



COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

FISCAL YEAR 2024/25

RECOMMENDED BUDGET

VOLUME II

PREPARED BY THE EXECUTIVE OFFICE



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State Controller Schedules	County of Riverside	Schedule 1
County Budget Act	All Funds Summary	
	Fiscal Year 2024-25	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 697,648,983	\$ 17,860,687	\$ 5,296,776,374	\$ 6,012,286,044	\$ 5,314,852,323	\$ 697,433,721	\$ 6,012,286,044
Special Revenue Funds	499,627	14,402,003	1,221,892,413	1,236,794,043	1,211,694,345	25,099,698	1,236,794,043
Capital Project Funds	---	22,259,306	159,158,440	181,417,746	164,198,274	17,219,472	181,417,746
Debt Service Funds	---	---	168,420,114	168,420,114	168,420,114	---	168,420,114
Total Governmental Funds	\$ 698,148,610	\$ 54,521,996	\$ 6,846,247,341	\$ 7,598,917,947	\$ 6,859,165,056	\$ 739,752,891	\$ 7,598,917,947
Other Funds							
Enterprise Funds	\$ ---	\$ 63,297,222	\$ 1,547,527,243	\$ 1,610,824,465	\$ 1,610,824,465	---	\$ 1,610,824,465
Internal Service Funds	---	21,903,533	640,711,228	662,614,761	662,369,315	245,446	662,614,761
Special District and Other Agencies	12,723,965	173,345,101	266,457,713	452,526,779	438,879,107	13,647,672	452,526,779
Total Other Funds	\$ 12,723,965	\$ 258,545,856	\$ 2,454,696,184	\$ 2,725,966,005	\$ 2,712,072,887	\$ 13,893,118	\$ 2,725,966,005
Total All Funds	\$ 710,872,575	\$ 313,067,852	\$ 9,300,943,525	\$ 10,324,883,952	\$ 9,571,237,943	\$ 753,646,009	\$ 10,324,883,952

Arithmetic Results				COL 2+3+4=COL 5 COL 5=COL 8			COL 6+7=COL 8 COL 5=COL 8
Government Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL5 COL 5=COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL8 COL 5=COL 8
Internal Service Fund From		SCH 10, COL 5 if Net Assets <Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 if Net Assets Increase	
Enterprise Fund From		SCH 11, COL 5 if Net Assets <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 10, COL 5 if Net Assets Increase	
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8



State Controller Schedules		County of Riverside				Schedule 2	
County Budget Act		Governmental Funds Summary					
		Fiscal Year 2024-25					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
10000 - General Fund	\$ 697,648,983	\$ 17,860,687	\$ 5,296,776,374	\$ 6,012,286,044	\$ 5,314,852,323	\$ 697,433,721	\$ 6,012,286,044
Total General Fund	\$ 697,648,983	\$ 17,860,687	\$ 5,296,776,374	\$ 6,012,286,044	\$ 5,314,852,323	\$ 697,433,721	\$ 6,012,286,044
Special Revenue Funds							
20000 - Transportation	\$ ---	\$ 7,398,495	\$ 312,141,158	\$ 319,539,653	\$ 300,629,161	\$ 18,910,492	\$ 319,539,653
20200 - Tran-Lnd Mgmt Agency Adm	---	1,636,552	15,895,478	17,532,030	17,532,030	---	17,532,030
20250 - Building Permits	---	1,849,380	10,732,895	12,582,275	12,582,275	---	12,582,275
20260 - Survey	---	249,698	8,248,089	8,497,787	8,497,787	---	8,497,787
20270 - Code Enforcement Cost Recovery	---	---	465,000	465,000	---	465,000	465,000
20300 - Landscape Maintenance District	---	490,514	1,744,796	2,235,310	2,235,310	---	2,235,310
20600 - Community & Business Sevices	---	86,211	3,654,411	3,740,622	3,740,622	---	3,740,622
21000 - Co Structural Fire Protection	---	---	97,777,738	97,777,738	97,777,738	---	97,777,738
21050 - Community Action Agency	---	---	15,489,035	15,489,035	15,489,035	---	15,489,035
21100 - EDA-Administration	---	877,378	13,391,504	14,268,882	14,268,882	---	14,268,882
21150 - USEDA Grant	---	---	770,000	770,000	770,000	---	770,000
21200 - County Free Library	---	---	47,889,294	47,889,294	47,889,294	---	47,889,294
21210 - Edward Dean Museum & Gardens	---	90,060	310,458	400,518	400,518	---	400,518
21250 - HOME Investmnt Partnership Act	---	---	7,655,003	7,655,003	7,655,003	---	7,655,003
21300 - Homeless Housing Relief Fund	---	---	133,976,446	133,976,446	133,976,446	---	133,976,446
21330 - HHPWS CARES Act Funding	---	---	8,035,950	8,035,950	8,035,950	---	8,035,950
21340 - HWS Grants	---	---	48,912,817	48,912,817	48,912,817	---	48,912,817
21350 - Hud Community Services Grant	259,509	---	16,726,026	16,985,535	16,726,026	259,509	16,985,535
21370 - Neighborhood Stabilization NSP	---	---	6,026,424	6,026,424	6,026,424	---	6,026,424
21450 - Office On Aging	---	---	27,266,524	27,266,524	27,266,524	---	27,266,524
21550 - Workforce Development	---	---	29,559,705	29,559,705	29,559,705	---	29,559,705

State Controller Schedules	County of Riverside	Schedule 2
County Budget Act	Governmental Funds Summary	
	Fiscal Year 2024-25	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
21560 - Housing, Homeless, Wrkrfce	---	---	2,148,208	2,148,208	2,148,208	---	2,148,208
21735 - ARP Act Coronavirus Relief	---	---	358,104,429	358,104,429	358,104,429	---	358,104,429
21736 - ARP Act CID BOS	---	15,000	121,500	136,500	136,500	---	136,500
21800 - Bio-terrorism Preparedness	---	---	21,400	21,400	21,400	---	21,400
21830 - FM-Lakeland Village Rec. Ctrs.	---	---	602,394	602,394	602,394	---	602,394
21840 - CA Prop 56 Tobacco Tax of 2016	---	---	1,811,483	1,811,483	1,811,483	---	1,811,483
22000 - Rideshare	---	---	522,106	522,106	522,106	---	522,106
22040 - County Benefit Contribution	---	---	5,000,000	5,000,000	5,000,000	---	5,000,000
22050 - AD CFD Adm	---	---	349,607	349,607	349,607	---	349,607
22200 - National Date Festival	---	---	1,444,500	1,444,500	1,444,500	---	1,444,500
22250 - Cal Id	---	---	7,190,935	7,190,935	6,035,000	1,155,935	7,190,935
22270 - Inmate Welfare Fund	---	---	3,898,684	3,898,684	2,632,203	1,266,481	3,898,684
22300 - AB2766 Sher Bill	---	---	615,000	615,000	615,000	---	615,000
22350 - Special Aviation	---	19,773	8,530,189	8,549,962	8,549,962	---	8,549,962
22400 - Supervisorial Road Dist #4	---	1,493,425	1,184,739	2,678,164	2,678,164	---	2,678,164
22430 - Health and Juvenile Services	---	---	1,547,934	1,547,934	1,547,934	---	1,547,934
22450 - WC- Multi-Species Habitat Con	---	---	5,807,280	5,807,280	5,807,280	---	5,807,280
22500 - US Grazing Fees	---	2,578	---	2,578	2,578	---	2,578
22570 - Geographical Information System	---	---	2,522,253	2,522,253	2,522,253	---	2,522,253
22650 - Airport Land Use Commission	---	192,939	637,067	830,006	830,006	---	830,006
22750 - RCIT-RIVCOTV(PEG)	---	---	450,000	450,000	450,000	---	450,000
22820 - DNA Identification - County	---	---	580,000	580,000	580,000	---	580,000
22840 - Solar Payment Revenue Fund	240,028	---	2,700,081	2,940,109	2,700,081	240,028	2,940,109
22850 - Casa Blanca Clinic Operations	---	---	302,800	302,800	302,800	---	302,800
22860 - Opioid Remediation	---	---	7,031,073	7,031,073	4,228,910	2,802,163	7,031,073

State Controller Schedules		County of Riverside				Schedule 2	
County Budget Act		Governmental Funds Summary				Fiscal Year 2024-25	
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
23000 - Franchise Area 8 Assmt For Wmi	90	---	2,100,000	2,100,090	2,100,000	90	2,100,090
Total Special Revenue Funds	\$ 499,627	\$ 14,402,003	\$ 1,221,892,413	\$ 1,236,794,043	\$ 1,211,694,345	\$ 25,099,698	\$ 1,236,794,043
Capital Project Funds							
30100 - Capital Const-Land & Bldg Acq	\$ ---	\$ ---	\$ 66,116,419	\$ 66,116,419	\$ 66,116,419	\$ ---	\$ 66,116,419
30300 - Fire Capital Project Fund	---	5,071,445	2,260,000	7,331,445	7,331,445	---	7,331,445
30360 - Cabazon CRA Infrastructure	---	---	512,442	512,442	109,180	403,262	512,442
30370 - Wine Country Infrastructure	---	---	470,195	470,195	---	470,195	470,195
30380 - Mead Valley Infrastructure	---	---	508,610	508,610	508,610	---	508,610
30500 - Developers Impact Fee Ops	---	5,238,941	14,800,000	20,038,941	20,038,941	---	20,038,941
30700 - Capital Improvement Program	---	9,402,374	7,461,087	16,863,461	16,863,461	---	16,863,461
31540 - RDA Capital Improvements	---	---	44,086,557	44,086,557	31,881,871	12,204,686	44,086,557
31600 - Menifee Rd-Bridge Benefit Dist	---	---	4,642,545	4,642,545	975,000	3,667,545	4,642,545
31610 - So West Area RB Dist	---	811,201	1,033,799	1,845,000	1,845,000	---	1,845,000
31630 - Traffic Signal Mitigation	---	---	2,000	2,000	2,000	---	2,000
31640 - Mira Loma R & B Bene District	---	---	329,109	329,109	213,000	116,109	329,109
31650 - Dev Agrmt DIF Cons. Area Plan	---	---	6,083,805	6,083,805	6,081,765	2,040	6,083,805
31690 - Signal Mitigation Dev Imp Fees	---	---	2,863,927	2,863,927	2,861,415	2,512	2,863,927
31693 - RBBD-Scott Road	---	---	433,123	433,123	80,000	353,123	433,123
33600 - CREST	---	1,735,345	7,554,822	9,290,167	9,290,167	---	9,290,167
Total Capital Project Funds	\$ ---	\$ 22,259,306	\$ 159,158,440	\$ 181,417,746	\$ 164,198,274	\$ 17,219,472	\$ 181,417,746
Debt Service Funds							
35000 - Pension Obligation Bonds	\$ ---	\$ ---	\$ 29,048,222	\$ 29,048,222	\$ 29,048,222	\$ ---	\$ 29,048,222
35200 - 2020 Pension Obligation Bonds	---	---	65,187,246	65,187,246	65,187,246	---	65,187,246
36060 - 97a Hospital Project	---	---	21,228,868	21,228,868	21,228,868	---	21,228,868
36230 - 2009 PSEC & Woodcrt Lib Rf Prj	---	---	472,400	472,400	472,400	---	472,400

State Controller Schedules	County of Riverside	Schedule 2
County Budget Act	Governmental Funds Summary	
	Fiscal Year 2024-25	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
36300 - 2019 A-T CORAL RCIT Ref Proj	---	---	760,851	760,851	760,851	---	760,851
37050 - Teeter Debt Service Fund	---	---	4,364,038	4,364,038	4,364,038	---	4,364,038
37420 - 2015A IFA Lease Revenue Bonds	---	---	5,138,500	5,138,500	5,138,500	---	5,138,500
37430 - 2016 Infrastructure Finng Auth	---	---	3,483,925	3,483,925	3,483,925	---	3,483,925
37435 - 2017A IFA Lease Revenue Bonds	---	---	2,759,863	2,759,863	2,759,863	---	2,759,863
37440 - 2017B&C IFA Lease Revenue Bnds	---	---	1,815,701	1,815,701	1,815,701	---	1,815,701
37450 - 2021 A&B IFA Lease Revenue Refundin	---	---	34,160,500	34,160,500	34,160,500	---	34,160,500
Total Debt Service Funds	\$ ---	\$ ---	\$ 168,420,114	\$ 168,420,114	\$ 168,420,114	\$ ---	\$ 168,420,114
Total Governmental Funds	\$ 698,148,610	\$ 54,521,996	\$ 6,846,247,341	\$ 7,598,917,947	\$ 6,859,165,056	\$ 739,752,891	\$ 7,598,917,947

Appropriations Limit \$ 4,143,910,945
Appropriations Subject to Limit \$ 2,128,684,013

