227,885	---	---
23525 - Co Service Area #051	156,617	42,875	113,742	---	---
23600 - Co Service Area #059	100,806	---	100,806	---	---
23625 - Co Service Area #060	162,562	---	162,562	---	---
23675 - Co Service Area #069	237,503	---	237,503	---	---
23700 - Co Service Area #070	850,237	---	850,237	---	---
23775 - Co Service Area #080	1,014,264	---	1,014,264	---	---
23825 - Co Service Area #084	1,704,889	---	1,704,889	---	---
23850 - Co Service Area #085	369,654	---	369,654	---	---
23900 - Co Service Area #087	214,485	---	214,485	---	---
23925 - Co Service Area #089	5,360	---	5,360	---	---
23950 - Co Service Area #091	1,380,546	---	1,380,546	---	---
24025 - Co Service Area #094	9,426	---	9,426	---	---
24050 - Co Service Area #097	306,845	---	306,845	---	---
24075 - Co Service Area #103	1,376,007	---	1,376,007	---	---
24100 - CSA #104 Sky Valley	570,239	---	570,239	---	---

State Controller Schedules		County of Riverside			Schedule 13			
County Budget Act		Fund Balance						
		Special Districts and Other Agencies - Nonenterprise						
		Fiscal Year 2025-26			Actual <table border="1"><tr><td></td></tr><tr><td>X</td></tr></table>			X
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			
24125 - Co Service Area #105	268,421	---	268,421	---	---			
24150 - Co Service Area #108	153,164	---	153,164	---	---			
24175 - Co Service Area #113	241,564	---	241,564	---	---			
24200 - Co Service Area #115	175,478	---	175,478	---	---			
24225 - Co Service Area #117	238,998	---	238,998	---	---			
24250 - Co Service Area #121	865,987	---	865,987	---	---			
24275 - Co Service Area #124	166,106	---	166,106	---	---			
24300 - Co Service Area #125	231,609	---	231,609	---	---			
24325 - Co Service Area #126	16,226,460	---	16,226,460	---	---			
24350 - Co Service Area #128 East	286,563	7,883	278,680	---	---			
24400 - Co Service Area #132	60,011	---	60,011	---	---			
24425 - Co Service Area #134	3,708,652	---	3,708,652	---	---			
24450 - Co Service Area #135	3,069	---	3,069	---	---			
24525 - Co Service Area #142	61,503	---	61,503	---	---			
24550 - CSA #143a Warner Sprg Subzone1	1,464,067	101,916	1,362,151	5,531	(5,531)			
24600 - Co Service Area #149 Wine Cou	1,705,946	---	1,705,946	---	---			
24625 - Co Service Area #152 NPDES	7,351,801	---	7,351,801	---	---			
24800 - Co Service Area #146	132,929	---	132,929	---	---			
24825 - CSA #149 Wine Country Beautif	436,962	---	436,962	---	---			
24875 - CSA #152 Sports Facility	1,921,338	---	1,921,338	---	---			
31550 - Co Service Area #143 Qmby	860,875	---	860,875	---	---			
31555 - CSA #145 Quimby	(7,677)	---	(7,677)	---	---			
31570 - CSA #152 Zone B	(30,698)	475,236	(505,934)	---	---			
32720 - CSA 126 Quimby	117,165	---	117,165	---	---			
32730 - CSA 146 Quimby	71,758	---	71,758	---	---			
32740 - CSA 152 Cajalco Corridor Quimby	1,030,173	---	1,030,173	---	---			
40400 - Co Service Area #122 Water	58,045	---	37	---	58,008			
40440 - CSA #62 Water-Sewer	3,429,098	---	286,954	---	3,142,144			
Total County Service Areas	\$ 68,068,151	\$ 633,760	\$ 64,234,239	\$ 5,531	\$ 3,194,621			
Flood Control District								
15000 - Special Accounting	\$ 446,012	\$ ---	\$ ---	\$ ---	446,012			
15100 - Flood Administration	8,319,043	---	600	---	8,318,443			
25110 - Zone 1 Const-Maint-Misc	71,113,192	---	71,113,192	---	---			
25120 - Zone 2 Const-Maint-Misc	85,151,657	---	85,151,657	---	---			
25130 - Zone 3 Const-Maint-Misc	338,105	---	338,105	---	---			

State Controller Schedules		County of Riverside				Schedule 13			
County Budget Act		Fund Balance Special Districts and Other Agencies - Nonenterprise Fiscal Year 2025-26				Actual Estimated			
						<table border="1"><tr><td></td></tr><tr><td>X</td></tr></table>			X
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				
25140 - Zone 4 Const-Maint-Misc	82,033,979	---	82,033,979	---	---				
25150 - Zone 5 Const-Maint-Misc	25,428,174	---	25,428,174	---	---				
25160 - Zone 6 Const-Maint-Misc	7,752,461	---	7,752,461	---	---				
25170 - Zone 7 Const-Maint-Misc	20,381,777	---	20,381,777	---	---				
25180 - NPDES White Water Assessment	4,090,365	---	4,090,365	---	---				
25190 - NPDES Santa Ana Assessment Are	5,563,344	---	5,563,344	---	---				
25200 - NPDES Santa Margarita Assmt	4,280,508	---	4,280,508	---	---				
33000 - FC-Capital Project Fund	21,538	---	21,538	---	---				
38530 - Flood - Zone 4 Debt Service	17,776	---	17,776	---	---				
40650 - Photogrammetry Operation	53,802	---	20,966	---	32,836				
40660 - Subdivision Operation	(366,401)	---	---	---	(366,401)				
40670 - Encroachment Permits	78,392	---	---	---	78,392				
48000 - Hydrology Services	294,042	---	155,578	---	138,464				
48020 - Garage-Fleet Operations	8,590,885	---	4,783,998	---	3,806,887				
48040 - Project-Maintenance Operation	314,119	---	263,202	---	50,917				
48080 - Data Processing	2,885,697	---	(7,306)	---	2,893,003				
Total Flood Control District	\$ 326,788,467	\$ ---	\$ 311,389,914	\$ ---	\$ 15,398,553				
IHSS									
22800 - IHSS Public Authority	\$ 436,062	\$ ---	\$ 436,062	\$ ---	---				
Total IHSS	\$ 436,062	\$ ---	\$ 436,062	\$ ---	---				
Perris Cemetery District									
22900 - Perris Cemetery District	\$ 1,529,856	14,808	\$ 1,515,048	\$ ---	---				
39810 - Perris Valley Cemetery Endowmt	2,050,810	---	2,050,810	---	---				
Total Perris Cemetery District	\$ 3,580,666	14,808	\$ 3,565,858	\$ ---	---				
RC Children & Family Commission									
25800 - RC Children & Famly Commission	\$ 33,955,308	---	\$ 11,903,290	\$ 15,846,200	6,205,818				
25810 - RCCFC Local Government	579,483	---	579,483	---	---				
Total RC Children & Family Commission	\$ 34,534,791	---	\$ 12,482,773	\$ 15,846,200	6,205,818				
Regional Park and Open-Space District									
25400 - Regional Park & Open Space Dis	\$ 14,930,658	551,348	\$ 14,379,310	\$ ---	---				
25420 - Recreation	137,145	---	137,145	---	---				
25430 - Habitat/Open Space Mgt-Parks	658,231	7,243	650,988	---	---				
25440 - Off-Highway Vehicle Mgmt	353,968	---	353,968	---	---				
25500 - County Fish and Wildlife	18,709	---	18,709	---	---				

State Controller Schedules		County of Riverside				Schedule 13	
County Budget Act		Fund Balance					
		Special Districts and Other Agencies - Nonenterprise					
		Fiscal Year 2025-26				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		
25510 - Park Residences Util & Maint	375,375	4,743	370,632	---	---		
25540 - Multi-Species Reserve	362,041	---	362,041	---	---		
25550 - Santa Ana Mitigation Bank	3,610,260	---	3,610,260	---	---		
25590 - MSHCP Reserve Management	201,063	1,732	199,331	---	---		
25620 - Lake Skinner Park	1,340,025	128,364	1,211,661	---	---		
33100 - Park Acq & Dev, District	4,637,401	607,757	4,029,644	---	---		
33110 - Park Acq & Dev, Grants	3,406,979	---	3,406,979	---	---		
33120 - Park Acq & Dev, DIF	513,292	---	513,292	---	---		
Total Regional Park and Open-Space District	\$ 30,545,147	\$ 1,301,187	\$ 29,243,960	\$ ---	\$ ---		
Waste Resources Department							
40250 - WRMD Operating	\$ 1,071,428	\$ ---	\$ ---	\$ ---	\$ 1,071,428		
Total Waste Resources Department	\$ 1,071,428	\$ ---	\$ ---	\$ ---	\$ 1,071,428		
Total Special Districts and Other Agencies	\$ 468,780,806	\$ 1,949,755	\$ 425,108,900	\$ 15,851,731	\$ 25,870,420		
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 2025-26				
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	\$ 3,756,094	\$ 170,054	\$ ---	\$ ---	\$ ---	\$ 3,586,040
Total Capital Finance and Administration	\$ 3,756,094	\$ 170,054	\$ ---	\$ ---	\$ ---	\$ 3,586,040
County Service Areas						
20605 - CFD Administration	\$ 834,483	\$ 36,896	\$ ---	\$ ---	\$ ---	\$ 797,587
20610 - CFD 17-2M Bella Vista II	393,093	---	---	---	---	393,093
20620 - CFD 17-1M Conestoga	297,410	---	---	---	---	297,410
20630 - CFD 17-3M Tierra Del Rey	728,752	---	---	---	---	728,752
20640 - CFD 16-1M Citrus Heights	976,347	---	---	---	---	976,347
20650 - CFD 17-4M Promontory	646,858	---	---	---	---	646,858
20660 - CFD 17-5M French Valley South	580,067	---	---	---	---	580,067
20670 - CFD 17-6M Aberley TR31199	343,832	---	---	---	---	343,832
20680 - CFD 18-1M Tramonte TR36475	997,582	---	---	---	---	997,582
20690 - CFD18-2M Goldn Sunst TR31632-1	137,736	---	---	---	---	137,736
20700 - CFD19-1M La Ventana TR31100	48,275	---	---	---	---	48,275
20710 - CFD19-2M Winchstr Rnch TR30807	120,021	---	---	---	---	120,021
20720 - CFD19-3M Brisa Pointe TR36687	120,529	---	---	---	---	120,529
20730 - CFD 20-1M Springbrook TR30908/9	2,445,836	---	---	---	---	2,445,836
20740 - CFD 20-2M Prairie Crssng Area A	217,918	---	---	---	---	217,918
20750 - CFD 20-2M Prairie Crssng Area B	71,034	---	---	---	---	71,034
20760 - CFD21-1M Mountain Vista	17,328	---	---	---	---	17,328
20770 - CFD21-2M Sunset Crossing	86,011	---	---	---	---	86,011
20780 - CFD21-3MEagleVista/LakeRnchIAA	10,370	---	---	---	---	10,370
20790 - CFD21-3MEagleVista/LakeRnchIAB	38,327	---	---	---	---	38,327
20800 - CFD22-1MLosOlivos/CntryviewIAA	32,477	---	---	---	---	32,477
20810 - CFD22-1MLosOlivos/CntryviewIAB	213,440	---	---	---	---	213,440
20820 - CFD22-2M Mountain Edge	63,977	---	---	---	---	63,977
20830 - CFD22-4M Nuevo Meadows	167,796	---	---	---	---	167,796
20840 - CFD22-5M Siena	73,136	---	---	---	---	73,136
20850 - CFD22-6M Summit Canyon	69,594	---	---	---	---	69,594
20851 - CFD22-6M Summit Canyon - Tax B	4,390	---	---	---	---	4,390
20860 - CFD23-1M Highgrove Town Center	26,781	---	---	---	---	26,781
20861 - CFD23-1M Highgrove TC - Tax B	5,892	---	---	---	---	5,892
20870 - CFD23-2M Highgrove	6,312	---	---	---	---	6,312

State Controller Schedules		County of Riverside				Schedule 14
County Budget Act		Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2025-26				
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
20880 - CFD23-3M Canterwood	107,681	---	---	---	---	107,681
20890 - CFD23-5M Courts & Towns	11,449	---	---	---	---	11,449
20900 - CFD23-4M Highland	9,347	---	---	---	---	9,347
20901 - CFD23-6M Parkview	30,745	---	---	---	---	30,745
20902 - CFD23-7M JBJ Ranch	41,733	---	---	---	---	41,733
20903 - CFD23-8M McCanna	40,813	---	---	---	---	40,813
20904 - CFD23-9M Triada	52,598	---	---	---	---	52,598
20905 - CFD23-10M The Woods IA A	7,612	---	---	---	---	7,612
20906 - CFD23-10M The Woods IA B	8,760	---	---	---	---	8,760
20907 - CFD23-10M The Woods IA C	14,936	---	---	---	---	14,936
20908 - CFD23-10M The Woods IA D	4,878	---	---	---	---	4,878
23010 - CSA Administration	5,534,027	243,460	---	---	---	5,290,567
23025 - Co Service Area #001	123,810	---	---	---	---	123,810
23100 - Co Service Area #013	99,442	---	---	---	---	99,442
23125 - Co Service Area #015	340,270	---	---	---	---	340,270
23200 - Co Service Area #021	243,731	---	---	---	---	243,731
23225 - Co Service Area #022	91,358	---	---	---	---	91,358
23300 - Co Service Area #027	383,012	---	---	---	---	383,012
23375 - CSA #36 Idyllwild Ltg-P&R	187,764	5,672	---	---	---	182,092
23400 - Co Service Area #038	603,286	---	---	---	---	603,286
23475 - Co Service Area #043	432,753	---	---	---	---	432,753
23500 - Co Service Area #047	227,885	---	---	---	---	227,885
23525 - Co Service Area #051	113,742	57,670	---	---	---	56,072
23600 - Co Service Area #059	100,806	---	---	---	---	100,806
23625 - Co Service Area #060	162,562	161,452	---	---	---	1,110
23675 - Co Service Area #069	237,503	---	---	---	---	237,503
23700 - Co Service Area #070	850,237	---	---	---	---	850,237
23775 - Co Service Area #080	1,014,264	---	---	---	---	1,014,264
23825 - Co Service Area #084	1,704,889	---	---	---	---	1,704,889
23850 - Co Service Area #085	369,654	---	---	---	---	369,654
23900 - Co Service Area #087	214,485	---	---	---	---	214,485
23925 - Co Service Area #089	5,360	---	---	---	---	5,360
23950 - Co Service Area #091	1,380,546	---	---	---	---	1,380,546
24025 - Co Service Area #094	9,426	---	---	---	---	9,426

State Controller Schedules		County of Riverside				Schedule 14
County Budget Act		Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2025-26				
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
24050 - Co Service Area #097	306,845	---	---	---	---	306,845
24075 - Co Service Area #103	1,376,007	---	---	---	---	1,376,007
24100 - CSA #104 Sky Valley	570,239	199,859	---	---	---	370,380
24125 - Co Service Area #105	268,421	70,000	---	---	---	198,421
24150 - Co Service Area #108	153,164	58,124	---	---	---	95,040
24175 - Co Service Area #113	241,564	---	---	---	---	241,564
24200 - Co Service Area #115	175,478	---	---	---	---	175,478
24225 - Co Service Area #117	238,998	---	---	---	---	238,998
24250 - Co Service Area #121	865,987	---	---	---	---	865,987
24275 - Co Service Area #124	166,106	75,842	---	---	---	90,264
24300 - Co Service Area #125	231,609	---	---	---	---	231,609
24325 - Co Service Area #126	16,226,460	---	---	---	---	16,226,460
24350 - Co Service Area #128 East	278,680	88,233	---	---	---	190,447
24400 - Co Service Area #132	60,011	10,761	---	---	---	49,250
24425 - Co Service Area #134	3,708,652	---	---	---	---	3,708,652
24450 - Co Service Area #135	3,069	---	---	---	---	3,069
24525 - Co Service Area #142	61,503	---	---	---	---	61,503
24550 - CSA #143a Warner Sprg Subzone1	1,367,682	5,531	---	---	---	1,362,151
24600 - Co Service Area #149 Wine Cou	1,705,946	59,424	---	---	---	1,646,522
24625 - Co Service Area #152 NPDES	7,351,801	---	---	---	---	7,351,801
24800 - Co Service Area #146	132,929	---	---	---	---	132,929
24825 - CSA #149 Wine Country Beautif	436,962	---	---	---	---	436,962
24875 - CSA #152 Sports Facility	1,921,338	124,591	---	---	---	1,796,747
31550 - Co Service Area #143 Qmby	860,875	52,452	---	---	---	808,423
31555 - CSA #145 Quimby	(7,677)	---	---	---	---	(7,677)
31570 - CSA #152 Zone B	(505,934)	213,159	---	---	---	(719,093)
32720 - CSA 126 Quimby	117,165	---	---	---	---	117,165
32730 - CSA 146 Quimby	71,758	---	---	---	---	71,758
32740 - CSA 152 Cajalco Corridor Quimby	1,030,173	695,412	---	---	---	334,761
40400 - Co Service Area #122 Water	37	61,418	---	58,008	---	(3,373)
40440 - CSA #62 Water-Sewer	286,954	17,262	---	3,142,144	---	3,411,836
Total County Service Areas	\$ 64,239,770	\$ 2,237,218	\$ ---	\$ 3,200,152	\$ ---	\$ 65,202,704