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

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

State Controller Schedules

County of Riverside

Schedule 3

County Budget Act

Fund Balance - Governmental Funds

Fiscal Year 2024-25

Actual

X

Estimated

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

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

State Controller Schedules **County of Riverside** **Schedule 3**

County Budget Act

Fund Balance - Governmental Funds
Fiscal Year 2024-25

Actual
Estimated

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

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



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

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds				Fiscal Year 2024-25	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
11026 - Federal Equity Share							
321139 - Rst For Federal Equity Share	\$ 9,016,183	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9,016,183	
11028 - DA Federal Asset Forfeiture							
321101 - Restricted Program Money	\$ (58,098)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (58,098)	
321131 - Rst For DA Federal Asset Forei	6,448,870	60,346	---	---	---	6,388,524	
11034 - Night Court Assess West Riv							
321101 - Restricted Program Money	\$ 130	\$ ---	\$ ---	\$ ---	\$ ---	\$ 130	
11038 - Maddy Fund							
321124 - Rst For Emergency Medical Srvs	\$ 4,689,313	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,689,313	
11039 - Public Safety Augmentation							
321101 - Restricted Program Money	\$ 47,659,767	\$ 822,550	\$ ---	\$ ---	\$ ---	\$ 46,837,217	
11040 - Recorder Vital-Hlth Stat Fund							
321109 - Rst For Recorder Vitals	\$ 577,916	\$ ---	\$ ---	\$ ---	\$ ---	\$ 577,916	
11041 - Real Estate Fraud Prosecution							
321132 - Rst For DA Real Estate Fraud	\$ 1,027,532	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,027,532	
321135 - Rst For CAL-AFIS	4,804,378	---	---	---	---	4,804,378	
11042 - Asset Forfeitur-Adudicated							
321140 - Rst For Asset Foreit Adjudicat	\$ 4,028,395	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,028,395	
11046 - Vital-Health Stat Trust Fund							
321114 - Rst For Health Vital Statistic	\$ 1,528,153	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,528,153	
11048 - AB 2086 Alcohol Control							
321119 - Rst For Statham AB2086	\$ 1,136,075	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,136,075	
11050 - AB 189-Crim Justice Facil							
321101 - Restricted Program Money	\$ 1,463,704	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,463,704	

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
11053 - CIWIMB Local Enforce Grant						
321155 - Rst For CIWIMB Local Enforce G	\$ 42,634	\$ ---	\$ ---	\$ ---	\$ ---	\$ 42,634
11054 - Court House Temp Const						
321101 - Restricted Program Money	\$ 3,426,919	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,426,919
11055 - Domestic Violence Prog						
321104 - Rst For Domestic Violence	\$ 3,957,743	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,957,743
11059 - Hazardous Waste Generators						
321111 - Rst For EH Haz Mat	\$ 1,563,097	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,563,097
11060 - Tax Losses Reserve Fund						
321101 - Restricted Program Money	\$ 18,907	\$ ---	\$ ---	\$ ---	\$ ---	\$ 18,907
11062 - Countywide DIF Program Admin						
321101 - Restricted Program Money	\$ 497,685	\$ 4,903	\$ ---	\$ ---	\$ ---	\$ 492,782
11064 - TB Prev & Control ALA Award						
321101 - Restricted Program Money	\$ 241,704	\$ ---	\$ ---	\$ ---	\$ ---	\$ 241,704
321159 - Rst for TB Prev & Control ALA	(138,212)	---	---	---	---	(138,212)
11065 - Reg Mobile Homes						
330119 - CFB-Mobile Home Reg	\$ 202,654	\$ 35,000	\$ ---	\$ ---	\$ ---	\$ 167,654
11067 - Sheriff Writ Assessment						
321141 - Rst For Sheriff Civil Fees	\$ 2,614,099	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,614,099
11072 - Youth Protection/Intervention						
330120 - CFB-Youth Protection/Intervent	\$ 260,973	\$ 60,000	\$ ---	\$ ---	\$ ---	\$ 200,973
11076 - Modernization						
321108 - Rst For Recorder Modernization	\$ 4,860,078	\$ 3,184,980	\$ ---	\$ ---	\$ ---	\$ 1,675,098
11077 - Conversion						
321105 - Rst For Conversion Program	\$ 1,317,734	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,317,734

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
11078 - Bldg Assmt-Civil						
321156 - Rst For Bldg Assmt-Civil	\$ 303	\$ ---	\$ ---	\$ ---	\$ ---	\$ 303
11079 - Fee Building Fund-Fmly Law						
321157 - Rst For Fmly Law Building Fund	\$ 15,640	\$ ---	\$ ---	\$ ---	\$ ---	\$ 15,640
11084 - Local Lead Tobacco Education						
321101 - Restricted Program Money	\$ 36,709	\$ ---	\$ ---	\$ ---	\$ ---	\$ 36,709
11085 - Booking Fees Recovery						
330132 - CFB Booking Fee Recovery	\$ 13,021,931	\$ 4,540,963	\$ ---	\$ ---	\$ ---	\$ 8,480,968
11086 - Family Support Reimbursement						
321101 - Restricted Program Money	\$ 168,473	\$ ---	\$ ---	\$ ---	\$ ---	\$ 168,473
11087 - Automated County Warrant Sys						
321142 - Rst For Auto Cnty Warrant Syst	\$ 177,593	\$ ---	\$ ---	\$ ---	\$ ---	\$ 177,593
11089 - Local Enforce Agency Tip Fees						
330131 - CFB LEA Tipping	\$ 13,400	\$ ---	\$ ---	\$ ---	\$ ---	\$ 13,400
11092 - Prop 10 - Preschool						
321101 - Restricted Program Money	\$ 4,637	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,637
11098 - Air Quality Program						
321166 - Rst-Air Quality	\$ 128,666	\$ ---	\$ ---	\$ ---	\$ ---	\$ 128,666
11099 - Wind Implement Monitor Program						
321168 - Rst-WIMP	\$ 450,968	\$ ---	\$ ---	\$ ---	\$ ---	\$ 450,968
11100 - Wind Energy Conversion Sys						
330127 - CFB-WECS	\$ 222,575	\$ ---	\$ ---	\$ ---	\$ ---	\$ 222,575
11101 - Planning Special Projects						
321167 - Rst-Plan Spec Proj	\$ 60,979	\$ ---	\$ ---	\$ ---	\$ ---	\$ 60,979

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
11109 - Community Health Donations						
321165 - Rst For CHA Donations	\$ 20	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20
11114 - Temescal Valley - Synagro Fund						
330100 - Committed Fund Balance	\$ 1,038,473	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,038,473
11115 - Mental Health Services Fund						
321101 - Restricted Program Money	\$ 22,619,448	\$ ---	\$ ---	\$ ---	\$ ---	\$ 22,619,448
11116 - Mosquito Control-VBDS						
321101 - Restricted Program Money	\$ 1,695	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,695
11118 - DOI - Auto Insurance Fraud						
321101 - Restricted Program Money	\$ (13,785)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (13,785)
11121 - OPEB Designated Funds						
330144 - CFB-Post Employment Benefits	\$ 556,786	\$ ---	\$ ---	\$ ---	\$ ---	\$ 556,786
11123 - Indian Gaming Spc Distribution						
321101 - Restricted Program Money	\$ 262,791	\$ ---	\$ ---	\$ ---	\$ ---	\$ 262,791
11128 - Soc.Security Truncation						
321101 - Restricted Program Money	\$ 1,283,137	\$ 200,000	\$ ---	\$ ---	\$ ---	\$ 1,083,137
11129 - Electronic Recording Fee						
321101 - Restricted Program Money	\$ 518,040	\$ ---	\$ ---	\$ ---	\$ ---	\$ 518,040
11131 - Parimutuel In-Lieu Tax						
330104 - CFB-Public Service	\$ 105,670	\$ ---	\$ ---	\$ ---	\$ ---	\$ 105,670
11133 - Criminal Forfeit Adjudicated						
321101 - Restricted Program Money	\$ 291,021	\$ ---	\$ ---	\$ ---	\$ ---	\$ 291,021
330100 - Committed Fund Balance	31,954	---	---	---	---	31,954
11142 - Illegal Dumping Program						
321101 - Restricted Program Money	\$ (39,106)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (39,106)

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
11143 - AB158 Casino Morongo DA						
321101 - Restricted Program Money	\$ 26,682	\$ ---	\$ ---	\$ ---	\$ ---	\$ 26,682
11144 - AB158 Pechanga Resort DA						
321101 - Restricted Program Money	\$ 22,492	\$ ---	\$ ---	\$ ---	\$ ---	\$ 22,492
11147 - AB158 Augustine Casino DA						
321101 - Restricted Program Money	\$ (3,967)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (3,967)
11149 - Dispute Resolution Program						
321101 - Restricted Program Money	\$ 633,053	\$ 33,333	\$ ---	\$ ---	\$ ---	\$ 599,720
11151 - DA Law Enforcement Training						
321101 - Restricted Program Money	\$ 174,402	\$ ---	\$ ---	\$ ---	\$ ---	\$ 174,402
11152 - DA Expert Witness						
321101 - Restricted Program Money	\$ 134,014	\$ ---	\$ ---	\$ ---	\$ ---	\$ 134,014
11154 - EDA Energy Conservation Fund						
321101 - Restricted Program Money	\$ 718,623	\$ ---	\$ ---	\$ ---	\$ ---	\$ 718,623
11156 - Auto Insurance Fraud - Urban						
321101 - Restricted Program Money	\$ (24,249)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (24,249)
11157 - Life & Annuity Consmr Prot Prg						
321101 - Restricted Program Money	\$ (1,446)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (1,446)
11158 - Workers Comp Insurance Fraud						
321101 - Restricted Program Money	\$ (73,886)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (73,886)
11160 - AB158 Spa&Agua Caliente Cso DA						
321101 - Restricted Program Money	\$ 10,717	\$ ---	\$ ---	\$ ---	\$ ---	\$ 10,717
11164 - SB678 Comm Cor Perf Incen Act						
321101 - Restricted Program Money	\$ (37,718)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (37,718)
11167 - Local Revenue Fund 2011						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321101 - Restricted Program Money	\$ 242,965	\$ ---	\$ ---	\$ ---	\$ ---	\$ 242,965
11168 - Public Defender Registrtn Fees						
330100 - Committed Fund Balance	\$ 52,148	\$ ---	\$ ---	\$ ---	\$ ---	\$ 52,148
11174 - Disability & Hlthcre Ins Fraud						
321101 - Restricted Program Money	\$ (7,118)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (7,118)
11176 - Enhanced Services Outreach						
321101 - Restricted Program Money	\$ 388,138	\$ ---	\$ ---	\$ ---	\$ ---	\$ 388,138
11177 - SCAPAP 2014 SB 854						
321101 - Restricted Program Money	\$ 5,895,727	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,895,727
11178 - Ward Welfare Fund-Probation						
321101 - Restricted Program Money	\$ 1,492	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,492
11179 - Rst for Fed Adj Asset Forfeit						
321101 - Restricted Program Money	\$ (635)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (635)
11180 - Rst for State Adj Asset Forfeit						
321101 - Restricted Program Money	\$ 474	\$ ---	\$ ---	\$ ---	\$ ---	\$ 474
11183 - Proceeds from sale of Cnty Prop						
321101 - Restricted Program Money	\$ 16,913,159	\$ 1,282,025	\$ ---	\$ ---	\$ ---	\$ 15,631,134
11184 - Whole Person Care Pilot Project						
321101 - Restricted Program Money	\$ (44,320)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (44,320)
11185 - PC 186.11 Major Fraud						
321101 - Restricted Program Money	\$ 941,154	\$ ---	\$ ---	\$ ---	\$ ---	\$ 941,154
11186 - County Oversight Brd Reimb Fnd						
321101 - Restricted Program Money	\$ (53,150)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (53,150)
11188 - JAG21 15PBJA-21-GG-01181-JAGX						
321101 - Restricted Program Money	\$ 33	\$ ---	\$ ---	\$ ---	\$ ---	\$ 33

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
11191 - Mental Health Comm Donations						
321101 - Restricted Program Money	\$ 3,086	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,086
11192 - DPSS-County Childrens Trust						
321101 - Restricted Program Money	\$ (66,409)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (66,409)
11194 - Bankruptcy Payment Trust						
321101 - Restricted Program Money	\$ (852)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (852)
11195 - Tax Payments Clearing						
308153 - Rsv For Clearing -Funds w/o FB	\$ 1,478	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,478
11196 - Tax Coll Follow-up Predeposit						
321101 - Restricted Program Money	\$ (5,078)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (5,078)
11198 - Tax Coll Predeposit Sec Pr Yr						
321101 - Restricted Program Money	\$ (125,914)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (125,914)
11199 - Tax Coll Redemption Install						
308153 - Rsv For Clearing -Funds w/o FB	\$ 68	\$ ---	\$ ---	\$ ---	\$ ---	\$ 68
11201 - Tax Coll Unsec Partial Pymt						
321101 - Restricted Program Money	\$ (431)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (431)
11202 - Victim Emergency Fund						
321100 - Restricted General	\$ 3,449	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,449
321101 - Restricted Program Money	15,309	---	---	---	---	15,309
11203 - SB-910						
321101 - Restricted Program Money	\$ 755,679	\$ ---	\$ ---	\$ ---	\$ ---	\$ 755,679
11204 - Healthy Kids						
321101 - Restricted Program Money	\$ 30,345	\$ ---	\$ ---	\$ ---	\$ ---	\$ 30,345
321102 - Rst for Handicapped Parking	33,656	---	---	---	---	33,656

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds				Fiscal Year 2024-25	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
11205 - JAG 2019-DJ_BX-0624							
321101 - Restricted Program Money	\$ 3,834	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,834	
11206 - COVID-19 CDAA Grant FEMA-4482							
321101 - Restricted Program Money	\$ 5,780	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,780	
11207 - Sheriff-Federal/State Grants							
321101 - Restricted Program Money	\$ 11,858	\$ ---	\$ ---	\$ ---	\$ ---	\$ 11,858	
11208 - Deferred Maintenance Projects							
321101 - Restricted Program Money	\$ 5,265,336	\$ 6,000,000	\$ ---	\$ ---	\$ ---	\$ (734,664)	
11209 - Restricted Covnt Modification							
321101 - Restricted Program Money	\$ 249,937	\$ ---	\$ ---	\$ ---	\$ ---	\$ 249,937	
Total General Fund	\$ 204,975,507	\$ 17,860,687	\$ ---	\$ 697,433,721	\$ ---	\$ 884,548,541	
Special Revenue Funds							
20000 - Transportation							
315100 - Nonspendable for Inventory	\$ 1,312,443	\$ ---	\$ ---	\$ 18,910,492	\$ ---	\$ 20,222,935	
321101 - Restricted Program Money	(5,200,342)	---	---	---	---	(5,200,342)	
20001 - I-10 Interchange Reimbursement							
330100 - Committed Fund Balance	\$ 4,192,355	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,192,355	
20006 - Road Deposit							
321101 - Restricted Program Money	\$ 2,395,852	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,395,852	
20007 - Road Measure A							
321101 - Restricted Program Money	\$ 267,091	\$ ---	\$ ---	\$ ---	\$ ---	\$ 267,091	
321122 - Rst For Road Measure A	14,679,919	---	---	---	---	14,679,919	
20008 - Transportation Equipment							
315100 - Nonspendable for Inventory	\$ 667,743	\$ ---	\$ ---	\$ ---	\$ ---	\$ 667,743	
350100 - AFB For Program Money	10,391,718	7,398,495	---	---	---	2,993,223	

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds				Fiscal Year 2024-25	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
20009 - Developer Contributions							
322100 - Rst For Construction/Cap Proj	\$ 21,232,084	\$ ---	\$ ---	\$ ---	\$ ---	\$ 21,232,084	
20013 - Highway Users Tax AB 105, 2103							
321101 - Restricted Program Money	\$ 11,417,576	\$ ---	\$ ---	\$ ---	\$ ---	\$ 11,417,576	
20014 - Butterfield Stage Rd STL							
321101 - Restricted Program Money	\$ 34,265	\$ ---	\$ ---	\$ ---	\$ ---	\$ 34,265	
20016 - Federal Exchange & State Match							
321101 - Restricted Program Money	\$ 58,215	\$ ---	\$ ---	\$ ---	\$ ---	\$ 58,215	
20017 - SB1 Transportation Funding							
321101 - Restricted Program Money	\$ 39,254,644	\$ ---	\$ ---	\$ ---	\$ ---	\$ 39,254,644	
20018 - Trans Main Road Yard Fund							
321101 - Restricted Program Money	\$ 13,500,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 13,500,000	
20019 - Highway 74 Acquisition							
321101 - Restricted Program Money	\$ 4,978,347	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,978,347	
20200 - Tran-Lnd Mgmt Agency Adm							
317100 - Nonspendable For Imprest Cash	\$ 925	\$ ---	\$ ---	\$ ---	\$ ---	\$ 925	
350100 - AFB For Program Money	10,372,587	1,636,552	---	---	---	8,736,035	
20201 - Ord 671 Deposit Based Fees							
321101 - Restricted Program Money	\$ 667,083	\$ ---	\$ ---	\$ ---	\$ ---	\$ 667,083	
20202 - Ord 671 D-Based Fees Ops							
321101 - Restricted Program Money	\$ 318,722	\$ ---	\$ ---	\$ ---	\$ ---	\$ 318,722	
20203 - Land Management System (LMS)							
321101 - Restricted Program Money	\$ 1,017,311	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,017,311	
20205 - Environmental Programs							
330100 - Committed Fund Balance	\$ 960,298	\$ ---	\$ ---	\$ ---	\$ ---	\$ 960,298	

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20206 - Laborde OHV Grant						
321101 - Restricted Program Money	\$ 372,890	\$ ---	\$ ---	\$ ---	\$ ---	\$ 372,890
20207 - Conservation Land Bank EPD						
321101 - Restricted Program Money	\$ 1,050,952	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,050,952
20250 - Building Permits						
321101 - Restricted Program Money	\$ 5,592,861	\$ 1,849,380	\$ ---	\$ ---	\$ ---	\$ 3,743,481
20251 - SB1186-Cert & Trainng Fund						
321101 - Restricted Program Money	\$ 326,175	\$ ---	\$ ---	\$ ---	\$ ---	\$ 326,175
20252 - Strong-Motion Instr Prog_SMIP						
321101 - Restricted Program Money	\$ 145,493	\$ ---	\$ ---	\$ ---	\$ ---	\$ 145,493
20260 - Survey						
321101 - Restricted Program Money	\$ 1,584,142	\$ 249,698	\$ ---	\$ ---	\$ ---	\$ 1,334,444
20261 - Survey Monument Preservation						
321101 - Restricted Program Money	\$ 135,815	\$ ---	\$ ---	\$ ---	\$ ---	\$ 135,815
20270 - Code Enforcement Cost Recovery						
330100 - Committed Fund Balance	\$ 6,853,110	\$ ---	\$ ---	\$ 465,000	\$ ---	\$ 7,318,110
20280 - Developer Fees / Agreements						
330100 - Committed Fund Balance	\$ 131,529	\$ ---	\$ ---	\$ ---	\$ ---	\$ 131,529
20300 - Landscape Maintenance District						
321101 - Restricted Program Money	\$ 20,822	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20,822
321152 - Rst For Landscape Maint Distri	(56,895)	490,514	---	---	---	(547,409)
20301 - L & LMD - Zone 1						
321152 - Rst For Landscape Maint Distri	\$ 33,391	\$ ---	\$ ---	\$ ---	\$ ---	\$ 33,391
20302 - L & LMD - Zone 3						
321152 - Rst For Landscape Maint Distri	\$ 94,730	\$ ---	\$ ---	\$ ---	\$ ---	\$ 94,730

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

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20317 - L & LMD 89-1, Zone 24						
321152 - Rst For Landscape Maint Distri	\$ 36,344	\$ ---	\$ ---	\$ ---	\$ ---	\$ 36,344
20319 - L & LMD 89-1, Zone 26						
321152 - Rst For Landscape Maint Distri	\$ 38,992	\$ ---	\$ ---	\$ ---	\$ ---	\$ 38,992
20320 - L & LMD 89-1, Zone 28						
321152 - Rst For Landscape Maint Distri	\$ 32,205	\$ ---	\$ ---	\$ ---	\$ ---	\$ 32,205
20321 - L & LMD 89-1, Zone 29						
321152 - Rst For Landscape Maint Distri	\$ 25,602	\$ ---	\$ ---	\$ ---	\$ ---	\$ 25,602
20324 - L & LMD 89-1, STL Zone 2						
321152 - Rst For Landscape Maint Distri	\$ 1,084	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,084
20325 - L & LMD 89-1, STL Zone 3						
321152 - Rst For Landscape Maint Distri	\$ 2,443	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,443
20326 - L & LMD 89-1, STL Zone 4						
321101 - Restricted Program Money	\$ 23	\$ ---	\$ ---	\$ ---	\$ ---	\$ 23
321152 - Rst For Landscape Maint Distri	1,140	---	---	---	---	1,140
20331 - L & LMD 89-1, STL Zone 9						
321152 - Rst For Landscape Maint Distri	\$ 20,874	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20,874
20333 - L & LMD 89-1, STL Zone 11						
321152 - Rst For Landscape Maint Distri	\$ 1,324	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,324
20334 - L & LMD 89-1, STL Zone 12						
321152 - Rst For Landscape Maint Distri	\$ 6,363	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,363
20335 - L & LMD 89-1, STL Zone 13						
321152 - Rst For Landscape Maint Distri	\$ 6,370	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,370
20336 - L & LMD 89-1, STL Zone 14						
321152 - Rst For Landscape Maint Distri	\$ 1,112	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,112

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20338 - L & LMD 89-1, STL Zone 16						
321101 - Restricted Program Money	\$ 193	\$ ---	\$ ---	\$ ---	\$ ---	\$ 193
321152 - Rst For Landscape Maint Distri	2,418	---	---	---	---	2,418
20341 - L & LMD 89-1, STL Zone 20						
321101 - Restricted Program Money	\$ 148	\$ ---	\$ ---	\$ ---	\$ ---	\$ 148
321152 - Rst For Landscape Maint Distri	2,216	---	---	---	---	2,216
20342 - L & LMD 89-1, STL Zone 21						
321101 - Restricted Program Money	\$ 42	\$ ---	\$ ---	\$ ---	\$ ---	\$ 42
321152 - Rst For Landscape Maint Distri	2,315	---	---	---	---	2,315
20343 - L & LMD 89-1, STL Zone 22						
321152 - Rst For Landscape Maint Distri	\$ 4,491	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,491
20346 - L & LMD 89-1, STL Zone 25						
321152 - Rst For Landscape Maint Distri	\$ 4,255	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,255
20348 - L & LMD 89-1 Zone 27						
321152 - Rst For Landscape Maint Distri	\$ 1,186	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,186
20349 - L & LMD 89-1 Zone 34						
321152 - Rst For Landscape Maint Distri	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1
20350 - L & LMD 89-1C Zone 11						
321101 - Restricted Program Money	\$ 21,612	\$ ---	\$ ---	\$ ---	\$ ---	\$ 21,612
321152 - Rst For Landscape Maint Distri	(49,948)	---	---	---	---	(49,948)
20351 - L & LMD 89-1C Zone 31						
321152 - Rst For Landscape Maint Distri	\$ 38,303	\$ ---	\$ ---	\$ ---	\$ ---	\$ 38,303
20352 - L & LMD 89-1C Zone 36						
321152 - Rst For Landscape Maint Distri	\$ 28,498	\$ ---	\$ ---	\$ ---	\$ ---	\$ 28,498

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20355 - L & LMD 89-1C, Zone 39						
321152 - Rst For Landscape Maint Distri	\$ (838)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (838)
20358 - L & LMD 89-1C, Zone 43						
321152 - Rst For Landscape Maint Distri	\$ 169,346	\$ ---	\$ ---	\$ ---	\$ ---	\$ 169,346
20359 - L & LMD 89-1C, Zone 44						
321152 - Rst For Landscape Maint Distri	\$ 137,255	\$ ---	\$ ---	\$ ---	\$ ---	\$ 137,255
20360 - L & LMD 89-1C, Zone 45						
321152 - Rst For Landscape Maint Distri	\$ 60,179	\$ ---	\$ ---	\$ ---	\$ ---	\$ 60,179
20365 - L & LMD 89-1C, Zone 53						
321152 - Rst For Landscape Maint Distri	\$ 43,443	\$ ---	\$ ---	\$ ---	\$ ---	\$ 43,443
20366 - L & LMD 89-1C, Zone 55						
321152 - Rst For Landscape Maint Distri	\$ 20,138	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20,138
20370 - L & LMD 89-1, STL Zone 29						
321101 - Restricted Program Money	\$ 38	\$ ---	\$ ---	\$ ---	\$ ---	\$ 38
321152 - Rst For Landscape Maint Distri	8,638	---	---	---	---	8,638
20371 - L & LMD 89-1, STL Zone 30						
321101 - Restricted Program Money	\$ 85	\$ ---	\$ ---	\$ ---	\$ ---	\$ 85
321152 - Rst For Landscape Maint Distri	834	---	---	---	---	834
20372 - L & LMD 89-1, STL Zone 31						
321152 - Rst For Landscape Maint Distri	\$ 1,017	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,017
20375 - L & LMD 89-1, STL Zone 36						
321152 - Rst For Landscape Maint Distri	\$ 2,714	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,714
20376 - L & LMD 89-1, STL Zone 37						
321152 - Rst For Landscape Maint Distri	\$ 3,490	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,490