State Controller Schedules		County of Riverside				Schedule 14
County Budget Act		Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2025-26				
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
Flood Control District						
15000 - Special Accounting	\$ ---	\$ 28,065	\$ ---	\$ 446,012	\$ ---	\$ 417,947
15100 - Flood Administration	600	2,057,938	---	8,318,443	---	6,261,105
25110 - Zone 1 Const-Maint-Misc	71,113,192	14,024,418	---	---	---	57,088,774
25120 - Zone 2 Const-Maint-Misc	85,151,657	39,012,741	---	---	---	46,138,916
25130 - Zone 3 Const-Maint-Misc	338,105	---	---	981,948	---	1,320,053
25140 - Zone 4 Const-Maint-Misc	82,033,979	27,205,053	---	---	---	54,828,926
25150 - Zone 5 Const-Maint-Misc	25,428,174	7,227,016	---	---	---	18,201,158
25160 - Zone 6 Const-Maint-Misc	7,752,461	---	---	4,598,924	---	12,351,385
25170 - Zone 7 Const-Maint-Misc	20,381,777	6,109,080	---	---	---	14,272,697
25180 - NPDES White Water Assessment	4,090,365	224,077	---	---	---	3,866,288
25190 - NPDES Santa Ana Assessment Are	5,563,344	3,888,358	---	---	---	1,674,986
25200 - NPDES Santa Margarita Assmt	4,280,508	---	---	64,711	---	4,345,219
33000 - FC-Capital Project Fund	21,538	---	---	515	---	22,053
38530 - Flood - Zone 4 Debt Service	17,776	---	---	---	---	17,776
40650 - Photogrammetry Operation	20,966	---	---	34,535	---	55,501
40660 - Subdivision Operation	---	---	---	(250,143)	---	(250,143)
40670 - Encroachment Permits	---	6,140	---	78,392	---	72,252
48000 - Hydrology Services	155,578	---	---	146,189	---	301,767
48020 - Garage-Fleet Operations	4,783,998	5,734,681	---	3,806,887	---	2,856,204
48040 - Project-Maintenance Operation	263,202	---	---	51,259	---	314,461
48080 - Data Processing	(7,306)	892,749	---	2,893,003	---	1,992,948
Total Flood Control District	\$ 311,389,914	\$ 106,410,316	\$ ---	\$ 21,170,675	\$ ---	\$ 226,150,273
IHSS						
22800 - IHSS Public Authority	\$ 436,062	\$ 393,779	\$ ---	\$ ---	\$ ---	\$ 42,283
Total IHSS	\$ 436,062	\$ 393,779	\$ ---	\$ ---	\$ ---	\$ 42,283
Perris Cemetery District						
22900 - Perris Cemetery District	\$ 1,515,048	\$ 236,154	\$ ---	\$ ---	\$ ---	\$ 1,278,894
39810 - Perris Valley Cemetery Endowmt	2,050,810	---	---	195,731	---	2,246,541
Total Perris Cemetery District	\$ 3,565,858	\$ 236,154	\$ ---	\$ 195,731	\$ ---	\$ 3,525,435

State Controller Schedules		County of Riverside				Schedule 14
County Budget Act		Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2025-26				
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
RC Children & Family Commission						
25800 - RC Children & Family Commission	\$ 27,749,490	\$ 4,932,002	\$ ---	\$ 6,205,818	\$ ---	\$ 29,023,306
25810 - RCCFC Local Government	579,483	---	---	---	---	579,483
Total RC Children & Family Commission	\$ 28,328,973	\$ 4,932,002	\$ ---	\$ 6,205,818	\$ ---	\$ 29,602,789
Regional Park and Open-Space District						
25400 - Regional Park & Open Space Dis	\$ 14,379,310	\$ 970,375	\$ ---	\$ ---	\$ ---	\$ 13,408,935
25420 - Recreation	137,145	---	---	---	---	137,145
25430 - Habitat/Open Space Mgt-Parks	650,988	153,938	---	---	---	497,050
25440 - Off-Highway Vehicle Mgmt	353,968	---	---	---	---	353,968
25500 - County Fish and Wildlife	18,709	---	---	---	---	18,709
25510 - Park Residences Util & Maint	370,632	90,000	---	---	---	280,632
25540 - Multi-Species Reserve	362,041	169,409	---	---	---	192,632
25550 - Santa Ana Mitigation Bank	3,610,260	2,500,000	---	---	---	1,110,260
25590 - MSHCP Reserve Management	199,331	---	---	---	---	199,331
25620 - Lake Skinner Park	1,211,661	1,521,057	---	---	---	(309,396)
33100 - Park Acq & Dev, District	4,029,644	1,022,606	---	---	---	3,007,038
33110 - Park Acq & Dev, Grants	3,406,979	---	---	---	---	3,406,979
33120 - Park Acq & Dev, DIF	513,292	---	---	---	---	513,292
Total Regional Park and Open-Space District	\$ 29,243,960	\$ 6,427,385	\$ ---	\$ ---	\$ ---	\$ 22,816,575
Waste Resources Department						
40250 - WRMD Operating	\$ ---	\$ ---	\$ ---	\$ 1,094,985	\$ ---	\$ 1,094,985
Total Waste Resources Department	\$ ---	\$ ---	\$ ---	\$ 1,094,985	\$ ---	\$ 1,094,985
Total Special Districts and Other Agencies	\$ 440,960,631	\$ 120,806,908	\$ ---	\$ 31,867,361	\$ ---	\$ 352,021,084
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 2025-26				
Special Accounting (15000) / Flood Control-Special Accounting (947180)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
		Actual Estimated	☐ ☒			
1	2	3		4	5	
Revenue						
Charges for Current Services	\$ 1,096,042	\$ 1,320,000	\$ 2,000,000	\$ ---		
Total Revenue	\$ 1,096,042	\$ 1,320,000	\$ 2,000,000	\$ ---		
Expense						
Salaries and Employee Benefits	\$ 1,244,689	\$ 1,652,551	\$ 2,075,682	\$ ---		
Services and Supplies	732,268	525,540	4,456,424	---		
Other Charges	---	---	1,000	---		
Intrafund Transfers	(727,480)	(838,000)	(4,505,041)	---		
Total Expenditures and Appropriations	\$ 1,249,477	\$ 1,340,091	\$ 2,028,065	\$ ---		
Net Cost						
Net Cost	\$ 153,435	\$ 20,091	\$ 28,065	\$ ---		

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
Flood Administration (15100) / Flood Control-Administration Division (947200)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 5,819,997	\$ 6,110,997	\$ 6,416,546	\$ ---	
Revenue from the Use of Money & Property	594,537	250,000	258,500	---	
Intergovernmental - State	39,061	40,402	42,422	---	
Charges for Current Services	59,712	74,000	2,483,826	---	
Miscellaneous Revenue	1,954,888	2,052,020	2,154,706	---	
Other Financing Sources	403,470	453,871	573,162	---	
Total Revenue	\$ 8,871,665	\$ 8,981,290	\$ 11,929,162	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 4,946,311	\$ 8,261,257	\$ 11,618,810	\$ ---	
Services and Supplies	1,540,833	7,710,901	9,296,418	---	
Other Charges	---	---	1,000	---	
Capital Assets	115,017	54,173	173,464	---	
Other Financing Uses	---	---	1,000	---	
Intrafund Transfers	---	(6,120,196)	(7,103,592)	---	
Total Expenditures and Appropriations	\$ 6,602,161	\$ 9,906,135	\$ 13,987,100	\$ ---	
Net Cost					
Net Cost	\$ (2,269,504)	\$ 924,845	\$ 2,057,938	\$ ---	

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
CFD Administration (20605) / CFD Administration (991000)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	\$ 37,070	\$ 20,000	\$ 20,000	\$ ---		
Charges for Current Services	290,555	241,496	245,000	---		
Total Revenue	\$ 327,625	\$ 261,496	\$ 265,000	\$ ---		
Expense						
Services and Supplies	\$ 67,517	\$ 91,015	\$ 108,743	\$ ---		
Other Charges	101,001	218,583	193,053	---		
Other Financing Uses	---	500	100	---		
Total Expenditures and Appropriations	\$ 168,518	\$ 310,098	\$ 301,896	\$ ---		
Net Cost	\$ (159,107)	\$ 48,602	\$ 36,896	\$ ---		

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
CFD 17-2M Bella Vista II (20610) / CFD 17-2M Bella Vista II (991100)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$ 13,588	\$ 9,955	\$ 9,955			---
Charges for Current Services	77,050	84,465	88,072			---
Total Revenue	\$ 90,638	\$ 94,420	\$ 98,027			---
Expense						
Services and Supplies	\$ 790	\$ 37,265	\$ 33,927			---
Other Charges	36,248	46,015	64,000			---
Other Financing Uses	---	100	100			---
Total Expenditures and Appropriations	\$ 37,038	\$ 83,380	\$ 98,027			---
Net Cost	\$ (53,600)	\$ (11,040)				---

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
CFD 17-1M Conestoga (20620) / CFD 17-1M Conestoga (991105)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$ 8,968	\$ 6,071	\$ 6,071			---
Charges for Current Services	69,012	72,124	75,203			---
Total Revenue	\$ 77,980	\$ 78,195	\$ 81,274			---
Expense						
Services and Supplies	\$ ---	\$ 50,095	\$ 48,174			---
Other Charges	12,416	28,000	33,000			---
Other Financing Uses	---	100	100			---
Total Expenditures and Appropriations	\$ 12,416	\$ 78,195	\$ 81,274			---
Net Cost	\$ (65,564)	\$ ---	\$ ---			---

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
CFD 17-3M Tierra Del Rey (20630) / CFD 17-3M Tierra Del Rey (991110)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$ 27,652	\$ 18,896	\$ 18,896	\$ 18,896	\$ ---	---
Charges for Current Services	165,754	168,879	176,090	---	---	---
Total Revenue	\$ 193,406	\$ 187,775	\$ 194,986	\$ ---	---	---
Expense						
Services and Supplies	\$ 4,991	\$ 39,818	\$ 67,886	\$ 67,886	\$ ---	---
Other Charges	51,882	113,000	127,000	---	---	---
Other Financing Uses	---	100	100	---	---	---
Total Expenditures and Appropriations	\$ 56,873	\$ 152,918	\$ 194,986	\$ 194,986	\$ ---	---
Net Cost						
Net Cost	\$ (136,533)	\$ (34,857)	\$ ---	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
CFD 16-1M Citrus Heights (20640) / CFD 16-M Citrus Heights (991115)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$ 35,809	\$ 24,973	\$ 24,973	\$ 24,973	\$ ---	
Charges for Current Services	172,076	180,020	187,707			
Total Revenue	\$ 207,886	\$ 204,993	\$ 212,680	\$ 212,680	\$ ---	
Expense						
Services and Supplies	\$ 16,033	\$ 96,498	\$ 122,580	\$ 122,580	\$ ---	
Other Charges	34,880	76,000	90,000			
Other Financing Uses	---	100	100			
Total Expenditures and Appropriations	\$ 50,913	\$ 172,598	\$ 212,680	\$ 212,680	\$ ---	
Net Cost						
Net Cost	\$ (156,972)	\$ (32,395)	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
CFD 17-4M Promontory (20650) / CFD 17-4M Promontroy (991120)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		\$	21,535	\$	14,605	\$	14,605	\$	---
Charges for Current Services			126,283		131,720		137,123		---
Total Revenue		\$	147,818	\$	146,325	\$	151,728	\$	---
Expense									
Services and Supplies		\$	10,347	\$	77,730	\$	114,339	\$	---
Other Charges			15,545		---		37,289		---
Other Financing Uses			---		100		100		---
Total Expenditures and Appropriations		\$	25,892	\$	77,830	\$	151,728	\$	---
Net Cost		\$	(121,926)	\$	(68,495)	\$	---	\$	---

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
CFD 17-5M French Valley South (20660) / CFD 17-5M French Valley South (991125)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	\$ 14,984	\$ 9,708	\$ 9,708	\$ ---	
Charges for Current Services	161,307	169,274	176,502	---	
Total Revenue	\$ 176,292	\$ 178,982	\$ 186,210	\$ ---	
Expense					
Services and Supplies	\$ 13,040	\$ 52,570	\$ 106,110	\$ ---	
Other Charges	11,478	80,000	80,000	---	
Other Financing Uses	---	100	100	---	
Total Expenditures and Appropriations	\$ 24,518	\$ 132,670	\$ 186,210	\$ ---	
Net Cost	\$ (151,774)	\$ (46,312)	\$ ---	\$ ---	

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
CFD 17-6M Aberley TR31199 (20670) / CFD 17-6M Amberley TR31199 (991130)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$ 13,527	\$ 9,943	\$ 9,943			---
Charges for Current Services	85,649	89,386	93,202			---
Total Revenue	\$ 99,176	\$ 99,329	\$ 103,145			---
Expense						
Services and Supplies	\$ 5,135	\$ 38,569	\$ 34,246			---
Other Charges	38,703	51,699	68,799			---
Other Financing Uses	---	100	100			---
Total Expenditures and Appropriations	\$ 43,838	\$ 90,368	\$ 103,145			---
Net Cost	\$ (55,338)	\$ (8,961)				---

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
CFD 18-1M Tramonte TR36475 (20680) / CFD18-1M Tramonte TR36475 (991140)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	31,296	\$	21,010	\$	21,010
Charges for Current Services		203,320		210,993		220,003
Total Revenue	\$	234,616	\$	232,003	\$	241,013
Expense						
Services and Supplies	\$	11,626	\$	91,833	\$	116,944
Other Charges		16,872		101,000		123,969
Other Financing Uses		---		100		100
Total Expenditures and Appropriations	\$	28,498	\$	192,933	\$	241,013
Net Cost						
	\$	(206,118)	\$	(39,070)	\$	---

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
CFD18-2M Goldn Sunst TR31632-1 (20690) / CFD18-2M Goldn Sunst TR31632-1 (991145)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		\$	2,393	\$	1,583	\$	1,583	\$	---
Charges for Current Services			59,598		62,252		64,910		---
Total Revenue		\$	61,991	\$	63,835	\$	66,493	\$	---
Expense									
Services and Supplies		\$	5,101	\$	22,375	\$	46,644	\$	---
Other Charges			8,856		3,102		19,749		---
Other Financing Uses			---		100		100		---
Total Expenditures and Appropriations		\$	13,957	\$	25,577	\$	66,493	\$	---
Net Cost		\$	(48,034)	\$	(38,258)	\$	---	\$	---

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
CFD19-1M La Ventana TR31100 (20700) / CFD 19-1M La Ventana (991150)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	\$ 2,324	\$ 1,681	\$ 1,681	\$ ---		
Miscellaneous Revenue	---	5,000	---	---		
Total Revenue	\$ 2,324	\$ 6,681	\$ 1,681	\$ ---		
Expense						
Services and Supplies	\$ ---	\$ 3,479	\$ 1,081	\$ ---		
Other Charges	---	3,102	500	---		
Other Financing Uses	---	100	100	---		
Total Expenditures and Appropriations	\$ ---	\$ 6,681	\$ 1,681	\$ ---		
Net Cost	\$ (2,324)	\$ ---	\$ ---	\$ ---		

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
CFD19-2M Winchstr Rnch TR30807 (20710) / CFD 19-2M Winchester Ranch (991155)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		\$	2,530	\$	1,855	\$	1,855	\$	---
Charges for Current Services			29,732		57,313		109,346		---
Total Revenue		\$	32,263	\$	59,168	\$	111,201	\$	---
Expense									
Services and Supplies		\$	1,710	\$	51,271	\$	96,101	\$	---
Other Charges			539		675		15,000		---
Other Financing Uses			---		100		100		---
Total Expenditures and Appropriations		\$	2,250	\$	52,046	\$	111,201	\$	---
Net Cost		\$	(30,013)	\$	(7,122)	\$	---	\$	---