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds				Fiscal Year 2024-25	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
20377 - L & LMD 89-1, STL Zone 38							
321152 - Rst For Landscape Maint Distri	\$ 470	\$ ---	\$ ---	\$ ---	\$ ---	\$ 470	
20380 - L & LMD 89-1, STL Zone 42							
321101 - Restricted Program Money	\$ 456	\$ ---	\$ ---	\$ ---	\$ ---	\$ 456	
321152 - Rst For Landscape Maint Distri	3,787	---	---	---	---	3,787	
20381 - L & LMD 89-1, STL Zone 43							
321152 - Rst For Landscape Maint Distri	\$ 2,663	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,663	
20382 - L & LMD 89-1, STL Zone 44							
321101 - Restricted Program Money	\$ 474	\$ ---	\$ ---	\$ ---	\$ ---	\$ 474	
321152 - Rst For Landscape Maint Distri	3,738	---	---	---	---	3,738	
20383 - L & LMD 89-1, STL Zone 45							
321152 - Rst For Landscape Maint Distri	\$ 1,316	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,316	
20384 - L & LMD 89-1, STL Zone 46							
321152 - Rst For Landscape Maint Distri	\$ 1,460	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,460	
20385 - L & LMD 89-1, STL Zone 47							
321101 - Restricted Program Money	\$ (42)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (42)	
321152 - Rst For Landscape Maint Distri	32,898	---	---	---	---	32,898	
20386 - L & LMD 89-1-C STL Zone 48							
321152 - Rst For Landscape Maint Distri	\$ 3,911	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,911	
20390 - L & LMD 89-1-C STL Zone 52							
321101 - Restricted Program Money	\$ 382	\$ ---	\$ ---	\$ ---	\$ ---	\$ 382	
321152 - Rst For Landscape Maint Distri	14,425	---	---	---	---	14,425	
20391 - L & LMD 89-1-C STL Zone 54							
321101 - Restricted Program Money	\$ 467	\$ ---	\$ ---	\$ ---	\$ ---	\$ 467	
321152 - Rst For Landscape Maint Distri	3,256	---	---	---	---	3,256	

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20392 - L & LMD 89-1-C STL Zone 56						
321101 - Restricted Program Money	\$ 53	\$ ---	\$ ---	\$ ---	\$ ---	\$ 53
321152 - Rst For Landscape Maint Distri	1,840	---	---	---	---	1,840
20393 - L & LMD 89-1-C STL Zone 57						
321152 - Rst For Landscape Maint Distri	\$ 8,790	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,790
20394 - L & LMD 89-1-C STL Zone 58						
321152 - Rst For Landscape Maint Distri	\$ 1,963	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,963
20395 - L & LMD 89-1-C Zone 54						
321152 - Rst For Landscape Maint Distri	\$ 69	\$ ---	\$ ---	\$ ---	\$ ---	\$ 69
20396 - L & LMD 89-1-C Zone 57						
321152 - Rst For Landscape Maint Distri	\$ 48,395	\$ ---	\$ ---	\$ ---	\$ ---	\$ 48,395
20397 - L & LMD 89-1-C Zone 58						
321152 - Rst For Landscape Maint Distri	\$ 5,356	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,356
20404 - L & LMD 89-1-C Zone 64						
321152 - Rst For Landscape Maint Distri	\$ 4,114	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,114
20405 - L & LMD 89-1-C Zone 66						
321152 - Rst For Landscape Maint Distri	\$ 66,719	\$ ---	\$ ---	\$ ---	\$ ---	\$ 66,719
20407 - L & LMD 89-1-C Zone 68						
321152 - Rst For Landscape Maint Distri	\$ 73,718	\$ ---	\$ ---	\$ ---	\$ ---	\$ 73,718
20414 - L & LMD 89-1-C STL Zone 55						
321152 - Rst For Landscape Maint Distri	\$ 10,386	\$ ---	\$ ---	\$ ---	\$ ---	\$ 10,386
20415 - L & LMD 89-1-C STL Zone 53						
321101 - Restricted Program Money	\$ 40	\$ ---	\$ ---	\$ ---	\$ ---	\$ 40
321152 - Rst For Landscape Maint Distri	3,224	---	---	---	---	3,224

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
Fiscal Year 2024-25						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20416 - L & LMD 89-1-C STL Zone 61						
321152 - Rst For Landscape Maint Distri	\$ 1,487	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,487
20418 - L & LMD 89-1-C STL Zone 63						
321152 - Rst For Landscape Maint Distri	\$ 28	\$ ---	\$ ---	\$ ---	\$ ---	\$ 28
20419 - L & LMD 89-1-C STL Zone 64						
321101 - Restricted Program Money	\$ 493	\$ ---	\$ ---	\$ ---	\$ ---	\$ 493
321152 - Rst For Landscape Maint Distri	11,065	---	---	---	---	11,065
20420 - L & LMD 89-1-C STL Zone 65						
321101 - Restricted Program Money	\$ 333	\$ ---	\$ ---	\$ ---	\$ ---	\$ 333
321152 - Rst For Landscape Maint Distri	19,544	---	---	---	---	19,544
20421 - L & LMD 89-1-C STL Zone 66						
321152 - Rst For Landscape Maint Distri	\$ 7,497	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,497
20422 - L & LMD 89-1-C STL Zone 67						
321101 - Restricted Program Money	\$ 884	\$ ---	\$ ---	\$ ---	\$ ---	\$ 884
321152 - Rst For Landscape Maint Distri	24,874	---	---	---	---	24,874
20423 - L & LMD 89-1-C STL Zone 68						
321101 - Restricted Program Money	\$ (4,059)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (4,059)
321152 - Rst For Landscape Maint Distri	10,947	---	---	---	---	10,947
20427 - L & LMD 89-1-C STL Zone 72						
321101 - Restricted Program Money	\$ 371	\$ ---	\$ ---	\$ ---	\$ ---	\$ 371
321152 - Rst For Landscape Maint Distri	2,335	---	---	---	---	2,335
20429 - L & LMD 89-1-C STL Zone 74						
321101 - Restricted Program Money	\$ 162	\$ ---	\$ ---	\$ ---	\$ ---	\$ 162
321152 - Rst For Landscape Maint Distri	1,067	---	---	---	---	1,067
20430 - L & LMD 89-1-C STL Zone 75						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321152 - Rst For Landscape Maint Distri	\$ 3,285	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,285
20431 - L & LMD 89-1-C STL Zone 76						
321101 - Restricted Program Money	\$ (20,595)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (20,595)
321152 - Rst For Landscape Maint Distri	22,629	---	---	---	---	22,629
20432 - L & LMD 89-1-C Zone 74						
321152 - Rst For Landscape Maint Distri	\$ 213,567	\$ ---	\$ ---	\$ ---	\$ ---	\$ 213,567
20434 - L & LMD 89-1-C Zone 78						
321152 - Rst For Landscape Maint Distri	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1
20436 - L & LMD 89-1-C Zone 81						
321152 - Rst For Landscape Maint Distri	\$ 647	\$ ---	\$ ---	\$ ---	\$ ---	\$ 647
20437 - L & LMD 89-1-C Zone 83						
321152 - Rst For Landscape Maint Distri	\$ 22,602	\$ ---	\$ ---	\$ ---	\$ ---	\$ 22,602
20438 - L & LMD 89-1-C Zone 84						
321152 - Rst For Landscape Maint Distri	\$ 83,697	\$ ---	\$ ---	\$ ---	\$ ---	\$ 83,697
20440 - L & LMD 89-1-C Zone 86						
321152 - Rst For Landscape Maint Distri	\$ 62,460	\$ ---	\$ ---	\$ ---	\$ ---	\$ 62,460
20441 - L & LMD 89-1-C Zone 87						
321152 - Rst For Landscape Maint Distri	\$ 9	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9
20442 - L & LMD 89-1-C Zone 89						
321152 - Rst For Landscape Maint Distri	\$ 23,360	\$ ---	\$ ---	\$ ---	\$ ---	\$ 23,360
20444 - L & LMD 89-1-C Zone 91						
321152 - Rst For Landscape Maint Distri	\$ 39,699	\$ ---	\$ ---	\$ ---	\$ ---	\$ 39,699
20445 - L & LMD 89-1-C Zone 92						
321152 - Rst For Landscape Maint Distri	\$ 12,912	\$ ---	\$ ---	\$ ---	\$ ---	\$ 12,912

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds				Fiscal Year 2024-25	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
20446 - L & LMD 89-1-C Zone 94							
321152 - Rst For Landscape Maint Distri	\$ 56,028	\$ ---	\$ ---	\$ ---	\$ ---	\$ 56,028	
20448 - L & LMD No 89-1-C, Zone 97							
321101 - Restricted Program Money	\$ (21,612)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (21,612)	
321152 - Rst For Landscape Maint Distri	104,957	---	---	---	---	104,957	
20451 - L & LMD NO 89-1-C Zone 72							
321152 - Rst For Landscape Maint Distri	\$ 306,819	\$ ---	\$ ---	\$ ---	\$ ---	\$ 306,819	
20453 - L & LMD NO 89-1-C Zone 103							
321152 - Rst For Landscape Maint Distri	\$ 20,079	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20,079	
20455 - L & LMD NO 89-1-C Zone 109							
321152 - Rst For Landscape Maint Distri	\$ 31,719	\$ ---	\$ ---	\$ ---	\$ ---	\$ 31,719	
20458 - L & LMD NO 89-1-C STL Zone 78							
321101 - Restricted Program Money	\$ 2,845	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,845	
321152 - Rst For Landscape Maint Distri	9,359	---	---	---	---	9,359	
20461 - L & LMD NO 89-1-C STL Zone 81							
321152 - Rst For Landscape Maint Distri	\$ 14,909	\$ ---	\$ ---	\$ ---	\$ ---	\$ 14,909	
20462 - L & LMD NO 89-1-C Zone 100							
321152 - Rst For Landscape Maint Distri	\$ 28,476	\$ ---	\$ ---	\$ ---	\$ ---	\$ 28,476	
20464 - L & LMD NO 89-1-C Zone 112							
321152 - Rst For Landscape Maint Distri	\$ 209,235	\$ ---	\$ ---	\$ ---	\$ ---	\$ 209,235	
20469 - L & LMD NO 89-1-C STL Zone 82							
321152 - Rst For Landscape Maint Distri	\$ 5,833	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,833	
20472 - L & LMD NO 89-1-C STL Zone 85							
321101 - Restricted Program Money	\$ 364	\$ ---	\$ ---	\$ ---	\$ ---	\$ 364	
321152 - Rst For Landscape Maint Distri	7,130	---	---	---	---	7,130	

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20476 - L & LMD No 89-1-C, STL Zone 89						
321101 - Restricted Program Money	\$ 174	\$ ---	\$ ---	\$ ---	\$ ---	\$ 174
321152 - Rst For Landscape Maint Distri	6,061	---	---	---	---	6,061
20477 - L & LMD No 89-1-C, Zone 123						
321152 - Rst For Landscape Maint Distri	\$ 5,411	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,411
20480 - L & LMD No 89-1-C, Zone 137						
321152 - Rst For Landscape Maint Distri	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1
20482 - L & LMD No 89-1-C, Zone 119						
321152 - Rst For Landscape Maint Distri	\$ 81,871	\$ ---	\$ ---	\$ ---	\$ ---	\$ 81,871
20483 - L & LMD No 89-1-C, Zone 124						
321152 - Rst For Landscape Maint Distri	\$ 18,357	\$ ---	\$ ---	\$ ---	\$ ---	\$ 18,357
20484 - L & LMD No 89-1-C, Zone 135						
321152 - Rst For Landscape Maint Distri	\$ 26,942	\$ ---	\$ ---	\$ ---	\$ ---	\$ 26,942
20485 - L & LMD No 89-1-C, Zone 138						
321152 - Rst For Landscape Maint Distri	\$ 42,537	\$ ---	\$ ---	\$ ---	\$ ---	\$ 42,537
20488 - L & LMD No 89-1-C, STL Zone 95						
321152 - Rst For Landscape Maint Distri	\$ 3,733	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,733
20490 - L & LMD No 89-1-C, STL Zone 97						
321152 - Rst For Landscape Maint Distri	\$ 4,862	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,862
20492 - L & LMD No 89-1-C, Zone 146						
321152 - Rst For Landscape Maint Distri	\$ 5,917	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,917
20495 - L & LMD No 89-1-C, Zone 99						
321101 - Restricted Program Money	\$ 668	\$ ---	\$ ---	\$ ---	\$ ---	\$ 668
321152 - Rst For Landscape Maint Distri	484	---	---	---	---	484