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
CFD19-3M Brisa Pointe TR36687 (20720) / CFD 19-3M Brisa Pointe (991160)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	\$ 5,142	\$ 3,804	\$ 3,804	\$ ---	
Charges for Current Services	41,398	43,274	45,122	---	
Total Revenue	\$ 46,540	\$ 47,078	\$ 48,926	\$ ---	
Expense					
Services and Supplies	\$ 1,973	\$ 6,850	\$ 18,809	\$ ---	
Other Charges	27,638	35,507	30,017	---	
Other Financing Uses	---	100	100	---	
Total Expenditures and Appropriations	\$ 29,611	\$ 42,457	\$ 48,926	\$ ---	
Net Cost	\$ (16,929)	\$ (4,621)	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
CFD 20-1M Springbrook TR30908/9 (20730) / CFD 20-1M Springbrook TR30908/9 (991165)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	\$ 43,214	\$ 23,197	\$ 23,197		---
Charges for Current Services	751,618	859,768	917,941		---
Total Revenue	\$ 794,832	\$ 882,965	\$ 941,138		---
Expense					
Services and Supplies	\$ ---	\$ 669,376	\$ 751,038		---
Other Charges	10,537	138,464	190,000		---
Other Financing Uses	---	100	100		---
Total Expenditures and Appropriations	\$ 10,537	\$ 807,940	\$ 941,138		---
Net Cost	\$ (784,295)	\$ (75,025)		\$ ---	---

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
CFD 20-2M Prairie Crssng Area A (20740) / CFD 20-2M Prairie Crssng Area A (991170)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	4,670	\$	2,675	\$	2,675
Charges for Current Services		89,044		96,324		100,437
Total Revenue	\$	93,714	\$	98,999	\$	103,112
Expense						
Services and Supplies	\$	5,128	\$	57,485	\$	86,455
Other Charges		20,423		4,557		16,557
Other Financing Uses		---		---		100
Total Expenditures and Appropriations	\$	25,551	\$	62,042	\$	103,112
Net Cost						
Net Cost	\$	(68,163)	\$	(36,957)	\$	---

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
CFD 20-2M Prairie Crssng Area B (20750) / CFD 20-2M Prairie Crssng Area B (991175)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	\$ 1,143	\$ 765	\$ 765	\$ ---	
Charges for Current Services	26,836	57,531	59,987	---	
Total Revenue	\$ 27,979	\$ 58,296	\$ 60,752	\$ ---	
Expense					
Services and Supplies	\$ 3,872	\$ 29,723	\$ 52,652	\$ ---	
Other Charges	5,443	600	8,000	---	
Other Financing Uses	---	---	100	---	
Total Expenditures and Appropriations	\$ 9,316	\$ 30,323	\$ 60,752	\$ ---	
Net Cost	\$ (18,664)	\$ (27,973)	\$ ---	\$ ---	

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
CFD21-1M Mountain Vista (20760) / CFD21-1M Mountain Vista (991180)							
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
		Actual Estimated	☒				
1	2	3		4	5		
Revenue							
Revenue from the Use of Money & Property	\$	834	\$	602	\$	602	---
Total Revenue	\$	834	\$	602	\$	602	---
Expense							
Services and Supplies	\$	---	\$	402	\$	452	---
Other Charges		---		200		100	---
Other Financing Uses		---		---		50	---
Total Expenditures and Appropriations	\$	---	\$	602	\$	602	---
Net Cost							
Net Cost	\$	(834)	\$	---	\$	---	---

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
CFD21-2M Sunset Crossing (20770) / CFD21-2M Sunset Crossing (991185)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		\$	1,565	\$	1,080	\$	1,080	\$	---
Charges for Current Services			27,485		66,692		73,777		---
Total Revenue		\$	29,051	\$	67,772	\$	74,857	\$	---
Expense									
Services and Supplies		\$	4,203	\$	23,132	\$	67,157	\$	---
Other Charges			5,000		600		7,600		---
Other Financing Uses			---		---		100		---
Total Expenditures and Appropriations		\$	9,203	\$	23,732	\$	74,857	\$	---
Net Cost		\$	(19,847)	\$	(44,040)	\$	---	\$	---

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
CFD21-3MEagleVista/LakeRnchIAA (20780) / CFD21-3MEagleVista/LakeRnchIAA (991190)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	\$ 1,211	\$ 775	\$ 775		---
Charges for Current Services	9,406	10,345	10,787		---
Total Revenue	\$ 10,616	\$ 11,120	\$ 11,562		---
Expense					
Services and Supplies	\$ 2,143	\$ 5,499	\$ 6,462		---
Other Charges	3,230	600	5,000		---
Other Financing Uses	10,103	---	100		---
Total Expenditures and Appropriations	\$ 15,476	\$ 6,099	\$ 11,562		---
Net Cost	\$ 4,860	\$ (5,021)		---	---

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
CFD21-3MEagleVista/LakeRnchIAB (20790) / CFD21-3MEagleVista/LakeRnchIAB (991195)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$ 301	\$ 216	\$ 216	\$ 216	---	
Charges for Current Services	1,367	60,495	80,033		---	
Total Revenue	\$ 1,667	\$ 60,711	\$ 80,249	\$	---	
Expense						
Services and Supplies	\$ ---	\$ 48,718	\$ 73,149	\$	---	
Other Charges	205	500	7,000		---	
Other Financing Uses	---	---	100		---	
Total Expenditures and Appropriations	\$ 205	\$ 49,218	\$ 80,249	\$	---	
Net Cost	\$ (1,462)	\$ (11,493)	\$ ---	\$	---	

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
CFD22-1MLosOlivos/CntryviewIAA (20800) / CFD22-1MLosOlivos/CntryviewIAA (991200)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	\$ 840	\$ 579	\$ 579	\$ ---	---
Charges for Current Services	11,011	11,838	12,344	---	---
Total Revenue	\$ 11,850	\$ 12,417	\$ 12,923	\$ ---	---
Expense					
Services and Supplies	\$ ---	\$ 11,168	\$ 10,323	\$ ---	---
Other Charges	2,416	1,000	2,500	---	---
Other Financing Uses	---	---	100	---	---
Total Expenditures and Appropriations	\$ 2,416	\$ 12,168	\$ 12,923	\$ ---	---
Net Cost					
Net Cost	\$ (9,434)	\$ (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 2025-26							
CFD22-1MLosOlivos/CntryviewIAB (20810) / CFD22-1MLosOlivos/CntryviewIAB (991205)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		\$	8,154	\$	3,828	\$	3,828	\$	---
Charges for Current Services			34,233		95,790		110,427		---
Total Revenue		\$	42,387	\$	99,618	\$	114,255	\$	---
Expense									
Services and Supplies		\$	1,582	\$	38,738	\$	89,900	\$	---
Other Charges			18,561		1,000		24,255		---
Other Financing Uses			---		---		100		---
Total Expenditures and Appropriations		\$	20,143	\$	39,738	\$	114,255	\$	---
Net Cost		\$	(22,244)	\$	(59,880)	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
CFD22-2M Mountain Edge (20820) / CFD22-2M Mountain Edge (991210)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	2,344	\$	1,674	\$	1,674
Charges for Current Services		4,158		36,731		41,825
Total Revenue	\$	6,502	\$	38,405	\$	43,499
Expense						
Services and Supplies	\$	1,167	\$	17,338	\$	38,899
Other Charges		1,332		600		4,500
Other Financing Uses		---		---		100
Total Expenditures and Appropriations	\$	2,499	\$	17,938	\$	43,499
Net Cost	\$	(4,002)	\$	(20,467)	\$	---

State Controller Schedules		County of Riverside				Schedule 15		
County Budget Act		Special Districts and Other Agencies Summary						
		Nonenterprise Financing Sources and Uses by Budget Unit by Object						
		Fiscal Year 2025-26						
CFD22-4M Nuevo Meadows (20830) / CFD22-4M Nuevo Meadows (991215)								
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
		Actual Estimated	☒					
1	2	3		4	5			
Revenue								
Revenue from the Use of Money & Property	\$	2,566	\$	1,680	\$	1,680	\$	---
Charges for Current Services		26,336		198,032		225,466		---
Miscellaneous Revenue		---		5,000		---		---
Total Revenue	\$	28,901	\$	204,712	\$	227,146	\$	---
Expense								
Services and Supplies	\$	---	\$	127,270	\$	214,046	\$	---
Other Charges		3,243		7,000		13,000		---
Other Financing Uses		---		100		100		---
Total Expenditures and Appropriations	\$	3,243	\$	134,370	\$	227,146	\$	---
Net Cost								---
	\$	(25,658)	\$	(70,342)	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
CFD22-5M Siena (20840) / CFD22-5M Siena (991220)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	2,324	\$	1,679	\$	1,679
Charges for Current Services		4,633		44,993		70,308
Miscellaneous Revenue		---		5,000		---
Total Revenue	\$	6,957	\$	51,672	\$	71,987
Expense						
Services and Supplies	\$	---	\$	19,605	\$	62,786
Other Charges		635		3,101		9,101
Other Financing Uses		---		100		100
Total Expenditures and Appropriations	\$	635	\$	22,806	\$	71,987
Net Cost						
	\$	(6,322)	\$	(28,866)	\$	---

State Controller Schedules		County of Riverside				Schedule 15		
County Budget Act		Special Districts and Other Agencies Summary						
		Nonenterprise Financing Sources and Uses by Budget Unit by Object						
		Fiscal Year 2025-26						
CFD22-6M Summit Canyon (20850) / CFD22-6M Summit Canyon (991225)								
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
		Actual Estimated	☒					
1	2	3		4	5			
Revenue								
Revenue from the Use of Money & Property	\$	1,581	\$	1,148	\$	1,148	\$	---
Charges for Current Services		---		85,250		155,280		---
Miscellaneous Revenue		---		5,000		---		---
Total Revenue	\$	1,581	\$	91,398	\$	156,428	\$	---
Expense								
Services and Supplies	\$	---	\$	65,558	\$	125,328	\$	---
Other Charges		30		13,100		31,000		---
Other Financing Uses		---		100		100		---
Total Expenditures and Appropriations	\$	30	\$	78,758	\$	156,428	\$	---
Net Cost								---
	\$	(1,551)	\$	(12,640)	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
CFD22-6M Summit Canyon - Tax B (20851) / CFD22-6M Summit Canyon - Tax B (991226)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		\$	---	\$	500	\$	500	\$	---
Charges for Current Services					10,333		19,626		---
Total Revenue		\$	---	\$	10,833	\$	20,126	\$	---
Expense									
Other Charges		\$	---	\$	5,600	\$	20,026	\$	---
Other Financing Uses					---		100		---
Total Expenditures and Appropriations		\$	---	\$	5,600	\$	20,126	\$	---
Net Cost									
Net Cost		\$	---	\$	(5,233)	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
CFD23-1M Highgrove Town Center (20860) / CFD23-1M Highgrove Town Center (991230)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$ 611	\$ 462	\$ 462	\$ 462	\$	---
Charges for Current Services	---	27,959	48,589			---
Total Revenue	\$ 611	\$ 28,421	\$ 49,051	\$		---
Expense						
Services and Supplies	\$ ---	\$ 8,421	\$ 18,951	\$		---
Other Charges	---	20,000	30,000			---
Other Financing Uses	---	---	100			---
Total Expenditures and Appropriations	\$ ---	\$ 28,421	\$ 49,051	\$		---
Net Cost	\$ (611)	\$ ---	\$ ---	\$		---

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
CFD23-1M Highgrove TC - Tax B (20861) / CFD23-1M Highgrove TC - Tax B (991231)							
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
		Actual Estimated	☒				
1	2		3		4		5
Revenue							
Revenue from the Use of Money & Property	\$	---	\$	500	\$	500	---
Charges for Current Services				11,772		21,332	---
Total Revenue	\$	---	\$	12,272	\$	21,832	---
Expense							
Other Charges	\$	---	\$	5,600	\$	21,732	---
Other Financing Uses				---		100	---
Total Expenditures and Appropriations	\$	---	\$	5,600	\$	21,832	---
Net Cost							
	\$	---	\$	(6,672)	\$	---	---

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 2025-26							
CFD23-2M Highgrove (20870) / CFD23-2M Highgrove (991235)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		\$	305	\$	231	\$	231	\$	---
Total Revenue		\$	305	\$	231	\$	231	\$	---
Expense									
Services and Supplies		\$	---	\$	150	\$	91	\$	---
Other Charges			---		81		120		---
Other Financing Uses			---		---		20		---
Total Expenditures and Appropriations		\$	---	\$	231	\$	231	\$	---
Net Cost									
		\$	(305)	\$	---	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
CFD23-2M Highgrove - Tax B (20871) / CFD23-2M Highgrove - Tax B (991236)							
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1		2	3		4	5	
Revenue							
Revenue from the Use of Money & Property		\$	---	\$	500	\$	500
Total Revenue		\$	---	\$	500	\$	500
Expense							
Other Charges		\$	---	\$	500	\$	450
Other Financing Uses			---		---		50
Total Expenditures and Appropriations		\$	---	\$	500	\$	500
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 2025-26					
CFD23-3M Canterwood (20880) / CFD23-3M Canterwood (991240)							
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1		2	3		4	5	
Revenue							
Revenue from the Use of Money & Property		\$	4,990	\$	3,772	\$	3,772
Charges for Current Services			---		9,416		22,939
Total Revenue		\$	4,990	\$	13,188	\$	26,711
Expense							
Services and Supplies		\$	---	\$	10,188	\$	13,611
Other Charges			---		3,000		13,000
Other Financing Uses			---		---		100
Total Expenditures and Appropriations		\$	---	\$	13,188	\$	26,711
Net Cost							
		\$	(4,990)	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
CFD23-5M Courts & Towns (20890) / CFD23-5M Courts & Towns (991245)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$ 459	\$ 347	\$ 347			---
Charges for Current Services	---	4,360	7,274			---
Total Revenue	\$ 459	\$ 4,707	\$ 7,621			---
Expense						
Services and Supplies	\$ ---	\$ 4,127	\$ 4,941			---
Other Charges	---	580	2,580			---
Other Financing Uses	---	---	100			---
Total Expenditures and Appropriations	\$ ---	\$ 4,707	\$ 7,621			---
Net Cost	\$ (459)	\$ ---	\$ ---			---

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
CFD23-4M Highland (20900) / CFD23-4M Highland (991250)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	---	\$	500	\$	500
Charges for Current Services				10,336		71,105
Total Revenue	\$	---	\$	10,836	\$	71,605
Expense						
Services and Supplies	\$	---	\$	5,000	\$	49,900
Other Charges				600		21,605
Other Financing Uses				---		100
Total Expenditures and Appropriations	\$	---	\$	5,600	\$	71,605
Net Cost						
Net Cost	\$	---	\$	(5,236)	\$	---

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 2025-26				
CFD23-6M Parkview (20901) / CFD23-6M Parkview (991251)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
		Actual Estimated	☒			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	---	\$	500	\$	500
Charges for Current Services		---		30,744		33,002
Total Revenue	\$	---	\$	31,244	\$	33,502
Expense						
Services and Supplies	\$	---	\$	5,000	\$	13,402
Other Charges		---		600		20,000
Other Financing Uses		---		---		100
Total Expenditures and Appropriations	\$	---	\$	5,600	\$	33,502
Net Cost						
Net Cost	\$	---	\$	(25,644)	\$	---

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 2025-26							
CFD23-7M JBJ Ranch (20902) / CFD23-7M JBJ Ranch (991252)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors		
1		2	3		4		5		
Revenue									
Revenue from the Use of Money & Property		\$	(217)	\$	500	\$	500	\$	---
Charges for Current Services			20,777		---		109,921		---
Total Revenue		\$	20,560	\$	500	\$	110,421	\$	---
Expense									
Services and Supplies		\$	---	\$	100	\$	59,900	\$	---
Other Charges			---		400		50,421		---
Other Financing Uses			---		---		100		---
Total Expenditures and Appropriations		\$	---	\$	500	\$	110,421	\$	---
Net Cost									
Net Cost		\$	(20,560)	\$	---	\$	---	\$	---