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
Fiscal Year 2024-25						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20496 - L & LMD No 89-1-C, Zone 141						
321152 - Rst For Landscape Maint Distri	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1
20497 - L & LMD No 89-1-C, Zone 149						
321152 - Rst For Landscape Maint Distri	\$ 8,119	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,119
20498 - L & LMD No 89-1-C, Zone 145						
321152 - Rst For Landscape Maint Distri	\$ 28,438	\$ ---	\$ ---	\$ ---	\$ ---	\$ 28,438
20499 - L & LMD No 89-1-C STL Zone 102						
321101 - Restricted Program Money	\$ (4,822)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (4,822)
321152 - Rst For Landscape Maint Distri	22,015	---	---	---	---	22,015
20500 - L & LMD No 89-1-C Zone 153						
321152 - Rst For Landscape Maint Distri	\$ (26)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (26)
20501 - L & LMD No 89-1-C Zone 157						
321152 - Rst For Landscape Maint Distri	\$ 20,073	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20,073
20503 - L & LMD No 89-1-C STL Zone 101						
321152 - Rst For Landscape Maint Distri	\$ 4,767	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,767
20504 - L & LMD No 89-1-C STL Zone 103						
321152 - Rst For Landscape Maint Distri	\$ 6,313	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,313
20506 - L & LMD No 89-1-C, Zone 154						
321152 - Rst For Landscape Maint Distri	\$ 7,376	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,376
20507 - L & LMD No 89-1-C, Zone 155						
321152 - Rst For Landscape Maint Distri	\$ 3,626	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,626
20508 - L & LMD No 89-1-C, Zone 161						
321152 - Rst For Landscape Maint Distri	\$ (4,547)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (4,547)
20511 - L & LMD No 89-1-C, Zone 162						
321152 - Rst For Landscape Maint Distri	\$ 110,205	\$ ---	\$ ---	\$ ---	\$ ---	\$ 110,205

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

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20525 - L & LMD No 89-1-C, Zone 188						
321152 - Rst For Landscape Maint Distri	\$ 28,482	\$ ---	\$ ---	\$ ---	\$ ---	\$ 28,482
20526 - L & LMD No 89-1-C, Zone 190						
321152 - Rst For Landscape Maint Distri	\$ 1,947	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,947
20527 - L & LMD No 89-1-C, STL Zne 110						
321152 - Rst For Landscape Maint Distri	\$ 760	\$ ---	\$ ---	\$ ---	\$ ---	\$ 760
20528 - L & LMD No 89-1-C, Zone 191						
321152 - Rst For Landscape Maint Distri	\$ 61,294	\$ ---	\$ ---	\$ ---	\$ ---	\$ 61,294
20529 - L & LMD No 89-1-C, Zone 192						
321152 - Rst For Landscape Maint Distri	\$ 6,011	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,011
20530 - L & LMD No 89-1-C, Zone 193						
321152 - Rst For Landscape Maint Distri	\$ 49,847	\$ ---	\$ ---	\$ ---	\$ ---	\$ 49,847
20531 - L & LMD No 89-1-C, Zone 195						
321152 - Rst For Landscape Maint Distri	\$ 61,474	\$ ---	\$ ---	\$ ---	\$ ---	\$ 61,474
20532 - L & LMD No 89-1-C, STL Zne 113						
321152 - Rst For Landscape Maint Distri	\$ 13,290	\$ ---	\$ ---	\$ ---	\$ ---	\$ 13,290
20533 - L & LMD No 89-1-C, STL Zne 115						
321152 - Rst For Landscape Maint Distri	\$ 9,827	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9,827
20534 - L & LMD No 89-1-C, STL Zne 116						
321152 - Rst For Landscape Maint Distri	\$ 2,330	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,330
20535 - L & LMD No 89-1-C, STL Zne 117						
321152 - Rst For Landscape Maint Distri	\$ 3,029	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,029
20536 - L & LMD No 89-1-C, STL Zne 119						
321152 - Rst For Landscape Maint Distri	\$ 3,029	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,029

State Controller Schedules	County of Riverside					Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds					
Fiscal Year 2024-25						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20537 - L & LMD No 89-1-C, Zone 197						
321152 - Rst For Landscape Maint Distri	\$ 7,520	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,520
20538 - L & LMD No 89-1-C, Zone 198						
321152 - Rst For Landscape Maint Distri	\$ 44,239	\$ ---	\$ ---	\$ ---	\$ ---	\$ 44,239
20539 - L & LMD No 89-1-C, Zone 199						
321152 - Rst For Landscape Maint Distri	\$ 55,527	\$ ---	\$ ---	\$ ---	\$ ---	\$ 55,527
20540 - L & LMD No 89-1-C, Zone 200						
321152 - Rst For Landscape Maint Distri	\$ 155,090	\$ ---	\$ ---	\$ ---	\$ ---	\$ 155,090
20541 - L & LMD No 89-1-C, STL Zne 121						
321152 - Rst For Landscape Maint Distri	\$ 11,277	\$ ---	\$ ---	\$ ---	\$ ---	\$ 11,277
20542 - L & LMD No 89-1-C, STL Zne 123						
321152 - Rst For Landscape Maint Distri	\$ 2,105	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,105
20543 - L & LMD No 89-1-C, STL Zne 124						
321152 - Rst For Landscape Maint Distri	\$ 2,669	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,669
20544 - L & LMD No 89-1-C, Zone 202						
321152 - Rst For Landscape Maint Distri	\$ 27,741	\$ ---	\$ ---	\$ ---	\$ ---	\$ 27,741
20545 - L & LMD No 89-1-C, STL Zne 122						
321152 - Rst For Landscape Maint Distri	\$ 111	\$ ---	\$ ---	\$ ---	\$ ---	\$ 111
20546 - L & LMD No 89-1-C, STL Zne 127						
321152 - Rst For Landscape Maint Distri	\$ 1,496	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,496
20547 - L & LMD No 89-1-C, STL Zne 129						
321152 - Rst For Landscape Maint Distri	\$ 8,423	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,423
20548 - L & LMD No 89-1-C, Zone 204						
321152 - Rst For Landscape Maint Distri	\$ 19,311	\$ ---	\$ ---	\$ ---	\$ ---	\$ 19,311

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds				Fiscal Year 2024-25	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
20549 - L & LMD No 89-1-C, Zone 206							
321152 - Rst For Landscape Maint Distri	\$ 7,976	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,976	
20550 - L & LMD No 89-1-C, Zone 207							
321152 - Rst For Landscape Maint Distri	\$ 4,526	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,526	
20551 - L & LMD No 89-1-C, Zone 211							
321152 - Rst For Landscape Maint Distri	\$ 234,792	\$ ---	\$ ---	\$ ---	\$ ---	\$ 234,792	
20552 - L & LMD No 89-1-C, STL Zne 132							
321152 - Rst For Landscape Maint Distri	\$ 3,394	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,394	
20553 - L & LMD No 89-1-C, STL Zne 133							
321152 - Rst For Landscape Maint Distri	\$ 790	\$ ---	\$ ---	\$ ---	\$ ---	\$ 790	
20554 - L & LMD No 89-1-C, STL Zne 134							
321152 - Rst For Landscape Maint Distri	\$ 8,194	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,194	
20555 - L & LMD No 89-1-C, STL Zne 135							
321152 - Rst For Landscape Maint Distri	\$ 425	\$ ---	\$ ---	\$ ---	\$ ---	\$ 425	
20556 - L & LMD No 89-1-C, STL Zne 136							
321152 - Rst For Landscape Maint Distri	\$ 1,868	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,868	
20557 - L & LMD No 89-1-C, STL Zne 137							
321152 - Rst For Landscape Maint Distri	\$ 1,050	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,050	
20558 - L & LMD No 89-1-C, STL Zne 138							
321152 - Rst For Landscape Maint Distri	\$ 1,850	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,850	
20559 - L & LMD No 89-1-C, STL Zne 139							
321152 - Rst For Landscape Maint Distri	\$ 2,529	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,529	
20560 - L & LMD No 89-1-C, STL Zne 141							
321152 - Rst For Landscape Maint Distri	\$ 993	\$ ---	\$ ---	\$ ---	\$ ---	\$ 993	

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20561 - L & LMD No 89-1-C, Zone 215						
321152 - Rst For Landscape Maint Distri	\$ 17,707	\$ ---	\$ ---	\$ ---	\$ ---	\$ 17,707
20562 - L & LMD No 89-1-C, Zone 216						
321152 - Rst For Landscape Maint Distri	\$ 17,532	\$ ---	\$ ---	\$ ---	\$ ---	\$ 17,532
20564 - L & LMD No 89-1-C, STL Zone 143						
321152 - Rst For Landscape Maint Distri	\$ 5,146	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,146
20565 - L & LMD No 89-1-C, STL Zone 149						
321152 - Rst For Landscape Maint Distri	\$ 3,397	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,397
20566 - L & LMD No 89-1-C, STL Zne 148						
321152 - Rst For Landscape Maint Distri	\$ 7,253	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,253
20567 - L & LMD No 89-1-C, STL Zne 151						
321152 - Rst For Landscape Maint Distri	\$ 1,880	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,880
20569 - L & LMD No 89-1-C, STL Zone 214						
321152 - Rst For Landscape Maint Distri	\$ 22,854	\$ ---	\$ ---	\$ ---	\$ ---	\$ 22,854
20571 - L & LMD No 89-1-C, STL Zone 220						
321152 - Rst For Landscape Maint Distri	\$ 33,971	\$ ---	\$ ---	\$ ---	\$ ---	\$ 33,971
20572 - L & LMD No 89-1-C STL Zone 146						
321152 - Rst For Landscape Maint Distri	\$ 635	\$ ---	\$ ---	\$ ---	\$ ---	\$ 635
20573 - L & LMD No 89-1-C STL Zone 147						
321152 - Rst For Landscape Maint Distri	\$ 766	\$ ---	\$ ---	\$ ---	\$ ---	\$ 766
20600 - Community & Business Sevices						
321101 - Restricted Program Money	\$ (173,453)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (173,453)
321152 - Rst For Landscape Maint Distri	627,300	86,211	---	---	---	541,089

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
21000 - Co Structural Fire Protection						
321101 - Restricted Program Money	\$ 41,555,194	\$ ---	\$ ---	\$ ---	\$ ---	\$ 41,555,194
321170 - Rst-Community Facility Dist	(28,814,602)	---	---	---	---	(28,814,602)
21050 - Community Action Agency						
316100 - Nsb For Prepaid Items	\$ 7,333	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,333
317100 - Nonspendable For Imprest Cash	10,000	---	---	---	---	10,000
321101 - Restricted Program Money	2,086,653	---	---	---	---	2,086,653
21100 - EDA-Administration						
317100 - Nonspendable For Imprest Cash	\$ 2,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,000
350100 - AFB For Program Money	5,499,988	877,378	---	---	---	4,622,610
21101 - Single Family Revenue Bond						
321101 - Restricted Program Money	\$ 28,080	\$ ---	\$ ---	\$ ---	\$ ---	\$ 28,080
21107 - Southwest Marketing						
321101 - Restricted Program Money	\$ 26,651	\$ ---	\$ ---	\$ ---	\$ ---	\$ 26,651
21108 - USDA Ag Grant						
321101 - Restricted Program Money	\$ 234	\$ ---	\$ ---	\$ ---	\$ ---	\$ 234
21109 - EDA Special Projects						
330100 - Committed Fund Balance	\$ 1,654,293	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,654,293
21150 - USEDA Grant						
321101 - Restricted Program Money	\$ 180,380	\$ ---	\$ ---	\$ ---	\$ ---	\$ 180,380
21200 - County Free Library						
316100 - Nsb For Prepaid Items	\$ 36,283	\$ ---	\$ ---	\$ ---	\$ ---	\$ 36,283
321101 - Restricted Program Money	23,448,939	---	---	---	---	23,448,939
322100 - Rst For Construction/Cap Proj	8,000,000	---	---	---	---	8,000,000

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
21201 - Library Trust Fund-Gifts						
321101 - Restricted Program Money	\$ 4,075,632	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,075,632
21202 - First 5 Award - Prop 10						
321101 - Restricted Program Money	\$ 94,309	\$ ---	\$ ---	\$ ---	\$ ---	\$ 94,309
21210 - Edward Dean Museum & Gardens						
321101 - Restricted Program Money	\$ 550,961	\$ 90,060	\$ ---	\$ ---	\$ ---	\$ 460,901
21250 - HOME Investmnt Partnership Act						
321101 - Restricted Program Money	\$ (54,353)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (54,353)
21251 - PI - Home Program (FTHB)						
321101 - Restricted Program Money	\$ 873,797	\$ ---	\$ ---	\$ ---	\$ ---	\$ 873,797
21252 - Home - Cash Match Contribution						
321101 - Restricted Program Money	\$ 178,774	\$ ---	\$ ---	\$ ---	\$ ---	\$ 178,774
21270 - Cal Home Program						
321101 - Restricted Program Money	\$ 20	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20
21271 - Cal Home Prg - Reuse Account						
321101 - Restricted Program Money	\$ 20	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20
21300 - Homeless Housing Relief Fund						
321101 - Restricted Program Money	\$ 17,302,186	\$ ---	\$ ---	\$ ---	\$ ---	\$ 17,302,186
21330 - HHPWS CARES Act Funding						
330100 - Committed Fund Balance	\$ 3,458,090	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,458,090
21340 - HWS Grants						
321101 - Restricted Program Money	\$ 140,936	\$ ---	\$ ---	\$ ---	\$ ---	\$ 140,936
21350 - Hud Community Services Grant						
321101 - Restricted Program Money	\$ 88,245	\$ ---	\$ ---	\$ ---	\$ ---	\$ 88,245