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 2025-26				
CFD23-8M McCanna (20903) / CFD23-8M McCanna (991253)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	(222)	\$	500	\$	500
Charges for Current Services		20,422		---		17,436
Total Revenue	\$	20,200	\$	500	\$	17,936
Expense						
Services and Supplies	\$	---	\$	100	\$	9,900
Other Charges		---		400		7,936
Other Financing Uses		---		---		100
Total Expenditures and Appropriations	\$	---	\$	500	\$	17,936
Net Cost						
	\$	(20,200)	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
CFD23-9M Triada (20904) / CFD23-9M Triada (991254)							
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1		2	3		4	5	
Revenue							
Revenue from the Use of Money & Property		\$	(287)	\$	500	\$	500
Charges for Current Services			26,320		---		---
Total Revenue		\$	26,033	\$	500	\$	500
Expense							
Services and Supplies		\$	---	\$	400	\$	230
Other Charges			---		100		250
Other Financing Uses			---		---		20
Total Expenditures and Appropriations		\$	---	\$	500	\$	500
Net Cost							
Net Cost		\$	(26,033)	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
CFD23-10M The Woods IA A (20905) / CFD23-10M The Woods IA A (991255)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors		
1		2	3		4		5		
Revenue									
Revenue from the Use of Money & Property		\$	(42)	\$	500	\$	500	\$	---
Charges for Current Services			3,884		---		---		---
Total Revenue		\$	3,842	\$	500	\$	500	\$	---
Expense									
Services and Supplies		\$	---	\$	400	\$	230	\$	---
Other Charges			---		100		250		---
Other Financing Uses			---		---		20		---
Total Expenditures and Appropriations		\$	---	\$	500	\$	500	\$	---
Net Cost		\$	(3,842)	\$	---	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
CFD23-10M The Woods IA B (20906) / CFD23-10M The Woods IA B (991256)							
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1		2	3		4	5	
Revenue							
Revenue from the Use of Money & Property		\$	(49)	\$	500	\$	500
Charges for Current Services			4,459		---		---
Total Revenue		\$	4,410	\$	500	\$	500
Expense							
Services and Supplies		\$	---	\$	400	\$	230
Other Charges			---		100		250
Other Financing Uses			---		---		20
Total Expenditures and Appropriations		\$	---	\$	500	\$	500
Net Cost							
		\$	(4,410)	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
CFD23-10M The Woods IA C (20907) / CFD23-10M The Woods IA C (991257)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors		
1		2	3		4		5		
Revenue									
Revenue from the Use of Money & Property		\$	(82)	\$	500	\$	500	\$	---
Charges for Current Services			7,549		---		---		---
Total Revenue		\$	7,467	\$	500	\$	500	\$	---
Expense									
Services and Supplies		\$	---	\$	400	\$	230	\$	---
Other Charges			---		100		250		---
Other Financing Uses			---		---		20		---
Total Expenditures and Appropriations		\$	---	\$	500	\$	500	\$	---
Net Cost		\$	(7,467)	\$	---	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
CFD23-10M The Woods IA D (20908) / CFD23-10M The Woods IA D (991258)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	(27)	\$	500	\$	500
Charges for Current Services		2,516		---		---
Total Revenue	\$	2,489	\$	500	\$	500
Expense						
Services and Supplies	\$	---	\$	400	\$	230
Other Charges		---		100		250
Other Financing Uses		---		---		20
Total Expenditures and Appropriations	\$	---	\$	500	\$	500
Net Cost						
	\$	(2,489)	\$	---	\$	---

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
CFD24-1 M Sunstone (20909) / CFD24-1M Sunstone (991259)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	---	\$	---	\$ 500	\$
Charges for Current Services					43,129	---
Total Revenue	\$	---	\$	---	\$ 43,629	\$
Expense						
Services and Supplies	\$	---	\$	---	\$ 14,900	\$
Other Charges					28,629	---
Other Financing Uses					100	---
Total Expenditures and Appropriations	\$	---	\$	---	\$ 43,629	\$
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 2025-26					
CFD25-1M Rancho El Mineral (20910) / CFD25-1M Rancho El Mineral (991260)							
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 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		\$	---	\$	---	\$ 4,900	\$ ---
Other Charges			---		---	600	---
Other Financing Uses			---		---	100	---
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 2025-26				
CFD25-2M Summerwell (20911) / CFD25-2M Summerwell (991261)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 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	\$	---	\$	---	\$	4,900
Other Charges						600
Other Financing Uses						100
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 2025-26			
IHSS Public Authority (22800) / DPSS-IHSS Public Authority - Admin (985101)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
		Actual Estimated	☐ ☒		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	\$ (42,441)	\$ ---	\$ ---	\$ ---	---
Intergovernmental - State	4,040,443	3,066,149		3,164,071	---
Intergovernmental - Federal	3,123,380	3,911,341		3,889,539	---
Charges for Current Services	850,000	1,747,047		1,035,310	---
Miscellaneous Revenue	---	6,000		---	---
Other Financing Sources	45,000	37,500		534,045	---
Total Revenue	\$ 8,016,382	\$ 8,768,037	\$ 8,622,965	\$ ---	---
Expense					
Salaries and Employee Benefits	\$ 6,162,517	\$ 7,024,046	\$ 7,337,676	\$ ---	---
Services and Supplies	1,027,006	1,192,301	1,405,628		---
Other Charges	1,238,380	1,048,804	258,440		---
Capital Assets	5,901	---	15,000		---
Total Expenditures and Appropriations	\$ 8,433,804	\$ 9,265,151	\$ 9,016,744	\$ ---	---
Net Cost \$ 417,422 \$ 497,114 \$ 393,779 \$ ---					

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 2025-26							
Perris Cemetery District (22900) / ED - RivCo/Perris Valley Cemetery District (980503)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	487,892	\$	396,693	\$	395,010	\$	---
Revenue from the Use of Money & Property			115,039		107,831		22,486		---
Intergovernmental - State			2,757		2,629		2,629		---
Charges for Current Services			483,095		464,076		436,584		---
Miscellaneous Revenue			102,702		184,232		63,232		---
Total Revenue		\$	1,191,484	\$	1,155,461	\$	919,941	\$	---
Expense									
Services and Supplies		\$	319,463	\$	442,809	\$	277,736	\$	---
Other Charges			594,575		633,821		763,359		---
Capital Assets			55,796		148,470		115,000		---
Total Expenditures and Appropriations		\$	969,834	\$	1,225,100	\$	1,156,095	\$	---
Net Cost									
		\$	(221,651)	\$	69,639	\$	236,154	\$	---

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
CSA Administration (23010) / CSA Administration Operating (915202)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
		Actual Estimated	☐ ☒			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	200,924	\$	100,000	\$	100,000
Intergovernmental - Federal		---		647		---
Charges for Current Services		3,580,308		3,448,195		3,764,348
Other Financing Sources		60,103		10,000		---
Total Revenue	\$	3,841,335	\$	3,558,842	\$	3,864,348
Expense						
Salaries and Employee Benefits	\$	643,066	\$	689,843	\$	783,993
Services and Supplies		464,384		751,653		418,119
Other Charges		1,753,441		2,084,963		2,891,196
Other Financing Uses		7,000		13,500		14,500
Total Expenditures and Appropriations	\$	2,867,891	\$	3,539,959	\$	4,107,808
Net Cost						
	\$	(973,444)	\$	(18,883)	\$	243,460

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
Co Service Area #001 (23025) / CSA 001 Coronita Lighting (900101)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 7,431	\$ 7,113	\$ 7,398	\$ ---	
Revenue from the Use of Money & Property	5,397	564	564	---	
Intergovernmental - State	49	47	47	---	
Charges for Current Services	902	1,019	1,019	---	
Total Revenue	\$ 13,780	\$ 8,743	\$ 9,028	\$ ---	
Expense					
Services and Supplies	\$ 1,996	\$ 6,319	\$ 6,478	\$ ---	
Other Charges	844	2,315	2,550	---	
Total Expenditures and Appropriations	\$ 2,840	\$ 8,634	\$ 9,028	\$ ---	
Net Cost					
	\$ (10,940)	\$ (109)	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
Co Service Area #013 (23100) / CSA 13 N Palm Springs Lighting (901301)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
		Actual Estimated	☐ ☒			
1	2	3		4	5	
Revenue						
Taxes	\$	4,734	\$	5,614	\$	5,838
Revenue from the Use of Money & Property		4,459		1,198		1,198
Intergovernmental - State		30		41		41
Charges for Current Services		1,407		1,554		1,554
Total Revenue	\$	10,629	\$	8,407	\$	8,631
Expense						
Services and Supplies	\$	2,311	\$	5,591	\$	6,574
Other Charges		668		1,963		2,057
Total Expenditures and Appropriations	\$	2,979	\$	7,554	\$	8,631
Net Cost						
	\$	(7,650)	\$	(853)	\$	---

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
Co Service Area #015 (23125) / CSA 015 N Palm Springs Oasis (901501)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Taxes	\$ 29,800	\$ 24,384	\$ 25,360			---
Revenue from the Use of Money & Property	14,236	1,440	1,440			---
Intergovernmental - State	198	176	176			---
Total Revenue	\$ 44,234	\$ 26,000	\$ 26,976			---
Expense						
Services and Supplies	\$ 5,369	\$ 5,923	\$ 21,488			---
Other Charges	2,475	4,810	5,488			---
Total Expenditures and Appropriations	\$ 7,844	\$ 10,733	\$ 26,976			---
Net Cost	\$ (36,390)	\$ (15,267)				---

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
Co Service Area #021 (23200) / CSA 021 Coronita-Yorba Heights (902101)							
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1		2	3		4	5	
Revenue							
Taxes		\$ 23,624	\$ 24,013	\$ 24,973	---		
Revenue from the Use of Money & Property		10,522	2,000	2,000	---		
Intergovernmental - State		158	176	176	---		
Total Revenue		\$ 34,304	\$ 26,189	\$ 27,149	---		
Expense							
Services and Supplies		\$ 10,512	\$ 21,196	\$ 22,691	---		
Other Charges		2,115	3,976	4,458	---		
Total Expenditures and Appropriations		\$ 12,627	\$ 25,172	\$ 27,149	---		
Net Cost		\$ (21,677)	\$ (1,017)	---	---		

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
Co Service Area #022 (23225) / CSA 022 Elsinore Area Lthg (902201)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
		Actual Estimated	☐ ☒			
1	2	3		4	5	
Revenue						
Taxes	\$	4,482	\$	2,965	\$	3,084
Revenue from the Use of Money & Property		4,086		500		500
Intergovernmental - State		11		16		16
Charges for Current Services		15,709		16,196		16,520
Miscellaneous Revenue		1,529		1,053		1,053
Total Revenue	\$	25,817	\$	20,730	\$	21,173
Expense						
Services and Supplies	\$	16,790	\$	15,684	\$	18,288
Other Charges		1,586		3,401		2,885
Total Expenditures and Appropriations	\$	18,376	\$	19,085	\$	21,173
Net Cost						
	\$	(7,441)	\$	(1,645)	\$	---

State Controller Schedules		County of Riverside				Schedule 15		
County Budget Act		Special Districts and Other Agencies Summary						
		Nonenterprise Financing Sources and Uses by Budget Unit by Object						
		Fiscal Year 2025-26						
Co Service Area #027 (23300) / CSA 027 Cherry Valley Lighting (902701)								
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3		4	5			
Revenue								
Taxes	\$	60,807	\$	45,375	\$	47,190	\$	---
Revenue from the Use of Money & Property		14,653		2,000		2,000		---
Intergovernmental - State		407		333		333		---
Charges for Current Services		8,955		9,221		9,405		---
Total Revenue	\$	84,822	\$	56,929	\$	58,928	\$	---
Expense								
Services and Supplies	\$	28,800	\$	49,695	\$	51,855	\$	---
Other Charges		5,233		6,860		7,073		---
Total Expenditures and Appropriations	\$	34,034	\$	56,555	\$	58,928	\$	---
Net Cost								
	\$	(50,788)	\$	(374)	\$	---	\$	---

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
CSA #36 Idyllwild Ltg-P&R (23375) / CSA 036 Idyllwild Lighting (903601)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 130,552	\$ 123,399	\$ 128,335	\$ ---	
Revenue from the Use of Money & Property	14,404	7,356	7,356	---	
Intergovernmental - State	864	877	877	---	
Charges for Current Services	123,404	126,497	124,670	---	
Total Revenue	\$ 269,224	\$ 258,129	\$ 261,238	\$ ---	
Expense					
Services and Supplies	\$ 234,920	\$ 233,674	\$ 238,380	\$ ---	
Other Charges	33,101	29,805	28,030	---	
Other Financing Uses	---	500	500	---	
Total Expenditures and Appropriations	\$ 268,021	\$ 263,979	\$ 266,910	\$ ---	
Net Cost					
Net Cost	\$ (1,203)	\$ 5,850	\$ 5,672	\$ ---	

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 2025-26							
Co Service Area #038 (23400) / CSA 038 Pine Cove Fire Prot (903801)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	73,857	\$	82,578	\$	85,882	\$	---
Revenue from the Use of Money & Property			25,463		9,813		9,813		---
Intergovernmental - State			479		600		600		---
Total Revenue		\$	99,799	\$	92,991	\$	96,295	\$	---
Expense									
Services and Supplies		\$	55,591	\$	79,826	\$	84,288	\$	---
Other Charges			14,193		12,991		12,007		---
Total Expenditures and Appropriations		\$	69,783	\$	92,817	\$	96,295	\$	---
Net Cost		\$	(30,016)	\$	(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 2025-26							
Co Service Area #043 (23475) / CSA 043 Homeland Lighting (904301)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	43,192	\$	43,888	\$	45,643	\$	---
Revenue from the Use of Money & Property			17,143		1,292		1,292		---
Intergovernmental - State			288		297		297		---
Charges for Current Services			12,781		16,205		16,529		---
Total Revenue		\$	73,404	\$	61,682	\$	63,761	\$	---
Expense									
Services and Supplies		\$	15,409	\$	53,407	\$	58,558	\$	---
Other Charges			4,393		4,819		5,203		---
Total Expenditures and Appropriations		\$	19,802	\$	58,226	\$	63,761	\$	---
Net Cost		\$	(53,601)	\$	(3,456)	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
Co Service Area #047 (23500) / CSA 047 W Palm Springs Villa (904701)							
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
		Actual Estimated	☒				
1	2	3		4	5		
Revenue							
Taxes	\$	17,515	\$	16,575	\$	17,238	---
Revenue from the Use of Money & Property		9,676		1,248		1,248	---
Intergovernmental - State		114		119		119	---
Total Revenue	\$	27,305	\$	17,942	\$	18,605	---
Expense							
Services and Supplies	\$	2,334	\$	14,405	\$	15,466	---
Other Charges		1,684		3,077		3,139	---
Total Expenditures and Appropriations	\$	4,018	\$	17,482	\$	18,605	---
Net Cost	\$	(23,287)	\$	(460)	\$	---	---

State Controller Schedules		County of Riverside				Schedule 15		
County Budget Act		Special Districts and Other Agencies Summary						
		Nonenterprise Financing Sources and Uses by Budget Unit by Object						
		Fiscal Year 2025-26						
Co Service Area #051 (23525) / CSA 051 Desert Centre-Multi (905102)								
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
		Actual Estimated	☐ ☒					
1	2	3		4	5			
Revenue								
Taxes	\$	47,820	\$	51,432	\$	53,489	\$	---
Revenue from the Use of Money & Property		29,557		21,853		21,853		---
Intergovernmental - State		236		401		401		---
Charges for Current Services		492,851		519,986		519,986		---
Miscellaneous Revenue		23,662		18,640		18,640		---
Other Financing Sources		---		70,602		---		---
Total Revenue	\$	594,125	\$	682,914	\$	614,369	\$	---
Expense								
Services and Supplies	\$	910,226	\$	704,534	\$	626,286	\$	---
Other Charges		59,324		49,305		45,753		---
Capital Assets		82,896		20,000		---		---
Other Financing Uses		---		100		---		---
Total Expenditures and Appropriations	\$	1,052,445	\$	773,939	\$	672,039	\$	---
Net Cost								
	\$	458,321	\$	91,025	\$	57,670	\$	---

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
Co Service Area #059 (23600) / CSA 059 Hemet Area Lighting (905901)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
		Actual Estimated	☐ ☒			
1	2	3		4	5	
Revenue						
Taxes	\$	7,111	\$	6,771	\$	7,042
Revenue from the Use of Money & Property		4,393		240		240
Intergovernmental - State		47		25		25
Charges for Current Services		1,359		1,471		1,471
Total Revenue	\$	12,910	\$	8,507	\$	8,778
Expense						
Services and Supplies	\$	2,807	\$	5,549	\$	6,721
Other Charges		800		2,030		2,057
Total Expenditures and Appropriations	\$	3,607	\$	7,579	\$	8,778
Net Cost						
	\$	(9,303)	\$	(928)	\$	---

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
Co Service Area #060 (23625) / CSA 060 Pinyon Fire Protection (906001)							
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1		2	3		4	5	
Revenue							
Charges for Current Services		\$ (50)	\$	---	\$	---	---
Total Revenue		\$ (50)	\$	---	\$	---	---
Expense							
Services and Supplies		\$	---	\$ 155,000	\$ 155,000	\$	---
Other Charges			---	6,452	6,452		---
Total Expenditures and Appropriations		\$	---	\$ 161,452	\$ 161,452	\$	---
Net Cost		\$ 50	\$	161,452	\$ 161,452	\$	---