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
21351 - Community Development						
321101 - Restricted Program Money	\$ 61,433	\$ ---	\$ ---	\$ ---	\$ ---	\$ 61,433
21352 - RDA Rental Rehabilitation Prog						
321101 - Restricted Program Money	\$ 14,344	\$ ---	\$ ---	\$ ---	\$ ---	\$ 14,344
21353 - Com Develop Housing Loan Fund						
321101 - Restricted Program Money	\$ 16,442	\$ ---	\$ ---	\$ ---	\$ ---	\$ 16,442
21354 - Economics Development						
322101 - Rst For Fire Protection- 30301	\$ (259,504)	\$ ---	\$ ---	\$ 259,509	\$ ---	\$ 5
21355 - RDA Home Improvement Program						
321101 - Restricted Program Money	\$ 5,903	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,903
21356 - Emergency Solutions Grant						
321101 - Restricted Program Money	\$ 20,600	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20,600
21370 - Neighborhood Stabilization NSP						
321101 - Restricted Program Money	\$ 370	\$ ---	\$ ---	\$ ---	\$ ---	\$ 370
21371 - NSHP Program Income						
321101 - Restricted Program Money	\$ 842,486	\$ ---	\$ ---	\$ ---	\$ ---	\$ 842,486
21372 - Neighborhood Stablzn Prg State						
321101 - Restricted Program Money	\$ 85	\$ ---	\$ ---	\$ ---	\$ ---	\$ 85
21373 - NSP - 3rd Allocation						
321101 - Restricted Program Money	\$ 1,292	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,292
21374 - Neighborhood StabP3 Prg Income						
321101 - Restricted Program Money	\$ 191,772	\$ ---	\$ ---	\$ ---	\$ ---	\$ 191,772
21410 - Comm Recidivism Reduction Prgm						
321101 - Restricted Program Money	\$ 9,136	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9,136

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

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

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds				Fiscal Year 2024-25	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
22252 - Cal AFIS							
321101 - Restricted Program Money	\$ (1,000,000)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (1,000,000)	
321135 - Rst For CAL-AFIS	5,441,188	---	---	---	---	5,441,188	
22253 - Cal AFIS SB 720							
321137 - Rst For CAL-AFIS SB720	\$ (78,226)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (78,226)	
22270 - Inmate Welfare Fund							
321101 - Restricted Program Money	\$ 13,551,117	\$ ---	\$ ---	\$ 1,266,481	\$ ---	\$ 14,817,598	
22300 - AB2766 Sher Bill							
321101 - Restricted Program Money	\$ 2,131,332	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,131,332	
22350 - Special Aviation							
321101 - Restricted Program Money	\$ 202,902	\$ 19,773	\$ ---	\$ ---	\$ ---	\$ 183,129	
322100 - Rst For Construction/Cap Proj	190,071	---	---	---	---	190,071	
22400 - Supervisorial Road Dist #4							
321101 - Restricted Program Money	\$ 3,190,264	\$ 1,493,425	\$ ---	\$ ---	\$ ---	\$ 1,696,839	
22430 - Health and Juvenile Services							
321101 - Restricted Program Money	\$ 28,680	\$ ---	\$ ---	\$ ---	\$ ---	\$ 28,680	
22450 - WC- Multi-Species Habitat Con							
321101 - Restricted Program Money	\$ 8,847,414	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,847,414	
22451 - Habitat Environmntl Mitigation							
321101 - Restricted Program Money	\$ 549,395	\$ ---	\$ ---	\$ ---	\$ ---	\$ 549,395	
22500 - US Grazing Fees							
321101 - Restricted Program Money	\$ 17,297	\$ 2,578	\$ ---	\$ ---	\$ ---	\$ 14,719	
22570 - Geographical Information System							
316100 - Nsb For Prepaid Items	\$ 14,300	\$ ---	\$ ---	\$ ---	\$ ---	\$ 14,300	
321101 - Restricted Program Money	1,031,239	---	---	---	---	1,031,239	

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
22650 - Airport Land Use Commission						
321100 - Restricted General	\$ 26,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 26,000
350100 - AFB For Program Money	366,649	192,939	---	---	---	173,710
22710 - Highway 74 EIFD						
321101 - Restricted Program Money	\$ 7	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7
22720 - TV Wine Country EIFD						
321101 - Restricted Program Money	\$ 24,577	\$ ---	\$ ---	\$ ---	\$ ---	\$ 24,577
22750 - RCIT-RIVCOTV (PEG)						
330100 - Committed Fund Balance	\$ 1,403,367	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,403,367
22820 - DNA Identification - County						
321101 - Restricted Program Money	\$ 383,301	\$ ---	\$ ---	\$ ---	\$ ---	\$ 383,301
22840 - Solar Payment Revenue Fund						
330156 - CFB-Solar Community Benefit	\$ 265,118	\$ ---	\$ ---	\$ 240,028	\$ ---	\$ 505,146
330157 - CFB-Solar General Purpose	1,184,728	---	---	---	---	1,184,728
22850 - Casa Blanca Clinic Operations						
321101 - Restricted Program Money	\$ 23,766	\$ ---	\$ ---	\$ ---	\$ ---	\$ 23,766
22860 - Opioid Remediation						
321101 - Restricted Program Money	\$ 21,629,456	\$ ---	\$ ---	\$ 2,802,163	\$ ---	\$ 24,431,619
22880 - Asset Forfeiture Diversion Fnd						
321100 - Restricted General	\$ 12,818	\$ ---	\$ ---	\$ ---	\$ ---	\$ 12,818
321101 - Restricted Program Money	4,901	---	---	---	---	4,901
22890 - Cannabis Reg TF Seized Assets						
321101 - Restricted Program Money	\$ 106,159	\$ ---	\$ ---	\$ ---	\$ ---	\$ 106,159

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
23000 - Franchise Area 8 Assmt For Wmi						
321101 - Restricted Program Money	\$ 1,051,008	\$ ---	\$ ---	\$ 90	\$ ---	\$ 1,051,098
Total Special Revenue Funds	\$ 285,658,022	\$ 14,402,003	\$ ---	\$ 25,099,698	\$ ---	\$ 296,355,717
Capital Project Funds						
30000 - Accumulative Capital Outlay						
322100 - Rst For Construction/Cap Proj	\$ 1,480,278	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,480,278
30100 - Capital Const-Land & Bldg Acq						
321101 - Restricted Program Money	\$ 16,037,459	\$ ---	\$ ---	\$ ---	\$ ---	\$ 16,037,459
350200 - AFB For Const/Capital Projects	(16,037,459)	---	---	---	---	(16,037,459)
30104 - Indio Jail Expansion - AB900						
322103 - Rst For Capital Project subfun	\$ (1,397,459)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (1,397,459)
30105 - Van Horn Youth Treatmnt/Ed Ctr						
322103 - Rst For Capital Project subfun	\$ 274,913	\$ ---	\$ ---	\$ ---	\$ ---	\$ 274,913
30106 - Indio Youth Treatment/Educ CTR						
322103 - Rst For Capital Project subfun	\$ 20,082	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20,082
30120 - County Tobacco Securitization						
350200 - AFB For Const/Capital Projects	\$ 396,994	\$ ---	\$ ---	\$ ---	\$ ---	\$ 396,994
30121 - Reimb / Hub Jail Construction						
350203 - AFB For Capital Proj subfunds	\$ 5,151	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,151

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
30300 - Fire Capital Project Fund						
322100 - Rst For Construction/Cap Proj	\$ 3,743,821	\$ 5,071,445	\$ ---	\$ ---	\$ ---	(1,327,624)
322101 - Rst For Fire Protection- 30301	613,502	---	---	---	---	613,502
322102 - Rst For Dev Agmt #20 ML-30302	502,570	---	---	---	---	502,570
30360 - Cabazon CRA Infrastructure						
330109 - CFB-Capital Projects	\$ 5,846,801	\$ ---	\$ ---	\$ 403,262	\$ ---	6,250,063
30370 - Wine Country Infrastructure						
330109 - CFB-Capital Projects	\$ 2,949,729	\$ ---	\$ ---	\$ 470,195	\$ ---	3,419,924
30380 - Mead Valley Infrastructure						
330109 - CFB-Capital Projects	\$ 1,137,304	\$ ---	\$ ---	\$ ---	\$ ---	1,137,304
30500 - Developers Impact Fee Ops						
322103 - Rst For Capital Project subfun	\$ 66,819	\$ 5,238,941	\$ ---	\$ ---	\$ ---	(5,172,122)
30501 - Countywide Public Facilities						
322103 - Rst For Capital Project subfun	\$ 18,622,932	\$ ---	\$ ---	\$ ---	\$ ---	18,622,932
30502 - East R'side CTY Traffic Signal						
322103 - Rst For Capital Project subfun	\$ 3,468,641	\$ ---	\$ ---	\$ ---	\$ ---	3,468,641
30503 - West R'side CTY Traffic Signal						
322103 - Rst For Capital Project subfun	\$ 1,905,961	\$ ---	\$ ---	\$ ---	\$ ---	1,905,961
30504 - East.Riverside CTY Fire Facil.						
322103 - Rst For Capital Project subfun	\$ 3,391,280	\$ ---	\$ ---	\$ ---	\$ ---	3,391,280
30505 - West.Riverside CTY Fire Facil.						
322103 - Rst For Capital Project subfun	\$ 20,442,253	\$ ---	\$ ---	\$ ---	\$ ---	20,442,253
30507 - Rbi-Ap1						
322103 - Rst For Capital Project subfun	\$ 471,484	\$ ---	\$ ---	\$ ---	\$ ---	471,484

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
30508 - Rbi-Ap2						
322103 - Rst For Capital Project subfun	\$ 964,461	\$ ---	\$ ---	\$ ---	\$ ---	\$ 964,461
30509 - Rbi-Ap3						
322103 - Rst For Capital Project subfun	\$ 1,229,778	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,229,778
30511 - Rbi-Ap7						
322103 - Rst For Capital Project subfun	\$ 197,491	\$ ---	\$ ---	\$ ---	\$ ---	\$ 197,491
30512 - Rbi-Ap6						
322103 - Rst For Capital Project subfun	\$ 1,117,379	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,117,379
30513 - Rbi-Ap5						
322103 - Rst For Capital Project subfun	\$ 34,769	\$ ---	\$ ---	\$ ---	\$ ---	\$ 34,769
30514 - Rbi-Ap4						
322103 - Rst For Capital Project subfun	\$ (37,136)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (37,136)
30515 - Rbi-Ap10						
322103 - Rst For Capital Project subfun	\$ 12,970	\$ ---	\$ ---	\$ ---	\$ ---	\$ 12,970
30517 - Rbi-Ap11						
322103 - Rst For Capital Project subfun	\$ 545,753	\$ ---	\$ ---	\$ ---	\$ ---	\$ 545,753
30518 - Rbi-Ap12						
322103 - Rst For Capital Project subfun	\$ 30,733	\$ ---	\$ ---	\$ ---	\$ ---	\$ 30,733
30519 - Rbi-Ap17						
322103 - Rst For Capital Project subfun	\$ 10,048	\$ ---	\$ ---	\$ ---	\$ ---	\$ 10,048
30520 - Rbi-Ap16						
322103 - Rst For Capital Project subfun	\$ 374,475	\$ ---	\$ ---	\$ ---	\$ ---	\$ 374,475
30521 - Rbi-Ap15						
322103 - Rst For Capital Project subfun	\$ 829,406	\$ ---	\$ ---	\$ ---	\$ ---	\$ 829,406

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
Fiscal Year 2024-25						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
30522 - Rbi-Ap14						
322103 - Rst For Capital Project subfun	\$ 244,611	\$ ---	\$ ---	\$ ---	\$ ---	\$ 244,611
30523 - Rbi-Ap13						
322103 - Rst For Capital Project subfun	\$ 983,064	\$ ---	\$ ---	\$ ---	\$ ---	\$ 983,064
30524 - Rbi-Ap18						
322103 - Rst For Capital Project subfun	\$ 292,697	\$ ---	\$ ---	\$ ---	\$ ---	\$ 292,697
30525 - Rbi-Ap19						
322103 - Rst For Capital Project subfun	\$ 2,295	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,295
30527 - East R'side CTY Reg.Park Facil						
322103 - Rst For Capital Project subfun	\$ 239,204	\$ ---	\$ ---	\$ ---	\$ ---	\$ 239,204
30528 - West R'side CTY Reg.Park Facil						
322103 - Rst For Capital Project subfun	\$ 7,642,281	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,642,281
30530 - Rbi-Ap20						
322103 - Rst For Capital Project subfun	\$ 171,002	\$ ---	\$ ---	\$ ---	\$ ---	\$ 171,002
30531 - Cc/Pf-Ap14						
322103 - Rst For Capital Project subfun	\$ 1,690	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,690
30533 - W. R'side CTY Reg Multi Trail						
322103 - Rst For Capital Project subfun	\$ 4,325,519	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,325,519
30534 - Cc/Pf-Ap18						
322103 - Rst For Capital Project subfun	\$ 50,114	\$ ---	\$ ---	\$ ---	\$ ---	\$ 50,114
30535 - Cc/Pf-Ap15						
322103 - Rst For Capital Project subfun	\$ 197	\$ ---	\$ ---	\$ ---	\$ ---	\$ 197
30536 - Cc/Pf-Ap6						
322103 - Rst For Capital Project subfun	\$ 1,958	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,958

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

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
Fiscal Year 2024-25						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
30558 - DA-PF-SD-3						
322103 - Rst For Capital Project subfun	\$ (62)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (62)
30561 - DA-PS-COW						
322103 - Rst For Capital Project subfun	\$ (239,036)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (239,036)
30562 - DA-RP-SD-1						
322103 - Rst For Capital Project subfun	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1
30564 - DA-RP-SD-3						
322103 - Rst For Capital Project subfun	\$ (393)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (393)
30565 - DA-RT-SD-1						
322103 - Rst For Capital Project subfun	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1
30567 - DA-RT-SD-3						
322103 - Rst For Capital Project subfun	\$ (9,257)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (9,257)
30569 - West Cnty Multi-Service Center						
322103 - Rst For Capital Project subfun	\$ 870,636	\$ ---	\$ ---	\$ ---	\$ ---	\$ 870,636
30700 - Capital Improvement Program						
322100 - Rst For Construction/Cap Proj	\$ 2,011,006	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,011,006
350200 - AFB For Const/Capital Projects	26,592,910	9,402,374	---	---	---	17,190,536
30702 - East Cnty Detention Cntr AB900						
322103 - Rst For Capital Project subfun	\$ (117,888)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (117,888)
30703 - Van Horn Juvenile Facility SB81						
322103 - Rst For Capital Project subfun	\$ (850,340)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (850,340)
30704 - Sheriff CIP						
322103 - Rst For Capital Project subfun	\$ 2,695,679	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,695,679
30705 - Fire Headquarters						
322103 - Rst For Capital Project subfun	\$ (971,648)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (971,648)

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
31010 - 89 93A&B						
322100 - Rst For Construction/Cap Proj	\$ 1,372,008	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,372,008
31035 - 2005A Cap Imp Fm Court Ref Prj						
321101 - Restricted Program Money	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1
322100 - Rst For Construction/Cap Proj	(1)	---	---	---	---	(1)
31095 - 2013A PubDef/Prb Bldg&Tech Sol						
321101 - Restricted Program Money	\$ 662	\$ ---	\$ ---	\$ ---	\$ ---	\$ 662
322100 - Rst For Construction/Cap Proj	(662)	---	---	---	---	(662)
31540 - RDA Capital Improvements						
316100 - Nsb For Prepaid Items	\$ 67,498	\$ ---	\$ ---	\$ ---	\$ ---	\$ 67,498
321158 - Rst for RDA Capital Improvemen	21,328,467	---	---	12,204,686	---	33,533,153
31541 - Sycamore Canyon Redev Project						
321158 - Rst for RDA Capital Improvemen	\$ 7,486,176	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,486,176
330100 - Committed Fund Balance	1,500,000	---	---	---	---	1,500,000
31542 - Moreno Valley Redev Project						
321158 - Rst for RDA Capital Improvemen	\$ 9,478,142	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9,478,142
31543 - Palm Desert Redev Projects						
321158 - Rst for RDA Capital Improvemen	\$ 29,125,178	\$ ---	\$ ---	\$ ---	\$ ---	\$ 29,125,178
330108 - CFB-Deficit Reserve	1,500,000	---	---	---	---	1,500,000
31600 - Menifee Rd-Bridge Benefit Dist						
350200 - AFB For Const/Capital Projects	\$ 10,529,021	\$ ---	\$ ---	\$ 3,667,545	\$ ---	\$ 14,196,566
31610 - So West Area RB Dist						
350200 - AFB For Const/Capital Projects	\$ 10,333,416	\$ 811,201	\$ ---	\$ ---	\$ ---	\$ 9,522,215

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
31630 - Traffic Signal Mitigation						
322103 - Rst For Capital Project subfun	\$ 187	\$ ---	\$ ---	\$ ---	\$ ---	\$ 187
350200 - AFB For Const/Capital Projects	(187)	---	---	---	---	(187)
31640 - Mira Loma R & B Bene District						
322100 - Rst For Construction/Cap Proj	\$ 8,426,531	\$ ---	\$ ---	\$ 116,109	\$ ---	\$ 8,542,640
31650 - Dev Agrmt DIF Cons. Area Plan						
322100 - Rst For Construction/Cap Proj	\$ 55,237	\$ ---	\$ ---	\$ 2,040	\$ ---	\$ 57,277
31690 - Signal Mitigation Dev Imp Fees						
321101 - Restricted Program Money	\$ ---	\$ ---	\$ ---	\$ 2,512	\$ ---	\$ 2,512
31691 - Signal Mitigation DIF - East						
322103 - Rst For Capital Project subfun	\$ 15,531	\$ ---	\$ ---	\$ ---	\$ ---	\$ 15,531
31692 - Signal Mitigation DIF - West						
322103 - Rst For Capital Project subfun	\$ 51,265	\$ ---	\$ ---	\$ ---	\$ ---	\$ 51,265
31693 - RBBB-Scott Road						
322100 - Rst For Construction/Cap Proj	\$ 3,013,880	\$ ---	\$ ---	\$ 353,123	\$ ---	\$ 3,367,003
322103 - Rst For Capital Project subfun	1,758,151	---	---	---	---	1,758,151
32750 - Woodcrest Library Project						
322100 - Rst For Construction/Cap Proj	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1
32910 - 2015 PFA Cap Fac Proj LRB						
321101 - Restricted Program Money	\$ 277	\$ ---	\$ ---	\$ ---	\$ ---	\$ 277
322100 - Rst For Construction/Cap Proj	(274)	---	---	---	---	(274)
322103 - Rst For Capital Project subfun	(3)	---	---	---	---	(3)
33600 - CREST						
350200 - AFB For Const/Capital Projects	\$ 10,473,167	\$ 1,735,345	\$ ---	\$ ---	\$ ---	\$ 8,737,822

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2024-25					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
33700 - 2008 A Palm Dzt Fn-Cty Fac Prj							
309100 - Rsv For Construction	\$ 14,174,570	\$ ---	\$ ---	\$ ---	\$ ---	\$ 14,174,570	
322100 - Rst For Construction/Cap Proj	(14,174,570)	---	---	---	---	(14,174,570)	
33800 - 2016 Infrastructure Finng Auth							
322100 - Rst For Construction/Cap Proj	\$ 364,430	\$ ---	\$ ---	\$ ---	\$ ---	\$ 364,430	
33805 - 2017 B&C IFA CPF LRB							
322100 - Rst For Construction/Cap Proj	\$ 23	\$ ---	\$ ---	\$ ---	\$ ---	\$ 23	
Total Capital Project Funds		\$ 239,941,290	\$ 22,259,306	\$ ---	\$ 17,219,472	\$ 234,901,456	
Debt Service Funds							
35000 - Pension Obligation Bonds							
324100 - Restricted for Debt Service	\$ 24,701,487	\$ ---	\$ ---	\$ ---	\$ ---	\$ 24,701,487	
35100 - Pension Liability Mgmt Fund							
350400 - AFB For Debt Service	\$ 6,013,047	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,013,047	
35200 - 2020 Pension Obligation Bonds							
324100 - Restricted for Debt Service	\$ 20,881,688	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20,881,688	
36040 - 89 93A&B							
324100 - Restricted for Debt Service	\$ 24,937,136	\$ ---	\$ ---	\$ ---	\$ ---	\$ 24,937,136	
36060 - 97a Hospital Project							
324100 - Restricted for Debt Service	\$ 7,767,547	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,767,547	
36180 - 1990 Monterey Avenue Project							
321101 - Restricted Program Money	\$ 3,663	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,663	
324100 - Restricted for Debt Service	(3,543)	---	---	---	---	(3,543)	
36210 - 2008 A SWJC Refunding Project							
321101 - Restricted Program Money	\$ 2	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2	
324100 - Restricted for Debt Service	(2)	---	---	---	---	(2)	

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
36220 - 2009 Larson Jus Cntr Ref Proj						
321101 - Restricted Program Money	\$ 2,986	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,986
324100 - Restricted for Debt Service	(2,960)	---	---	---	---	(2,960)
36230 - 2009 PSEC & Woodcrt Lib Rf Prj						
324100 - Restricted for Debt Service	\$ 3,338,894	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,338,894
36290 - 2014A&B Court Facilities Rf Pj						
324100 - Restricted for Debt Service	\$ 113	\$ ---	\$ ---	\$ ---	\$ ---	\$ 113
36300 - 2019 A-T CORAL RCIT Ref Proj						
324100 - Restricted for Debt Service	\$ 6,546	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,546

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2024-25				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
37050 - Teeter Debt Service Fund						
324100 - Restricted for Debt Service	\$ 9,704,454	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9,704,454
37150 - Inland Empire Tobacco Securit.						
324100 - Restricted for Debt Service	\$ 27,479	\$ ---	\$ ---	\$ ---	\$ ---	\$ 27,479
37160 - IETSA Bond Series 2019						
324100 - Restricted for Debt Service	\$ 9,904,137	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9,904,137
37410 - 2015 PFA Cap Fac Proj LRB						
321101 - Restricted Program Money	\$ 17	\$ ---	\$ ---	\$ ---	\$ ---	\$ 17
324100 - Restricted for Debt Service	(17)	---	---	---	---	(17)
37420 - 2015A IFA Lease Revenue Bonds						
324100 - Restricted for Debt Service	\$ 298,914	\$ ---	\$ ---	\$ ---	\$ ---	\$ 298,914
37430 - 2016 Infrastructure Finng Auth						
321101 - Restricted Program Money	\$ 30,384	\$ ---	\$ ---	\$ ---	\$ ---	\$ 30,384
324100 - Restricted for Debt Service	(13,796)	---	---	---	---	(13,796)
37435 - 2017A IFA Lease Revenue Bonds						
324100 - Restricted for Debt Service	\$ 184,990	\$ ---	\$ ---	\$ ---	\$ ---	\$ 184,990
37440 - 2017B&C IFA Lease Revenue Bnds						
324100 - Restricted for Debt Service	\$ 71,442	\$ ---	\$ ---	\$ ---	\$ ---	\$ 71,442

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
Fiscal Year 2024-25						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
37450 - 2021 A&B IFA Lease Revenue Refunding						
324100 - Restricted for Debt Service	\$ 5,722,445	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,722,445
Total Debt Service Funds	\$ 113,577,053	\$ ---	\$ ---	\$ ---	\$ ---	\$ 113,577,053
Total Governmental Funds	\$ 844,151,872	\$ 54,521,996	\$ ---	\$ 739,752,891	\$ ---	\$ 1,529,382,767
Arithmetic Results						COL 2 - 4 + 6
Totals Transferred From					SCH 7, COL 5	
Totals Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	