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
Co Service Area #069 (23675) / CSA 069 Hemet Area E Lighting (906901)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 150,086	\$ 144,660	\$ 150,446	\$ ---	
Revenue from the Use of Money & Property	7,047	2,592	2,592	---	
Intergovernmental - State	993	1,025	1,025	---	
Charges for Current Services	32,015	34,816	35,513	---	
Miscellaneous Revenue	1,695	1,267	1,267	---	
Total Revenue	\$ 191,835	\$ 184,360	\$ 190,843	\$ ---	
Expense					
Services and Supplies	\$ 135,272	\$ 155,674	\$ 175,163	\$ ---	
Other Charges	11,953	14,987	15,680	---	
Total Expenditures and Appropriations	\$ 147,226	\$ 170,661	\$ 190,843	\$ ---	
Net Cost	\$ (44,610)	\$ (13,699)	\$ ---	\$ ---	

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
Co Service Area #070 (23700) / CSA 070 Perris Area Lighting (907001)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	66,388	\$	57,623	\$	59,927	\$	---
Revenue from the Use of Money & Property			36,420		4,760		4,760		---
Intergovernmental - State			277		471		471		---
Miscellaneous Revenue			8,536		5,492		5,492		---
Total Revenue		\$	111,621	\$	68,346	\$	70,650	\$	---
Expense									
Services and Supplies		\$	23,347	\$	59,887	\$	63,326	\$	---
Other Charges			6,798		7,101		7,324		---
Total Expenditures and Appropriations		\$	30,145	\$	66,988	\$	70,650	\$	---
Net Cost									
		\$	(81,476)	\$	(1,358)	\$	---	\$	---

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
Co Service Area #080 (23775) / CSA 080 Homeland Lighting (908001)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 111,114	\$ 87,387	\$ 90,882	\$ ---	
Revenue from the Use of Money & Property	38,877	4,676	4,676	---	
Intergovernmental - State	285	334	334	---	
Miscellaneous Revenue	45,841	33,398	33,398	---	
Total Revenue	\$ 196,117	\$ 125,795	\$ 129,290	\$ ---	
Expense					
Services and Supplies	\$ 46,246	\$ 111,522	\$ 116,377	\$ ---	
Other Charges	11,898	12,548	12,913	---	
Total Expenditures and Appropriations	\$ 58,143	\$ 124,070	\$ 129,290	\$ ---	
Net Cost					
	\$ (137,973)	\$ (1,725)	\$ ---	\$ ---	

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
Co Service Area #084 (23825) / CSA 084 Sun City Lighting (908401)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	20,513	\$	15,267	\$	15,878	\$	---
Revenue from the Use of Money & Property			71,079		9,188		9,188		---
Intergovernmental - State			6		8		8		---
Charges for Current Services			152,251		187,869		191,627		---
Miscellaneous Revenue			10,083		8,292		8,292		---
Total Revenue		\$	253,932	\$	220,624	\$	224,993	\$	---
Expense									
Services and Supplies		\$	76,154	\$	172,463	\$	205,799	\$	---
Other Charges			15,321		16,779		19,194		---
Total Expenditures and Appropriations		\$	91,475	\$	189,242	\$	224,993	\$	---
Net Cost		\$	(162,457)	\$	(31,382)	\$	---	\$	---

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
Co Service Area #085 (23850) / CSA 085 Cabazon Lighting (908501)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
		Actual Estimated	☐ ☒			
1	2	3		4	5	
Revenue						
Taxes	\$	80,262	\$	62,416	\$	64,815
Revenue from the Use of Money & Property		10,854		6,172		6,172
Intergovernmental - State		192		223		223
Charges for Current Services		65,207		66,500		67,830
Miscellaneous Revenue		110,806		89,221		89,221
Other Financing Sources		---		25,000		30,000
Total Revenue	\$	267,321	\$	249,532	\$	258,261
Expense						
Services and Supplies	\$	159,870	\$	224,885	\$	234,978
Other Charges		31,970		26,104		23,283
Total Expenditures and Appropriations	\$	191,840	\$	250,989	\$	258,261
Net Cost						
	\$	(75,481)	\$	1,457	\$	---

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
Co Service Area #087 (23900) / CSA 087 Woodcrest Lighting (908701)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	16,478	\$	16,726	\$	17,395	\$	---
Revenue from the Use of Money & Property			9,680		1,329		1,329		---
Intergovernmental - State			109		119		119		---
Charges for Current Services			24,219		24,545		25,035		---
Total Revenue		\$	50,487	\$	42,719	\$	43,878	\$	---
Expense									
Services and Supplies		\$	32,212	\$	37,012	\$	40,193	\$	---
Other Charges			3,112		3,563		3,685		---
Total Expenditures and Appropriations		\$	35,324	\$	40,575	\$	43,878	\$	---
Net Cost		\$	(15,163)	\$	(2,144)	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
Co Service Area #089 (23925) / CSA 089 Perris Area (Lakeview) (908901)							
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
		Actual Estimated	☐ ☒				
1	2	3		4	5		
Revenue							
Taxes	\$ 7,723	\$ 7,049	\$ 7,331				---
Revenue from the Use of Money & Property	633	400	400				---
Intergovernmental - State	33	41	41				---
Charges for Current Services	23,375	23,627	23,627				---
Miscellaneous Revenue	1,428	534	534				---
Other Financing Sources	1,760	7,898	8,471				---
Total Revenue	\$ 34,952	\$ 39,549	\$ 40,404				---
Expense							
Services and Supplies	\$ 37,585	\$ 38,425	\$ 40,404				---
Other Charges	---	100	---				---
Total Expenditures and Appropriations	\$ 37,585	\$ 38,525	\$ 40,404				---
Net Cost	\$ 2,633	\$ (1,024)	\$ ---				---

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
Co Service Area #091 (23950) / CSA 091 Valle Vista (E Of HT) (909101)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Taxes	\$ 20,324	\$ 18,803	\$ 19,555	\$ ---		
Revenue from the Use of Money & Property	63,017	29,893	29,893	---		
Intergovernmental - State	134	131	131	---		
Charges for Current Services	137,345	138,753	141,528	---		
Total Revenue	\$ 220,821	\$ 187,580	\$ 191,107	\$ ---		
Expense						
Services and Supplies	\$ 117,077	\$ 162,090	\$ 174,411	\$ ---		
Other Charges	13,669	16,255	16,696	---		
Total Expenditures and Appropriations	\$ 130,746	\$ 178,345	\$ 191,107	\$ ---		
Net Cost	\$ (90,076)	\$ (9,235)	\$ ---	\$ ---		

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
Co Service Area #094 (24025) / CSA 094 SE Of Hemet Lighting (909401)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 3,452	\$ 3,698	\$ 3,845		---
Revenue from the Use of Money & Property	391	48	48		---
Intergovernmental - State	23	27	27		---
Charges for Current Services	191	296	296		---
Total Revenue	\$ 4,057	\$ 4,069	\$ 4,216		---
Expense					
Services and Supplies	\$ 2,784	\$ 2,913	\$ 3,282		---
Other Charges	253	943	934		---
Total Expenditures and Appropriations	\$ 3,037	\$ 3,856	\$ 4,216		---
Net Cost	\$ (1,021)	\$ (213)		---	---

State Controller Schedules		County of Riverside				Schedule 15		
County Budget Act		Special Districts and Other Agencies Summary						
		Nonenterprise Financing Sources and Uses by Budget Unit by Object						
		Fiscal Year 2025-26						
Co Service Area #097 (24050) / CSA 097 Mecca Lighting (909701)								
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
		Actual Estimated	☐ ☒					
1	2	3		4	5			
Revenue								
Taxes	\$	10,129	\$	10,970	\$	11,408	\$	---
Revenue from the Use of Money & Property		11,650		5,494		5,494		---
Intergovernmental - State		54		70		70		---
Charges for Current Services		80,905		83,001		84,661		---
Miscellaneous Revenue		3,538		3,057		3,057		---
Total Revenue	\$	106,276	\$	102,592	\$	104,690	\$	---
Expense								
Services and Supplies	\$	53,208	\$	69,900	\$	94,012	\$	---
Other Charges		15,276		14,930		10,678		---
Total Expenditures and Appropriations	\$	68,484	\$	84,830	\$	104,690	\$	---
Net Cost								
	\$	(37,792)	\$	(17,762)	\$	---	\$	---

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
Co Service Area #103 (24075) / CSA 103 La Serene Lighting (910301)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
		Actual Estimated	☐ ☒		
1	2	3		4	5
Revenue					
Taxes	\$ 2,984	\$ 3,518	\$ 3,658		---
Revenue from the Use of Money & Property	53,633	31,111	31,111		---
Intergovernmental - State	19	315	315		---
Charges for Current Services	739,972	762,249	777,493		---
Total Revenue	\$ 796,609	\$ 797,193	\$ 812,577		---
Expense					
Services and Supplies	\$ 543,011	\$ 695,387	\$ 711,068		---
Other Charges	80,791	83,719	101,509		---
Total Expenditures and Appropriations	\$ 623,802	\$ 779,106	\$ 812,577		---
Net Cost	\$ (172,806)	\$ (18,087)		---	---

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
CSA #104 Sky Valley (24100) / CSA 104 Santa Ana (910401)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 86,962	\$ 78,712	\$ 81,859	\$ ---	
Revenue from the Use of Money & Property	30,804	19,616	19,616	---	
Intergovernmental - State	577	576	576	---	
Charges for Current Services	84,038	84,565	84,565	---	
Total Revenue	\$ 202,381	\$ 183,469	\$ 186,616	\$ ---	
Expense					
Services and Supplies	\$ 148,604	\$ 126,000	\$ 179,791	\$ ---	
Other Charges	66,153	179,953	206,684	---	
Total Expenditures and Appropriations	\$ 214,757	\$ 305,953	\$ 386,475	\$ ---	
Net Cost					
Net Cost	\$ 12,376	\$ 122,484	\$ 199,859	\$ ---	

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
Co Service Area #105 (24125) / CSA 105 Happy Valley Rd Maint (910501)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	50,072	\$	47,546	\$	49,447	\$	---
Revenue from the Use of Money & Property			13,628		7,489		7,489		---
Intergovernmental - State			336		341		341		---
Charges for Current Services			49,146		49,375		49,375		---
Total Revenue		\$	113,182	\$	104,751	\$	106,652	\$	---
Expense									
Services and Supplies		\$	29,750	\$	80,000	\$	84,291	\$	---
Other Charges			84,546		114,571		92,361		---
Total Expenditures and Appropriations		\$	114,296	\$	194,571	\$	176,652	\$	---
Net Cost		\$	1,114	\$	89,820	\$	70,000	\$	---

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 2025-26				
Co Service Area #108 (24150) / CSA 108 Road Improvement Maint (910801)						
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2	3		4	5
Revenue						
Taxes		\$ 27,395	\$ 28,800	\$ 29,953	\$ ---	---
Revenue from the Use of Money & Property		16,246	9,459	9,459	---	---
Intergovernmental - State		184	215	215	---	---
Charges for Current Services		12,693	12,835	12,835	---	---
Total Revenue		\$ 56,519	\$ 51,309	\$ 52,462	\$ ---	---
Expense						
Services and Supplies		\$ 49,700	\$ 50,000	\$ 54,291	\$ ---	---
Other Charges		63,979	82,373	56,295	---	---
Total Expenditures and Appropriations		\$ 113,679	\$ 132,373	\$ 110,586	\$ ---	---
Net Cost		\$ 57,160	\$ 81,064	\$ 58,124	\$ ---	---

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 2025-26				
Co Service Area #113 (24175) / CSA 113 Woodcrest Lighting (911301)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
		Actual Estimated	☐ ☒			
1	2	3		4	5	
Revenue						
Taxes	\$	3,889	\$	4,018	\$	4,031
Revenue from the Use of Money & Property		10,880		2,432		2,432
Intergovernmental - State		22		25		25
Charges for Current Services		8,444		---		---
Total Revenue	\$	23,235	\$	6,475	\$	6,488
Expense						
Services and Supplies	\$	1,164	\$	11,713	\$	1,376
Other Charges		1,433		2,950		5,112
Total Expenditures and Appropriations	\$	2,597	\$	14,663	\$	6,488
Net Cost						
	\$	(20,637)	\$	8,188	\$	---

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 2025-26							
Co Service Area #115 (24200) / CSA 115 Desert Hot Springs (911501)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		\$	7,235	\$	1,548	\$	1,548	\$	---
Charges for Current Services			15,071		19,539		19,930		---
Total Revenue		\$	22,306	\$	21,087	\$	21,478	\$	---
Expense									
Services and Supplies		\$	2,527	\$	12,624	\$	14,760	\$	---
Other Charges			1,428		4,464		6,718		---
Total Expenditures and Appropriations		\$	3,956	\$	17,088	\$	21,478	\$	---
Net Cost									
		\$	(18,350)	\$	(3,999)	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
Co Service Area #117 (24225) / CSA 117 Mead Valley-An Service (911701)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		\$	10,398	\$	3,389	\$	3,389	\$	---
Charges for Current Services			38,974		39,073		39,855		---
Total Revenue		\$	49,372	\$	42,462	\$	43,244	\$	---
Expense									
Services and Supplies		\$	25,302	\$	36,042	\$	38,830	\$	---
Other Charges			2,930		3,542		4,414		---
Total Expenditures and Appropriations		\$	28,232	\$	39,584	\$	43,244	\$	---
Net Cost									
Net Cost		\$	(21,140)	\$	(2,878)	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
Co Service Area #121 (24250) / CSA 121 Bernuda Dunes Lighting (912101)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		\$	40,653	\$	5,332	\$	5,332	\$	---
Charges for Current Services			98,680		100,976		102,996		---
Total Revenue		\$	139,333	\$	106,308	\$	108,328	\$	---
Expense									
Services and Supplies		\$	73,907	\$	95,579	\$	97,266	\$	---
Other Charges			14,341		10,631		11,062		---
Total Expenditures and Appropriations		\$	88,249	\$	106,210	\$	108,328	\$	---
Net Cost									
		\$	(51,084)	\$	(98)	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
Co Service Area #124 (24275) / CSA 124 Elsinore Area Warm Spr (912411)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	10,920	\$	6,871	\$	6,871
Charges for Current Services		2,451		2,730		2,730
Total Revenue	\$	13,371	\$	9,601	\$	9,601
Expense						
Services and Supplies	\$	24,900	\$	50,000	\$	54,291
Other Charges		8,392		34,653		31,152
Total Expenditures and Appropriations	\$	33,292	\$	84,653	\$	85,443
Net Cost						
	\$	19,921	\$	75,052	\$	75,842

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
Co Service Area #125 (24300) / CSA 125 Thermal Area Lighting (912501)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	15,152	\$	11,643	\$	12,109	\$	---
Revenue from the Use of Money & Property			9,170		3,122		3,122		---
Intergovernmental - State			27		35		35		---
Miscellaneous Revenue			25,385		20,606		20,606		---
Total Revenue		\$	49,735	\$	35,406	\$	35,872	\$	---
Expense									
Services and Supplies		\$	18,176	\$	29,493	\$	31,783	\$	---
Other Charges			2,998		3,324		4,089		---
Total Expenditures and Appropriations		\$	21,174	\$	32,817	\$	35,872	\$	---
Net Cost		\$	(28,560)	\$	(2,589)	\$	---	\$	---

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
Co Service Area #126 (24325) / CSA 126 Highgrove Area Lghtg (912601)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
		Actual Estimated	☐ ☒		
1	2	3		4	5
Revenue					
Taxes	\$ 680,311	\$ 472,395	\$ 491,291	\$ ---	
Revenue from the Use of Money & Property	598,923	32,831	32,831	---	
Intergovernmental - State	4,061	2,900	2,900	---	
Charges for Current Services	4,613,121	4,833,012	4,929,672	---	
Miscellaneous Revenue	99,002	78,041	78,041	---	
Total Revenue	\$ 5,995,418	\$ 5,419,179	\$ 5,534,735	\$ ---	
Expense					
Services and Supplies	\$ 1,857,510	\$ 3,546,997	\$ 3,553,029	\$ ---	
Other Charges	1,660,057	1,664,030	1,876,706	---	
Capital Assets	6,165	---	105,000	---	
Total Expenditures and Appropriations	\$ 3,523,732	\$ 5,211,027	\$ 5,534,735	\$ ---	
Net Cost					
	\$ (2,471,686)	\$ (208,152)	\$ ---	\$ ---	

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
Co Service Area #128 East (24350) / CSA 128 Lake Mathews Rd Maint (912801)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		\$	15,254	\$	8,055	\$	8,055	\$	---
Charges for Current Services			40,504		40,875		40,875		---
Total Revenue		\$	55,758	\$	48,930	\$	48,930	\$	---
Expense									
Services and Supplies		\$	86,035	\$	102,883	\$	104,291	\$	---
Other Charges			9,470		35,585		32,872		---
Total Expenditures and Appropriations		\$	95,505	\$	138,468	\$	137,163	\$	---
Net Cost									
Net Cost		\$	39,747	\$	89,538	\$	88,233	\$	---

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
Co Service Area #132 (24400) / CSA 132 Lake Mathews Lighting (913201)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$ 3,247	\$ 2,064	\$ 2,064	\$ 2,064	\$ ---	
Charges for Current Services	194,454	198,926	202,905			
Total Revenue	\$ 197,701	\$ 200,990	\$ 204,969	\$ ---		
Expense						
Services and Supplies	\$ 193,066	\$ 196,560	\$ 199,332	\$ ---		
Other Charges	12,167	13,059	16,398			
Total Expenditures and Appropriations	\$ 205,233	\$ 209,619	\$ 215,730	\$ ---		
Net Cost						
	\$ 7,532	\$ 8,629	\$ 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 2025-26				
Co Service Area #134 (24425) / CSA 134 Temescal Canyon Lghtg (913401)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	\$ 96,306	\$ 51,362	\$ 51,362	\$ ---		
Charges for Current Services	2,529,361	3,080,225	3,141,830	---		
Miscellaneous Revenue	---	2	2	---		
Total Revenue	\$ 2,625,668	\$ 3,131,589	\$ 3,193,194	\$ ---		
Expense						
Services and Supplies	\$ 1,220,169	\$ 1,841,110	\$ 2,260,339	\$ ---		
Other Charges	609,103	738,014	932,855	---		
Total Expenditures and Appropriations	\$ 1,829,272	\$ 2,579,124	\$ 3,193,194	\$ ---		
Net Cost	\$ (796,396)	\$ (552,465)	\$ ---	\$ ---		

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
Co Service Area #135 (24450) / CSA 135 Temescal Canyon Lghtg (913501)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
		Actual Estimated	☒		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	\$ 195	\$ 193		\$ 193	---
Charges for Current Services	12,589	12,751		12,751	---
Other Financing Sources	5,240	5,454		6,029	---
Total Revenue	\$ 18,024	\$ 18,398		\$ 18,973	---
Expense					
Services and Supplies	\$ 16,845	\$ 17,048		\$ 18,953	---
Other Charges	---	50		20	---
Total Expenditures and Appropriations	\$ 16,845	\$ 17,098		\$ 18,973	---
Net Cost					
	\$ (1,179)	\$ (1,300)		---	---

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
Co Service Area #142 (24525) / CSA 142 Wildomar Lighting (914201)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		\$	2,926	\$	408	\$	408	\$	---
Charges for Current Services			13,159		13,733		14,007		---
Total Revenue		\$	16,085	\$	14,141	\$	14,415	\$	---
Expense									
Services and Supplies		\$	12,365	\$	12,301	\$	13,262	\$	---
Other Charges			1,047		848		1,153		---
Total Expenditures and Appropriations		\$	13,411	\$	13,149	\$	14,415	\$	---
Net Cost									
Net Cost		\$	(2,673)	\$	(992)	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
CSA #143a Warner Sprg Subzone1 (24550) / CSA 143 Rancho CA Park & Recr (914301)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		\$	70,099	\$	44,663	\$	44,663	\$	---
Charges for Current Services			3,229,027		3,765,313		3,815,247		---
Total Revenue		\$	3,299,126	\$	3,809,976	\$	3,859,910	\$	---
Expense									
Services and Supplies		\$	2,592,423	\$	2,726,189	\$	2,564,056	\$	---
Other Charges			808,605		927,096		1,295,854		---
Capital Assets			---		24,875		---		---
Total Expenditures and Appropriations		\$	3,401,028	\$	3,678,160	\$	3,859,910	\$	---
Net Cost		\$	101,902	\$	(131,816)	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
Co Service Area #149 Wine Cou (24600) / CSA 149 (914901)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		\$	40,789	\$	31,579	\$	31,579	\$	---
Charges for Current Services			312,233		386,908		322,568		---
Other Financing Sources			342,183		50,000		---		---
Total Revenue		\$	695,205	\$	468,487	\$	354,147	\$	---
Expense									
Services and Supplies		\$	90,876	\$	160,000	\$	110,001	\$	---
Other Charges			264,412		297,990		303,570		---
Capital Assets			---		94,220		---		---
Total Expenditures and Appropriations		\$	355,288	\$	552,210	\$	413,571	\$	---
Net Cost									
Net Cost		\$	(339,917)	\$	83,723	\$	59,424	\$	---

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 2025-26			
Co Service Area #152 NPDES (24625) / CSA 152 NPDES (915201)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	\$ 380,497	\$ 255,671	\$ 255,671	\$ ---	
Charges for Current Services	5,145,019	5,216,710	5,434,926	---	
Total Revenue	\$ 5,525,516	\$ 5,472,381	\$ 5,690,597	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 2,790,516	\$ 2,893,926	\$ 3,236,556	\$ ---	
Services and Supplies	557,135	690,626	776,997	---	
Other Charges	2,892,537	2,184,081	2,246,221	---	
Other Financing Uses	---	100	100	---	
Intrafund Transfers	(509,104)	(565,325)	(569,277)	---	
Total Expenditures and Appropriations	\$ 5,731,084	\$ 5,203,408	\$ 5,690,597	\$ ---	
Net Cost	\$ 205,568	\$ (268,973)	\$ ---	\$ ---	

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
Co Service Area #146 (24800) / CSA 146 Lakeview Park & Recr (914601)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$ 6,344	\$ 3,848	\$ 3,848	\$ 3,848	\$ ---	---
Charges for Current Services	3,842	4,108	4,190	4,190	---	---
Total Revenue	\$ 10,186	\$ 7,956	\$ 8,038	\$ 8,038	\$ ---	---
Expense						
Services and Supplies	\$ 2,616	\$ 6,166	\$ 6,293	\$ 6,293	\$ ---	---
Other Charges	604	1,672	1,745	1,745	---	---
Total Expenditures and Appropriations	\$ 3,220	\$ 7,838	\$ 8,038	\$ 8,038	\$ ---	---
Net Cost	\$ (6,966)	\$ (118)	\$ ---	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
CSA #149 Wine Country Beautif (24825) / CSA 149 (914901)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$ 15,141	\$ 652	\$ 652			---
Charges for Current Services	124,947	183,951	187,630			---
Total Revenue	\$ 140,088	\$ 184,603	\$ 188,282			---
Expense						
Services and Supplies	\$ 72,823	\$ 160,527	\$ 165,688			---
Other Charges	20,011	22,141	22,594			---
Total Expenditures and Appropriations	\$ 92,835	\$ 182,668	\$ 188,282			---
Net Cost						
	\$ (47,253)	\$ (1,935)	\$ ---			---

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
CSA #152 Sports Facility (24875) / CSA 152 NPDES (915201)							
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3		4	5		
Revenue							
Revenue from the Use of Money & Property	\$	114,822	\$	73,930	\$	73,930	---
Charges for Current Services		669,533		713,222		727,487	---
Miscellaneous Revenue		43,824		38,000		38,000	---
Total Revenue	\$	828,178	\$	825,152	\$	839,417	---
Expense							
Services and Supplies	\$	927,187	\$	810,528	\$	827,767	---
Other Charges		126,180		122,546		136,241	---
Capital Assets		11,759		---		---	---
Total Expenditures and Appropriations	\$	1,065,126	\$	933,074	\$	964,008	---
Net Cost							---
	\$	236,948	\$	107,922	\$	124,591	---

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
Zone 1 Const-Maint-Misc (25110) / Flood Control-Zone 1 Constr_Maint_Misc (947400)							
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
		Actual Estimated	☐ ☒				
1	2	3		4	5		
Revenue							
Taxes	\$ 11,617,502	\$ 12,198,378		\$ 12,808,296	\$	---	
Revenue from the Use of Money & Property	3,090,669	977,970		1,000,804		---	
Intergovernmental - State	77,651	79,051		77,651		---	
Charges for Current Services	1,227,577	---		---		---	
Miscellaneous Revenue	8,291,948	8,649,915		9,082,410		---	
Other Financing Sources	5,143	5,300		---		---	
Total Revenue	\$ 24,310,490	\$ 21,910,614		\$ 22,969,161	\$	---	
Expense							
Salaries and Employee Benefits	\$ 7,646,259	\$ 9,498,732		\$ 10,439,633	\$	---	
Services and Supplies	3,124,692	3,817,098		12,345,884		---	
Other Charges	1,473,700	1,524,176		10,515,096		---	
Capital Assets	707,265	322,000		2,895,126		---	
Other Financing Uses	62,916	195,110		797,840		---	
Total Expenditures and Appropriations	\$ 13,014,834	\$ 15,357,116		\$ 36,993,579	\$	---	
Net Cost							
	\$ (11,295,657)	\$ (6,553,498)		\$ 14,024,418	\$	---	

State Controller Schedules		County of Riverside			Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary						
		Nonenterprise Financing Sources and Uses by Budget Unit by Object						
		Fiscal Year 2025-26						
Zone 2 Const-Maint-Misc (25120) / Flood Control-Zone 2 Constr_Maint_Misc (947420)								
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1		2	3		4	5		
Revenue								
Taxes	\$	21,145,072	\$	22,202,325	\$	23,312,441	\$	---
Revenue from the Use of Money & Property		4,551,190		1,000,549		1,030,300		---
Intergovernmental - State		142,383		144,958		142,383		---
Charges for Current Services		19,571		---		---		---
Miscellaneous Revenue		5,048,057		6,193,748		6,318,961		---
Other Financing Sources		2,440		1,380		---		---
Total Revenue	\$	30,908,713	\$	29,542,960	\$	30,804,085	\$	---
Expense								
Salaries and Employee Benefits	\$	9,212,985	\$	8,092,845	\$	9,414,136	\$	---
Services and Supplies		3,790,797		4,776,616		14,406,149		---
Other Charges		7,297,834		5,171,747		32,702,927		---
Capital Assets		19,303,789		7,224,426		12,264,826		---
Other Financing Uses		88,455		249,141		1,028,788		---
Total Expenditures and Appropriations	\$	39,693,860	\$	25,514,775	\$	69,816,826	\$	---
Net Cost	\$	8,785,147	\$	(4,028,185)	\$	39,012,741	\$	---

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 2025-26			
Zone 3 Const-Maint-Misc (25130) / Flood Control-Zone 3 Constr_Maint_Misc (947440)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 2,733,735	\$ 2,870,422	\$ 3,013,942	\$ ---	
Revenue from the Use of Money & Property	263,301	115,000	118,450	---	
Intergovernmental - State	18,302	19,547	19,217	---	
Charges for Current Services	145	---	---	---	
Miscellaneous Revenue	2,249,388	1,603,406	1,816,812	---	
Other Financing Sources	251	---	---	---	
Total Revenue	\$ 5,265,122	\$ 4,608,375	\$ 4,968,421	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 1,494,178	\$ 1,453,925	\$ 2,483,119	\$ ---	
Services and Supplies	1,075,050	961,282	1,271,695	---	
Other Charges	16,136	19,895	42,195	---	
Capital Assets	7,367,795	1,237,239	---	---	
Other Financing Uses	22,973	50,735	189,464	---	
Total Expenditures and Appropriations	\$ 9,976,132	\$ 3,723,076	\$ 3,986,473	\$ ---	
Net Cost	\$ 4,711,010	\$ (885,299)	\$ (981,948)	\$ ---	

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
Zone 4 Const-Maint-Misc (25140) / Flood Control-Zone 4 Constr_Maint_Misc (947460)						
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2	3		4	5
Revenue						
Taxes	\$	24,125,895	\$	25,090,931	\$	26,094,569
Revenue from the Use of Money & Property		3,744,574		765,331		786,911
Intergovernmental - State		161,738		171,208		174,936
Intergovernmental - Federal		---		839,991		---
Charges for Current Services		1,077,093		224,476		200,000
Miscellaneous Revenue		8,388,448		8,995,035		23,951,308
Other Financing Sources		7,945		54,000		---
Total Revenue	\$	37,505,694	\$	36,140,972	\$	51,207,724
Expense						
Salaries and Employee Benefits	\$	11,477,037	\$	10,226,491	\$	18,107,837
Services and Supplies		7,559,494		6,171,391		15,721,974
Other Charges		567,066		4,715,644		3,937,579
Capital Assets		6,541,185		12,380,000		39,378,052
Other Financing Uses		2,925,061		3,144,616		1,267,335
Total Expenditures and Appropriations	\$	29,069,843	\$	36,638,142	\$	78,412,777
Net Cost						
	\$	(8,435,851)	\$	497,170	\$	27,205,053

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
Zone 5 Const-Maint-Misc (25150) / Flood Control-Zone 5 Constr_Maint_Misc (947480)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
		Actual Estimated	☐ ☒		
1	2	3		4	5
Revenue					
Taxes	\$ 5,771,648	\$ 6,002,515	\$ 6,242,615	\$ ---	
Revenue from the Use of Money & Property	748,529	200,000	206,000	---	
Intergovernmental - State	38,787	39,552	38,787	---	
Miscellaneous Revenue	6,201,614	(664,213)	2,546,421	---	
Total Revenue	\$ 12,760,578	\$ 5,577,854	\$ 9,033,823	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 1,381,494	\$ 1,316,924	\$ 3,216,925	\$ ---	
Services and Supplies	854,825	821,564	3,301,598	---	
Other Charges	3,041,463	774,227	9,459,491	---	
Capital Assets	1,012,022	---	---	---	
Other Financing Uses	19,060	62,740	282,825	---	
Total Expenditures and Appropriations	\$ 6,308,863	\$ 2,975,455	\$ 16,260,839	\$ ---	
Net Cost	\$ (6,451,715)	\$ (2,602,399)	\$ 7,227,016	\$ ---	

State Controller Schedules		County of Riverside				Schedule 15		
County Budget Act		Special Districts and Other Agencies Summary						
		Nonenterprise Financing Sources and Uses by Budget Unit by Object						
		Fiscal Year 2025-26						
Zone 6 Const-Maint-Misc (25160) / Flood Control-Zone 6 Constr_Maint_Misc (947500)								
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
		Actual Estimated	☐ ☒					
1	2	3		4	5			
Revenue								
Taxes	\$	6,530,857	\$	6,922,710	\$	7,338,071	\$	---
Revenue from the Use of Money & Property		501,567		181,000		186,250		---
Intergovernmental - State		43,425		46,031		48,793		---
Intergovernmental - Federal		---		---		3,919,000		---
Miscellaneous Revenue		3,180,421		3,844,316		3,321,064		---
Total Revenue	\$	10,256,271	\$	10,994,057	\$	14,813,178	\$	---
Expense								
Salaries and Employee Benefits	\$	2,008,904	\$	1,711,796	\$	3,321,344	\$	---
Services and Supplies		2,592,407		1,125,953		4,151,799		---
Other Charges		5,077,806		4,592,524		2,359,561		---
Capital Assets		2,998,406		4,700		---		---
Other Financing Uses		29,307		85,870		381,550		---
Total Expenditures and Appropriations	\$	12,706,831	\$	7,520,843	\$	10,214,254	\$	---
Net Cost								
	\$	2,450,560	\$	(3,473,214)	\$	(4,598,924)	\$	---

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
Zone 7 Const-Maint-Misc (25170) / Flood Control-Zone 7 Constr, Maint, Misc (947520)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 7,234,882	\$ 7,560,217	\$ 7,900,428	\$ ---	
Revenue from the Use of Money & Property	1,931,015	450,000	463,500	---	
Intergovernmental - State	48,764	49,649	48,764	---	
Charges for Current Services	202,623	166,000	80,000	---	
Miscellaneous Revenue	658,116	677,859	698,195	---	
Other Financing Sources	---	1,395,418	---	---	
Total Revenue	\$ 10,075,400	\$ 10,299,143	\$ 9,190,887	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 3,954,660	\$ 2,953,251	\$ 3,200,003	\$ ---	
Services and Supplies	2,098,067	5,678,415	4,673,768	---	
Other Charges	83,760	15,899,879	509,879	---	
Capital Assets	37,729	13,084,055	6,733,617	---	
Other Financing Uses	38,117	1,485,808	317,700	---	
Intrafund Transfers	---	(149,806)	(135,000)	---	
Total Expenditures and Appropriations	\$ 6,212,334	\$ 38,951,602	\$ 15,299,967	\$ ---	
Net Cost					
Net Cost	\$ (3,863,066)	\$ 28,652,459	\$ 6,109,080	\$ ---	

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
NPDES White Water Assessment (25180) / Flood Control-NPDES Whitewater Assess (947540)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
		Actual Estimated	☐ ☒			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	153,414	\$	110,000	\$	113,300
Charges for Current Services		328,301		325,000		330,000
Miscellaneous Revenue		551,325		581,232		500,000
Total Revenue	\$	1,033,040	\$	1,016,232	\$	943,300
Expense						
Salaries and Employee Benefits	\$	304,607	\$	300,000	\$	518,950
Services and Supplies		252,567		360,679		640,578
Other Charges		---		---		1,000
Other Financing Uses		4,621		5,410		6,849
Total Expenditures and Appropriations	\$	561,795	\$	666,089	\$	1,167,377
Net Cost						
Net Cost	\$	(471,245)	\$	(350,143)	\$	224,077

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
NPDES Santa Ana Assessment Are (25190) / Flood Control-NPDES Santa Ana Assess (947560)							
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
		Actual Estimated	☐ ☒				
1	2	3		4	5		
Revenue							
Revenue from the Use of Money & Property	\$	229,511	\$	140,000	\$	---	
Charges for Current Services		2,656,431		2,675,830		2,655,000	---
Miscellaneous Revenue		500,000		500,000		500,000	---
Total Revenue	\$	3,385,942	\$	3,315,830	\$	3,299,200	---
Expense							
Salaries and Employee Benefits	\$	1,278,225	\$	1,500,000	\$	1,771,180	---
Services and Supplies		1,753,096		2,741,027		5,391,950	---
Other Charges		---		---		1,000	---
Other Financing Uses		20,674		19,535		23,428	---
Total Expenditures and Appropriations	\$	3,051,996	\$	4,260,562	\$	7,187,558	---
Net Cost							
	\$	(333,946)	\$	944,732	\$	3,888,358	---

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
NPDES Santa Margarita Assmt (25200) / Flood Control-NPDES Santa Margarita Assess (947580)							
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
		Actual Estimated	☐ ☒				
1	2	3		4	5		
Revenue							
Revenue from the Use of Money & Property	\$	108,683	\$	100,000	\$	103,000	---
Charges for Current Services		545,112		540,000		540,000	---
Miscellaneous Revenue		1,963,744		1,801,596		2,092,084	---
Total Revenue	\$	2,617,539	\$	2,441,596	\$	2,735,084	---
Expense							
Salaries and Employee Benefits	\$	640,879	\$	750,000	\$	922,773	---
Services and Supplies		1,009,050		1,420,924		1,734,176	---
Other Charges		---		---		1,000	---
Other Financing Uses		10,660		9,705		12,424	---
Total Expenditures and Appropriations	\$	1,660,589	\$	2,180,629	\$	2,670,373	---
Net Cost	\$	(956,951)	\$	(260,967)	\$	(64,711)	---

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 2025-26					
Regional Park & Open Space Dis (25400) / Regnl Parks & Open-Space Dist (931104)							
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
		Actual Estimated	☐ ☒				
1	2	3		4	5		
Revenue							
Taxes	\$ 8,991,001	\$ 7,628,678		\$ 9,080,000	\$	---	
Revenue from the Use of Money & Property	1,833,996	1,536,600		1,380,900		---	
Intergovernmental - State	55,255	151,798		97,138		---	
Charges for Current Services	4,483,602	4,435,000		6,624,250		---	
Miscellaneous Revenue	1,718,996	1,067,000		1,228,250		---	
Other Financing Sources	94,732	1,389,732		282,532		---	
Total Revenue	\$ 17,177,582	\$ 16,208,808		\$ 18,693,070	\$	---	
Expense							
Salaries and Employee Benefits	\$ 8,270,860	\$ 10,837,683		\$ 11,832,025	\$	---	
Services and Supplies	4,434,554	6,433,462		6,609,263		---	
Other Charges	368,558	963,987		766,835		---	
Capital Assets	257,713	160,167		35,000		---	
Other Financing Uses	1,400,000	1,800,000		500,000		---	
Total Expenditures and Appropriations	\$ 14,731,685	\$ 20,195,299		\$ 19,743,123	\$	---	
Net Cost							
	\$ (2,445,897)	\$ 3,986,491		\$ 1,050,053	\$	---	

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
Regional Park & Open Space Dis (25400) / Reg Parks-Historical Commission Trust (931111)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		\$	1,388	\$	(500)	\$	1,000	\$	---
Total Revenue		\$	1,388	\$	(500)	\$	1,000	\$	---
Expense									
Services and Supplies		\$	66	\$	---	\$	1,000	\$	---
Total Expenditures and Appropriations		\$	66	\$	---	\$	1,000	\$	---
Net Cost		\$	(1,323)	\$	500	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
Regional Park & Open Space Dis (25400) / Reg Parks-Blythe Parks (931420)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
		Actual Estimated	☐ ☒			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	179,886	\$	210,000	\$ 248,000	---
Charges for Current Services		165,034		226,000	444,000	---
Miscellaneous Revenue		1,642		2,200	12,200	---
Total Revenue	\$	346,562	\$	438,200	\$ 704,200	---
Expense						
Salaries and Employee Benefits	\$	179,906	\$	267,820	\$ 288,705	---
Services and Supplies		255,601		270,553	313,475	---
Other Charges		16,788		19,307	22,342	---
Capital Assets		---		6,000	---	---
Total Expenditures and Appropriations	\$	452,295	\$	563,680	\$ 624,522	---
Net Cost						
	\$	105,733	\$	125,480	\$(79,678)	---

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
Recreation (25420) / Reg Parks-Recreation (931180)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	\$ 6,453	\$ ---	\$ ---	\$ ---	---
Total Revenue	\$ 6,453	\$ ---	\$ ---	\$ ---	---
Net Cost	\$ (6,453)	\$ ---	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
Habitat/Open Space Mgt-Parks (25430) / Reg Parks-Habitat & Open Space Mgmt (931170)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
		Actual Estimated	☐ ☒			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	59,124	\$	57,382	\$	30,000
Intergovernmental - State		88,125		---		100,000
Charges for Current Services		152,823		---		---
Other Financing Sources		750,000		1,335,000		1,030,000
Total Revenue	\$	1,050,071	\$	1,392,382	\$	1,160,000
Expense						
Salaries and Employee Benefits	\$	659,040	\$	798,323	\$	957,437
Services and Supplies		286,550		566,187		308,450
Other Charges		13,838		18,767		22,051
Capital Assets		(48,072)		16,350		26,000
Total Expenditures and Appropriations	\$	911,355	\$	1,399,627	\$	1,313,938
Net Cost						
Net Cost	\$	(138,716)	\$	7,245	\$	153,938

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
Off-Highway Vehicle Mgmt (25440) / Reg Parks-Off Road Vehicle Management (931160)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		\$	17,839	\$	10,000	\$	5,000	\$	---
Intergovernmental - State			83,712		90,000		90,000		---
Total Revenue		\$	101,551	\$	100,000	\$	95,000	\$	---
Expense									
Other Financing Uses		\$	90,000	\$	100,000	\$	95,000	\$	---
Total Expenditures and Appropriations		\$	90,000	\$	100,000	\$	95,000	\$	---
Net Cost		\$	(11,551)	\$	---	\$	---	\$	---

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
County Fish and Wildlife (25500) / Reg Parks-Fish and Wildlife Commission (931103)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$ 952	\$ 500	\$ 500		---	
Charges for Current Services	2,411	2,500	3,000		---	
Total Revenue	\$ 3,363	\$ 3,000	\$ 3,500		---	
Expense						
Services and Supplies	\$ 1,985	\$ 3,000	\$ 3,500		---	
Total Expenditures and Appropriations	\$ 1,985	\$ 3,000	\$ 3,500		---	
Net Cost	\$ (1,378)	\$ ---	\$ ---		---	

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
Park Residences Util & Maint (25510) / Reg Parks-Park Residences Util & Maint (931108)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		\$	69,018	\$	52,500	\$	52,500	\$	---
Charges for Current Services			17,686		15,000		20,000		---
Total Revenue		\$	86,703	\$	67,500	\$	72,500	\$	---
Expense									
Services and Supplies		\$	74,789	\$	72,243	\$	162,500	\$	---
Capital Assets			9,593		---		---		---
Total Expenditures and Appropriations		\$	84,382	\$	72,243	\$	162,500	\$	---
Net Cost									
		\$	(2,322)	\$	4,743	\$	90,000	\$	---

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 2025-26			
Multi-Species Reserve (25540) / Reg Parks-Multi-Species Reserve (931116)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	\$ 24,128	\$ ---	\$ 20,000	\$ ---	
Charges for Current Services	288,368	500,000	500,000	---	
Miscellaneous Revenue	326	---	---	---	
Total Revenue	\$ 312,822	\$ 500,000	\$ 520,000	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 248,024	\$ 405,881	\$ 432,631	\$ ---	
Services and Supplies	161,608	190,328	227,778	---	
Other Charges	2,951	13,152	4,000	---	
Capital Assets	---	110,000	25,000	---	
Total Expenditures and Appropriations	\$ 412,583	\$ 719,361	\$ 689,409	\$ ---	
Net Cost					
Net Cost	\$ 99,761	\$ 219,361	\$ 169,409	\$ ---	

State Controller Schedules		County of Riverside				Schedule 15		
County Budget Act		Special Districts and Other Agencies Summary						
		Nonenterprise Financing Sources and Uses by Budget Unit by Object						
		Fiscal Year 2025-26						
Santa Ana Mitigation Bank (25550) / Reg Parks-Santa Ana River Mitigation (931101)								
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
		Actual Estimated	☒					
1	2	3		4	5			
Revenue								
Revenue from the Use of Money & Property	\$	187,102	\$	110,000	\$	100,000	\$	---
Total Revenue	\$	187,102	\$	110,000	\$	100,000	\$	---
Expense								
Salaries and Employee Benefits	\$	2,094	\$	---	\$	---	\$	---
Services and Supplies		101,416		2,331,834		2,500,000		---
Other Charges		---		614		---		---
Other Financing Uses		---		100,000		100,000		---
Total Expenditures and Appropriations	\$	103,510	\$	2,432,448	\$	2,600,000	\$	---
Net Cost	\$	(83,593)	\$	2,322,448	\$	2,500,000	\$	---

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 2025-26			
MSHCP Reserve Management (25590) / Reg Parks-MSHCP Reserve Management (931150)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
		Actual Estimated	☐ ☒		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	\$	3,865	\$	1,000	\$ ---
Charges for Current Services		1,309,718		2,169,187	1,996,359
Other Financing Sources		9,540		---	---
Total Revenue	\$	1,323,123	\$	2,170,187	\$ 1,996,359
Expense					
Salaries and Employee Benefits	\$	887,287	\$	1,249,613	\$ 1,290,265
Services and Supplies		442,216		653,508	693,260
Other Charges		13,068		14,141	12,834
Capital Assets		---		7,250	---
Total Expenditures and Appropriations	\$	1,342,571	\$	1,924,512	\$ 1,996,359
Net Cost					
	\$	19,449	\$	(245,675)	\$ ---

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 2025-26				
Lake Skinner Park (25620) / Reg Parks-Lake Skinner Park (931750)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$ 491,549	\$ 432,000	\$ 432,000	\$ ---		
Charges for Current Services	1,924,829	2,410,000	2,310,000	---		
Miscellaneous Revenue	4,957	15,000	---	---		
Other Financing Sources	3,020	---	---	---		
Total Revenue	\$ 2,424,354	\$ 2,857,000	\$ 2,742,000	\$ ---		
Expense						
Salaries and Employee Benefits	\$ 845,270	\$ 1,134,089	\$ 1,189,213	\$ ---		
Services and Supplies	1,316,706	1,695,077	1,708,857	---		
Other Charges	201,706	286,665	264,987	---		
Capital Assets	23,457	79,343	1,100,000	---		
Total Expenditures and Appropriations	\$ 2,387,138	\$ 3,195,174	\$ 4,263,057	\$ ---		
Net Cost	\$ (37,216)	\$ 338,174	\$ 1,521,057	\$ ---		

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
RC Children & Famly Commission (25800) / RCCFC - Agency (938001)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	\$ 1,762,793	\$ 1,368,019	\$ 1,408,663	\$ ---	
Intergovernmental - State	20,065,167	19,384,782	18,270,540	---	
Charges for Current Services	5,197,140	5,980,049	5,980,049	---	
Miscellaneous Revenue	76,356	625,000	815,500	---	
Other Financing Sources	98,480	211,520	---	---	
Total Revenue	\$ 27,199,937	\$ 27,569,370	\$ 26,474,752	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 6,921,727	\$ 8,075,562	\$ 9,152,074	\$ ---	
Services and Supplies	19,236,250	20,613,266	22,254,680	---	
Total Expenditures and Appropriations	\$ 26,157,977	\$ 28,688,828	\$ 31,406,754	\$ ---	
Net Cost	\$ (1,041,960)	\$ 1,119,458	\$ 4,932,002	\$ ---	

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
RCCFC Local Government (25810) / RCCFC - Agency (938001)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
		Actual Estimated	☒			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$ 339,981	\$	---	\$	---	---
Intergovernmental - Federal	2,250,492		8,276,126	250,000		---
Total Revenue	\$ 2,590,473	\$	8,276,126	\$ 250,000	\$	---
Expense						
Services and Supplies	\$ 251,692	\$	8,276,126	\$ 250,000	\$	---
Other Financing Uses	2,000,000		---	---		---
Total Expenditures and Appropriations	\$ 2,251,692	\$	8,276,126	\$ 250,000	\$	---
Net Cost	\$ (338,781)	\$	---	\$	---	---

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
Co Service Area #143 Qmby (31550) / CSA 143 Rancho CA Park & Recr (914301)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		\$	45,611	\$	28,513	\$	28,513	\$	---
Total Revenue		\$	45,611	\$	28,513	\$	28,513	\$	---
Expense									
Services and Supplies		\$	---	\$	55,965	\$	75,965	\$	---
Other Charges			---		24,875		5,000		---
Capital Assets			115,157		---		---		---
Total Expenditures and Appropriations		\$	115,157	\$	80,840	\$	80,965	\$	---
Net Cost									
Net Cost		\$	69,546	\$	52,327	\$	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 2025-26			
CSA #145 Quimby (31555) / CSA 145 Sun City Park & Recr (914501)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
		Actual Estimated	☐ X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	\$ 65,435	\$ ---	\$ ---	\$ ---	---
Total Revenue	\$ 65,435	\$ ---	\$ ---	\$ ---	---
Expense					
Other Charges	1,585,460		---	---	---
Other Financing Uses	---		40,094	---	---
Total Expenditures and Appropriations	\$ 1,585,460	\$ 40,094	\$ ---	\$ ---	---
Net Cost	\$ 1,520,025	\$ 40,094	\$ ---	\$ ---	---

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 2025-26				
CSA #152 Zone B (31570) / CSA 152 NPDES (915201)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Revenue from the Use of Money & Property	\$ 151,822	\$ 2,894	\$ 2,894		\$ ---	
Other Financing Sources	48,970	---	---		---	
Total Revenue	\$ 200,792	\$ 2,894	\$ 2,894		\$ ---	
Expense						
Services and Supplies	\$ 2,047,220	\$ 475,236	\$ 213,746		\$ ---	
Other Charges	25,342	2,894	2,307		---	
Total Expenditures and Appropriations	\$ 2,072,562	\$ 478,130	\$ 216,053		\$ ---	
Net Cost	\$ 1,871,770	\$ 475,236	\$ 213,159		\$ ---	

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
CSA 126 Quimby (32720) / CSA 126 Highgrove Area Lghtg (912601)							
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1		2	3		4	5	
Revenue							
Revenue from the Use of Money & Property		\$	7,324	\$	500	\$	500
Total Revenue		\$	7,324	\$	500	\$	500
Expense							
Services and Supplies		\$	---	\$	3,000	\$	450
Other Charges			---		50		50
Capital Assets			8,172		97,500		---
Total Expenditures and Appropriations		\$	8,172	\$	100,550	\$	500
Net Cost		\$	848	\$	100,050	\$	---

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 2025-26

Schedule 15

CSA 146 Quimby (32730) / CSA 146 Lakeview Park & Recr (914601)

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	\$ 3,454	\$ 257	\$ 257	---
Total Revenue	\$ 3,454	\$ 257	\$ 257	---
Expense				
Services and Supplies	\$ ---	\$ 257	\$ 257	---
Total Expenditures and Appropriations	\$ ---	\$ 257	\$ 257	---
Net Cost	\$ (3,454)	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
CSA 152 Cajalco Corridor Quimby (32740) / CSA 152 NPDES (915201)							
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1		2	3		4	5	
Revenue							
Revenue from the Use of Money & Property		\$	54,423	\$	4,434	\$	4,434
Total Revenue		\$	54,423	\$	4,434	\$	4,434
Expense							
Services and Supplies		\$	3,522	\$	700,525	\$	646,386
Other Charges			6,435		52,410		53,460
Total Expenditures and Appropriations		\$	9,957	\$	752,935	\$	699,846
Net Cost		\$	(44,466)	\$	748,501	\$	695,412

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
FC-Capital Project Fund (33000) / Flood Control- Capital Projects (947100)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		\$	1,037	\$	500	\$	515	\$	---
Other Financing Sources			---		105,000		3,735,041		---
Total Revenue		\$	1,037	\$	105,500	\$	3,735,556	\$	---
Expense									
Capital Assets		\$	---	\$	105,000	\$	3,735,041	\$	---
Total Expenditures and Appropriations		\$	---	\$	105,000	\$	3,735,041	\$	---
Net Cost		\$	(1,037)	\$	(500)	\$	(515)	\$	---

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
Park Acq & Dev, District (33100) / Reg Parks-Park Acq & Dev, District (931105)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	\$ 6,912	\$ ---	\$ ---	\$ ---	---
Intergovernmental - State	2,727,017	15,205,000	16,850,000		---
Miscellaneous Revenue	140,000	---	---		---
Other Financing Sources	1,240,697	3,076,429	4,975,915		---
Total Revenue	\$ 4,114,626	\$ 18,281,429	\$ 21,825,915	\$ ---	---
Expense					
Services and Supplies	\$ 73,888	\$ 293,515	\$ 450,000	\$ ---	---
Other Charges	362,673	600,680	1,022,606		---
Capital Assets	2,824,635	15,864,242	21,375,915		---
Total Expenditures and Appropriations	\$ 3,261,196	\$ 16,758,437	\$ 22,848,521	\$ ---	---
Net Cost					
Net Cost	\$ (853,430)	\$ (1,522,992)	\$ 1,022,606	\$ ---	---

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
Park Acq & Dev, Grants (33110) / Reg Parks-Prop 40 Capital Dev Parks (931121)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		\$	4,179	\$	---	\$	---	\$	---
Total Revenue		\$	4,179	\$	---	\$	---	\$	---
Net Cost		\$	(4,179)	\$	---	\$	---	\$	---

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
Park Acq & Dev, DIF (33120) / Reg Parks-West Co Parks - DIF (931122)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	\$ 82	\$ ---	\$ ---	\$ ---	---
Total Revenue	\$ 82	\$ ---	\$ ---	\$ ---	---
Net Cost	\$ (82)	\$ ---	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
Park Acq & Dev, DIF (33120) / Reg Parks-Park Acq & Dev, DIF (931800)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	\$ 129	\$	---	\$	---
Total Revenue	\$ 129	\$	---	\$	---
Net Cost	\$ (129)	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
Capital Finance Administration (35900) / CORAL-Capital Finance Administration (925001)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Expense						
Services and Supplies	\$	63,645	\$	112,055	\$	112,055
Other Charges		19,343		27,945		27,999
Other Financing Uses		---		30,000		30,000
Total Expenditures and Appropriations	\$	82,988	\$	170,000	\$	170,054
Net Cost	\$	82,988	\$	170,000	\$	170,054

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
Flood - Zone 4 Debt Service (38530) / Flood Control-Zone 4 Debt Service (947350)							
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2		3		4	5
Revenue							
Revenue from the Use of Money & Property		\$	4,644	\$	9,700	\$	---
Other Financing Sources			2,818,375		2,818,875		---
Total Revenue		\$	2,823,019	\$	2,828,575	\$	---
Expense							
Other Charges		\$	2,818,375	\$	2,818,875	\$	---
Total Expenditures and Appropriations		\$	2,818,375	\$	2,818,875	\$	---
Net Cost		\$	(4,644)	\$	(9,700)	\$	---

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
Perris Valley Cemetery Endowmt (39810) / Perris Valley Cemetery Endow (980502)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	\$ 84,017	\$ 80,472	\$ 47,669	\$ ---	
Charges for Current Services	167,050	148,062	148,062	---	
Total Revenue	\$ 251,067	\$ 228,534	\$ 195,731	\$ ---	
Net Cost	\$ (251,067)	\$ (228,534)	\$ (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 2025-26			
Hydrology Services (48000) / Flood Control-Hydrology (947240)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	\$ 7,505	\$ 7,500	\$ 7,725	\$ ---	
Charges for Current Services	1,082,745	1,503,670	1,834,251	---	
Total Revenue	\$ 1,090,250	\$ 1,511,170	\$ 1,841,976	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 371,508	\$ 562,309	\$ 701,385	\$ ---	
Services and Supplies	662,128	712,031	968,516	---	
Other Charges	84,088	89,782	75,350	---	
Capital Assets	---	32,442	89,000	---	
Total Expenditures and Appropriations	\$ 1,117,724	\$ 1,396,564	\$ 1,834,251	\$ ---	
Net Cost	\$ 27,474	\$ (114,606)	\$ (7,725)	\$ ---	

State Controller Schedules		County of Riverside				Schedule 15		
County Budget Act		Special Districts and Other Agencies Summary						
		Nonenterprise Financing Sources and Uses by Budget Unit by Object						
		Fiscal Year 2025-26						
Garage-Fleet Operations (48020) / Flood Control-Garage & Fleet Operations (947260)								
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
		Actual	Estimated					
1	2		X	3	4	5		
Revenue								
Revenue from the Use of Money & Property	\$	4,042,551	\$	4,060,000	\$	4,182,770	\$	---
Miscellaneous Revenue				1,192		1,000		---
Other Financing Sources		248,061				50,000		---
Total Revenue	\$	4,290,612	\$	4,061,192	\$	4,233,770	\$	---
Expense								
Salaries and Employee Benefits	\$	900,371	\$	967,099	\$	1,641,152	\$	---
Services and Supplies		1,851,575		1,866,459		2,199,650		---
Other Charges		1,370,129		1,680,924		2,097,526		---
Capital Assets				2,590,249		4,030,123		---
Total Expenditures and Appropriations	\$	4,122,074	\$	7,104,731	\$	9,968,451	\$	---
Net Cost								
	\$	(168,537)	\$	3,043,539	\$	5,734,681	\$	---

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
Project-Maintenance Operation (48040) / Flood Control-Project Maint Ops (947280)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		\$	2,432	\$	6,500	\$	6,695	\$	---
Charges for Current Services			431,144		443,000		525,000		---
Total Revenue		\$	433,577	\$	449,500	\$	531,695	\$	---
Expense									
Salaries and Employee Benefits		\$	(619)	\$	---	\$	3,054	\$	---
Services and Supplies			386,804		414,480		528,299		---
Total Expenditures and Appropriations		\$	386,185	\$	414,480	\$	531,353	\$	---
Net Cost		\$	(47,392)	\$	(35,020)	\$	(342)	\$	---

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
Data Processing (48080) / Flood Control-Data Processing (947320)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		\$	4,084,015	\$	3,771,400	\$	4,157,750	\$	---
Charges for Current Services			299,178		464,161		507,707		---
Miscellaneous Revenue			156,739		160,000		125,940		---
Total Revenue		\$	4,539,932	\$	4,395,561	\$	4,791,397	\$	---
Expense									
Salaries and Employee Benefits		\$	818,147	\$	982,405	\$	1,561,660	\$	---
Services and Supplies			2,622,177		3,335,768		3,992,986		---
Other Charges			152,056		20,518		16,500		---
Capital Assets			---		---		113,000		---
Total Expenditures and Appropriations		\$	3,592,381	\$	4,338,691	\$	5,684,146	\$	---
Net Cost		\$	(947,551)	\$	(56,870)	\$	892,749	\$	---



State Controller Schedules		County of Riverside				Schedule 15E	
County Budget Act		Financing Sources for Special District Enterprise Funds					
		Fiscal Year 2025-26					
		Fund Title: 40250 - WRMD Operating					
		DeptID: 943001					
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3		4	5		
Operating Revenue							
Revenue from the Use of Money & Property	\$ (12,377)	\$ 12,377		\$ ---	\$ ---		
Miscellaneous Revenue	1,584,540	1,017,926		1,101,235	----		
Total Operating Revenues	\$ 1,572,163	\$ 1,030,303		\$ 1,101,235	\$ ----		
Operating Expense							
Salaries and Employee Benefits	\$ 1,515,802	\$ 995,366		\$ 1,089,561	\$ ----		
Services and Supplies	68,738	22,560		11,678	----		
Total Operating Expenses	\$ 1,584,540	\$ 1,017,926		\$ 1,101,239	\$ ----		
Operating Income (Loss)	\$ (12,377)	\$ 12,377		\$ (4)	\$ ----		
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property	\$ 72,112	\$ 20,318		\$ 23,561	\$ ----		
Total Nonoperating Revenues (Expenses)	\$ 72,112	\$ 20,318		\$ 23,561	\$ ----		
Income Before Capital Contributions and Transfers							
	\$ ---	\$ ---		\$ ---	\$ ----		
Change in Net Position	\$ 59,734	\$ 32,695		\$ 23,557	\$ ----		
Net Position - Beginning Balance	\$ 1,027,215	\$ 1,086,949		\$ 1,119,644	\$ ----		
Net Balance - Ending Balance	\$ 1,086,949	\$ 1,119,644		\$ 1,143,201	\$ ----		
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 2025-26					
		Fund Title: 40400 - Co Service Area #122 Water					
		DeptID: 912211					
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual Estimated	☐ X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3		4	5		
Operating Revenue							
Revenue from the Use of Money & Property	\$	(2,624)	\$	---	\$	---	---
Charges for Current Services		185,873		218,276		218,276	---
Total Operating Revenues	\$	183,249	\$	218,276	\$	218,276	---
Operating Expense							
Services and Supplies	\$	437,417	\$	352,944	\$	296,666	---
Other Charges		1,275		1,001		50	---
Total Operating Expenses	\$	438,692	\$	353,945	\$	296,716	---
Operating Income (Loss)	\$	(255,443)	\$	(135,669)	\$	(78,440)	---
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property	\$	23,969	\$	17,022	\$	17,022	---
Total Nonoperating Revenues (Expenses)	\$	23,969	\$	17,022	\$	17,022	---
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)	\$	1	\$	---	\$	---	---
Change in Net Position	\$	(231,473)	\$	(118,647)	\$	(61,418)	---
Net Position - Beginning Balance	\$	427,296	\$	195,823	\$	77,176	---
Net Balance - Ending Balance	\$	195,823	\$	77,176	\$	15,758	---
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 2025-26				
		Fund Title: 40440 - CSA #62 Water-Sewer				
		DeptID: 906203				
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual Estimated	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	3	4	5	
Operating Revenue						
Taxes	\$ 7,307	\$ 6,993	\$ 6,993	\$ 7,273	\$ ---	
Revenue from the Use of Money & Property	(34,512)	---	---	---	---	
Intergovernmental - State	26	36	36	36	---	
Charges for Current Services	155,736	177,118	177,118	176,490	---	
Miscellaneous Revenue	24,785	21,366	21,366	21,366	---	
Total Operating Revenues	\$ 153,341	\$ 205,513	\$ 205,513	\$ 205,165	\$ ---	
Operating Expense						
Services and Supplies	\$ 299,674	\$ 322,909	\$ 322,909	\$ 269,504	\$ ---	
Other Charges	9,078	9,084	9,084	9,084	---	
Total Operating Expenses	\$ 308,752	\$ 331,993	\$ 331,993	\$ 278,588	\$ ---	
Operating Income (Loss)	\$ (155,411)	\$ (126,480)	\$ (126,480)	\$ (73,423)	\$ ---	
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ 198,360	\$ 56,161	\$ 56,161	\$ 56,161	\$ ---	
Total Nonoperating Revenues (Expenses)	\$ 198,360	\$ 56,161	\$ 56,161	\$ 56,161	\$ ---	
Income Before Capital Contributions and Transfers						
Contributions-In/(Out)	\$ 3	\$ ---	\$ ---	\$ ---	\$ ---	
Change in Net Position	\$ 42,952	\$ (70,319)	\$ (70,319)	\$ (17,262)	\$ ---	
Net Position - Beginning Balance	\$ 3,352,581	\$ 3,395,533	\$ 3,395,533	\$ 3,325,214	\$ ---	
Net Balance - Ending Balance	\$ 3,395,533	\$ 3,325,214	\$ 3,325,214	\$ 3,307,952	\$ ---	
Capital Assets						
Capital Assets	(28,956)	---	---	---	---	
Total Capital Assets	\$ (28,956)	\$ ---	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside				Schedule 15E	
County Budget Act		Financing Sources for Special District Enterprise Funds					
		Fiscal Year 2025-26					
		Fund Title: 40650 - Photogrammetry Operation					
		DeptID: 947120					
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3		4	5		
Operating Revenue							
Revenue from the Use of Money & Property	\$ (898)	\$	---	\$	---	\$ ---	
Charges for Current Services	80,820		181,500		237,500	---	
Total Operating Revenues	\$ 79,921	\$	181,500	\$	237,500	\$ ---	
Operating Expense							
Salaries and Employee Benefits	\$ 86,499	\$	187,197	\$	158,147	\$ ---	
Services and Supplies	55,274		35,880		51,606	---	
Other Charges	11,857		11,857		13,108	---	
Total Operating Expenses	\$ 153,630	\$	234,934	\$	222,861	\$ ---	
Operating Income (Loss)	\$ (73,709)	\$	(53,434)	\$	14,639	\$ ---	
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property	\$ 6,405	\$	2,000	\$	2,060	\$ ---	
Total Nonoperating Revenues (Expenses)	\$ 6,405	\$	2,000	\$	2,060	\$ ---	
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)	\$ ---	\$	---	\$	---	\$ ---	
Change in Net Position	\$ (67,305)	\$	(51,434)	\$	16,699	\$ ---	
Net Position - Beginning Balance	\$ 173,190	\$	105,885	\$	54,452	---	
Net Balance - Ending Balance	\$ 105,885	\$	54,452	\$	71,151	\$ ---	
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 2025-26				
		Fund Title: 40660 - Subdivision Operation				
		DeptID: 947140				
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual Estimated	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	3	4	5	
Operating Revenue						
Revenue from the Use of Money & Property	\$ (74,737)	\$ ---	\$ ---	\$ ---	\$ ---	---
Charges for Current Services	2,082,542	2,396,162	2,396,162	3,278,000		---
Miscellaneous Revenue	(13,290)	---	---	---		---
Total Operating Revenues	\$ 1,994,514	\$ 2,396,162	\$ 2,396,162	\$ 3,278,000	\$ ---	---
Operating Expense						
Salaries and Employee Benefits	\$ 586,350	\$ 656,268	\$ 656,268	\$ 1,056,587	\$ ---	---
Services and Supplies	1,610,033	1,870,255	1,870,255	2,516,955		---
Other Charges	---	---	---	3,000		---
Intrafund Transfers	(227,437)	(209,000)	(209,000)	(250,000)		---
Total Operating Expenses	\$ 1,968,945	\$ 2,317,523	\$ 2,317,523	\$ 3,326,542	\$ ---	---
Operating Income (Loss)	\$ 25,569	\$ 78,639	\$ 78,639	\$ (48,542)	\$ ---	---
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ 474,915	\$ 160,000	\$ 160,000	\$ 164,800	\$ ---	---
Total Nonoperating Revenues (Expenses)	\$ 474,915	\$ 160,000	\$ 160,000	\$ 164,800	\$ ---	---
Income Before Capital Contributions and Transfers						
Contributions-In/(Out)	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	---
Change in Net Position	\$ 500,483	\$ 238,639	\$ 238,639	\$ 116,258	\$ ---	---
Net Position - Beginning Balance	\$ (1,478,892)	\$ (978,409)	\$ (978,409)	\$ (739,769)	\$ ---	---
Net Balance - Ending Balance	\$ (978,409)	\$ (739,769)	\$ (739,769)	\$ (623,511)	\$ ---	---
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 2025-26					
		Fund Title: 40670 - Encroachment Permits					
		DeptID: 947160					
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual Estimated	☐ X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3		4	5		
Operating Revenue							
Revenue from the Use of Money & Property	\$ (5,327)	\$	---	\$	---	---	
Charges for Current Services	432,523		525,000		720,000	---	
Total Operating Revenues	\$ 427,196	\$	525,000	\$	720,000	---	
Operating Expense							
Salaries and Employee Benefits	\$ 326,420	\$	357,000	\$	475,934	---	
Services and Supplies	150,729		232,280		302,103	---	
Intrafund Transfers	(38,671)		(38,980)		(40,000)	---	
Total Operating Expenses	\$ 438,478	\$	550,300	\$	738,037	---	
Operating Income (Loss)	\$ (11,282)	\$	(25,300)	\$	(18,037)	---	
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property	\$ 22,627	\$	11,550	\$	11,897	---	
Total Nonoperating Revenues (Expenses)	\$ 22,627	\$	11,550	\$	11,897	---	
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)	\$ ---	\$	---	\$	---	---	
Change in Net Position	\$ 11,346	\$	(13,750)	\$	(6,140)	---	
Net Position - Beginning Balance	\$ 41,597	\$	52,943	\$	39,192	---	
Net Balance - Ending Balance	\$ 52,943	\$	39,192	\$	33,052	---	
Capital Assets							
	---		---		---	---	
Total Capital Assets	\$ ---	\$	---	\$	---	---	