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

State Controller Schedules **County of Riverside** **Schedule 5**

County Budget Act Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2024-25

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

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

State Controller Schedules **County of Riverside** **Schedule 5**

County Budget Act Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2024-25

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

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



State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
10000 - General Fund						
Taxes						
		Prop Tax Current Secured	\$ 310,910,430	\$ 330,000,000	\$ 346,500,000	---
		Prop Tax Current Unsecured	13,427,721	15,435,086	16,000,000	---
		Prop Tax Prior Unsecured	1,003,589	500,000	500,000	---
		Prop Tax Current Supplemental	12,028,286	6,500,000	3,000,000	---
		Prop Tax Prior Supplemental	2,932,250	4,400,000	2,000,000	---
		Sales & Use Taxes	55,004,990	49,422,241	48,627,559	---
		Measure A-Transit	252,773	392,000	392,000	---
		Documentary Transfer Tax	21,744,661	17,325,829	16,575,913	---
		Transient Occupancy	13,550,342	13,621,798	13,621,798	---
		Non Commn Aircraft	232,784	306,332	316,200	---
		Racehorse Tax	2,250	6,000	6,000	---
		RDV Prty Tax, LMIH Resdul Asts	55,351,436	66,577,390	67,100,000	---
Total Taxes			\$ 486,441,512	\$ 504,486,676	\$ 514,639,470	---
Licenses, Permits & Franchises						
		County Animal Licenses	\$ 850,451	\$ 552,403	\$ 962,400	---
		Kennel Permits	22,899	21,244	22,000	---
		Business Licenses	983,864	1,424,550	1,049,240	---
		Lic-Fortune Telling 5.24.030	162	111	111	---
		Lic-Massage 5.32.020/5.32.040	9,475	9,500	11,710	---
		Mitigation Fee	257,995	202,000	227,873	---
		Food Facility Const Plan Check	779,681	782,406	854,753	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Cert For Sewage Disposal	1,018,908	722,719	720,000	---
		Swim Pool Const Plan Check	238,648	239,149	194,534	---
		Franchises	8,646,501	7,048,221	7,443,279	---
		Tobacco Retailer Permit	---	---	684,495	---
		Haz Mtl-Emerg Resp Plan Prmt	4,104,003	4,403,505	4,465,060	---
		Hazardous Waste Generator Prmt	2,574,915	2,866,397	2,853,378	---
		License-Bingo Ord 5.04.010	450	450	470	---
		Lic -Marriage Domestic Viol	277,955	346,593	313,532	---
		Permit-Explosive Handling	9,304	9,300	9,300	---
		Permit-Gun (PC 12050)	1,324,664	1,583,127	1,600,000	---
		Unpackaged Food Carts	370,651	348,480	399,453	---
		Records Clearance Letters	10,008	9,560	9,486	---
		UST New Const-Upgrade Permit	234,166	234,166	239,272	---
		UST Operating Permit	1,314,364	1,294,767	1,312,964	---
		UST Remov-Aban-Temp-Close Prmt	11,480	11,480	17,316	---
		Medical Waste	312,918	302,829	338,069	---
		Abandoned Propty Registration	4,690	3,500	3,500	---
Total Licenses, Permits & Franchises \$			23,358,150 \$	22,416,457 \$	23,732,195 \$	---
Fines, Forfeitures & Penalties						
		Fee-POC Transaction	84,971	75,208	87,189	---
		Fine-Traffic Motor Vehicle MC	811,392	586,263	745,064	---
		Health-Safety Fees	4,876	5,975	1,000	---
		DUI Misdemeanor Reckless	148,384	---	1,300,000	---
		Fine-Ch90-78 Forensic Test	278,282	300,000	300,000	---
		Other Court Fines	5,112,414	4,683,885	4,179,753	---

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Code Enforcement	757,649	1,240,609	1,721,590	---
		Marijuana Cultivation-RSO Cost	36	---	---	---
		Neighborhood Enf-Internal Costs	160,771	---	---	---
		Abatement-Internal Costs	55,610	---	---	---
		Neighborhood Enf-External Costs	36,007	---	---	---
		Abatement-External Costs	9,374	---	---	---
		Code Violation Flat Fee	80,043	---	---	---
		Non-Compliance Flat Fee	57,352	---	---	---
		Extension Flat Fee	33,399	---	---	---
		Abatement Flat Fee	1,666	---	---	---
		Superior Court	365,019	353,407	386,468	---
		Fine-Traffic School	976,125	922,871	954,338	---
		AB233 Realignment	9,080,244	7,420,336	8,747,308	---
		Criminal-Co. 25%	102,196	30,947	120,356	---
		Other Fines	84,667	184,569	200,209	---
		Admin Citation Current	166,486	---	---	---
		Neighborhood Enf-Admin Citations	6,100	---	---	---
		Abatement-Admin Citations	19,850	---	---	---
		Alcohol Education Prevention	164,100	---	50,000	---
		Failure to Appear(Auto Wrnt)	1,408	1,220	---	---
		Forfeiture of Tax Sale Deposits	20,000	27,500	---	---
		Asset Forfeiture	5,770,442	3,342,062	7,986,714	---
		Civil Penalties	12,586	19,700	15,000	---
		Other Forfeitures & Penalties	3,400,387	4,295,334	4,561,129	---
		CIO Penalty R&T 482	19,540	1	1	---
		Incarceration Fee	(1,171)	3	---	---
		Penalties & Int On Del Taxes	5,806,387	3,371,103	3,371,103	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Penalties & Int - Del Tax	437,050	3,110,035	4,004,038	---
		Costs On Delinquent Taxes	3,916,909	4,388,046	4,388,046	---
		Teeter Overflow	16,500,000	20,000,000	27,500,000	---
Total Fines, Forfeitures & Penalties \$			54,480,552 \$	54,359,074 \$	70,619,306 \$	---
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 55,364,273	\$ 61,643,986	\$ 41,710,154	---
		Interest-Other	5,804	3,052	---	---
		Interest- AB 1018 (PC 7642)	3,179	5,642	6,252	---
		Interest-Departmental	2,160,207	1,276,307	1,353,470	---
		Rents	1,417,303	422,640	538,819	---
		Lease Revenue-GASB 87	3,727,039	3,543,686	3,568,594	---
		Building Use	1,370,021	1,587,432	1,642,253	---
		Exhibits	506,201	352,440	352,440	---
		Landfill Lease Agreement	3,954,192	3,952,033	3,950,892	---
		Lease Ambulance	8,400	9,000	9,000	---
		Lease To Non-County Agency	4,486,407	7,877,855	6,530,341	---
		Concessions	---	169,000	169,000	---
		Parking	265,689	302,717	193,113	---
		Range Fees	59,906	125,412	60,000	---
		Rental Of Buildings	126,338	457,505	489,381	---
		Vending Machines	284	500	1,056	---
		Monthly Parking Fees-County	745,928	691,851	699,602	---
		Monthly Parking - Non-County	360,439	345,968	351,809	---
		Parking Validations - County	1,000	1,800	1,400	---
		Parking Validations Non-County	23,928	38,724	23,925	---

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from the Use of Money & Property			\$ 74,586,540	\$ 82,807,550	\$ 61,651,501	---
Intergovernmental Revenues						
State						
		CA-Motor Vehicle In-Lieu Tax	336,618,577	366,500,000	388,000,000	---
		CA-Realignment from VLF	25,458,034	30,558,373	28,906,889	---
		CA-Public Asst Administration	137,439,203	199,468,145	185,561,540	---
		CA-Support Enf Incentive	17,533,860	18,604,032	19,231,673	---
		CA-State Revenue	2,146,469	---	---	---
		CA-Public Asst Program	39,335,311	113,312,188	95,133,555	---
		CA-Realignment-DPSS	134,838,979	191,134,941	241,167,045	---
		CA-Realign Family Supt-CPFSS	46,028,637	23,569,040	---	---
		CA-Realign Family Supp-FS	61,808,604	4,950,880	---	---
		CA-Realignment-Mental Health	58,545,211	62,037,628	54,399,212	---
		CA-Mental Health Services	3,108,210	4,438,339	3,524,366	---
		CA-State MH Subs Funding	1,406,209	2,186,387	1,889,494	---
		CA-Mental Health Svcs Act	156,673,537	186,644,763	218,535,519	---
		CA-Medi-cal	8,240,995	12,078,618	11,689,225	---
		CA-CHDP	590,264	311,154	---	---
		CA-Family Planning	35,406	31,099	26,775	---
		CA-Medically Indigent	677,533	728,846	695,343	---
		CA-Medi-Cal Match	---	3,463,130	22,801,201	---
		CA-DAS Regular-103 M/C-G	6,995,056	1,393,440	---	---
		CA-DAS Perinatal-102 M/C-G	1,067	3,819	---	---
		CA-Realignment-Health	5,931,814	8,760,653	10,887,131	---
		CA-Other Aid to Health	6,133,234	7,379,837	8,400,000	---
		CA-State Grant Revenue	22,993,231	38,929,894	50,684,075	---
		CA-Ag Commn-Salary Reimb	2,450,998	2,087,499	2,300,000	---

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		CA-Ag Commn-Sale Econ Poisons	1,322,638	1,300,763	1,300,763	---
		CA-Unclmd Gas Tax Agricultural	1,239,671	903,852	1,200,000	---
		CA-Juvenile Probation & Camps	---	8,664,805	11,460,506	---
		CA-Juvenile Justice Block Grant-DJJ	5,179,738	---	---	---
		Local Detention Facility	3,413,483	3,413,483	3,413,483	---
		CA-Homeowners Tax Relief	2,358,469	2,373,401	2,325,000	---
		CA-Suppl Homeowners Tax Relief	40,298	35,746	23,000	---
		CA-Elect Reimb Sec State	10,879,244	30,000	60,000	---
		CA-Mandate Reimbrsment Process	---	752,375	---	---
		CA-Mandate Reimbursement	2,563,689	2,500,000	2,500,000	---
		CA-Post Reimbursement	1,299,248	928,971	954,664	---
		CA-Loc Judicial-PROBPretrial	608,356	---	---	---
		CA-Tobacco Tax Prop.10	1,697,239	946,075	1,250,000	---
		CA-Tobacco Tax Prop.99	147,547	150,000	150,000	---
		CA-Prop 56 Tobacco Act 2016	2,341,663	33,662	---	---
		CA-License Plate Fund	9,469	21,000	50,000	---
		CA-Veteran Svc Officer Reimb	774,749	750,586	773,554	---
		CA-Public Safety Sales Tax	296,011,920	303,800,001	302,594,771	---
		CA-From Other St Govt Agencies	14,216,909	20,314,223	19,863,456	---
		CA-Post Release Comm Supervisn	1,732,250	830,250	---	---
		CA-Off Highway Vehicle Park & Rec	58,746	215,513	36,555	---
		CA-Vehicle Theft SB 2139	3,769,932	2,327,267	4,420,105	---
		CA-Urban Auto Fraud Grant	507,250	491,098	473,750	---
		CA-Misc State Reimbursements	239,249	300,667	600,000	---
		CA-Victims Claim Process	706,513	700,000	769,834	---
		CA-Workers Comp Ins Fraud	3,302,164	3,027,552	3,250,000	---
		CA-Penal Code 1305	10,226	8,000	8,000	---

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		CA-DA Auto Ins Fraud	965,581	889,799	895,000	---
		CA-Comp & Tech Crime High Tech	166,081	160,000	160,000	---
		CA-Extradition Of Prisoners	122,648	127,658	140,233	---
		CA-Citizens Option Ps	3,269,446	2,927,819	3,004,819	---
		CA-Vehicle Abatement	699,132	648,624	650,000	---
		CA-Victim-Witness	783,233	280,204	181,964	---
		CA-Disability Healthcare Fraud	397,971	366,370	400,000	---
		CA- Other Operating Grants	887,249	3,130,889	1,202,857	---
		CA-STC Reimbursement	1,155,060	1,283,410	1,124,400	---
		CA-Trans Of Prisoners PC4750	2,848,534	821,788	526,797	---
		CA-Indian Gaming Grants	227,961	949,219	1,100,000	---
		CA-PC4750 CDC:Criminal/Writs	242,288	232,911	250,000	---
		CA - AB 199 Backfill	---	---	1,285,050	---
		CA-LifeAnnuity Consmer Protect	49,569	18,272	25,000	---
		CA - AB 1869 Backfill	3,695,431	6,927,629	3,421,921	---
		CA-Criminal RestitutionCompact	158,803	165,403	165,403	---
		CA-AB118 Local Revenue	87,454,574	480,643,571	601,390,258	---
		Juvenile Justc Crime Prevn Act	7,866,542	---	---	---
		CA EMA SAFE	345,927	500,000	---	---
		Trial Court Security	20,313,182	---	---	---
		DA Revocation Hearings	1,881,118	1,500,000	---	---
		DAS Drug Medi-Cal	19,738,835	6,480,000	---	---
		Adoptions Assist Program	36,052,964	46,775	---	---
		Adoptions Admin	1,931,463	(62,921)	---	---
		Foster Care Assistance	23,750,246	655,588	---	---
		Foster Care Admin	3,575,320	(148,839)	---	---
		Child Welfare Services (CWS)	97,687,306	(1,556,010)	---	---

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Child Abuse Prevention	583,701	---	---	---
		Adult Protection Services	7,916,283	(150,842)	---	---
		CalWorks	55,992,675	15,434,363	---	---
		Drug Court	310,356	200,000	---	---
		AB-109-Local Comm Corr Partshp	37,151,239	41,280,858	---	---
		AB-109 Local Comm Corrections	22,899,803	---	---	---
		Juv Prob Activities (Alloc)	5,992,421	---	---	---
		Juvenile Prob Camp Fund (Bed)	5,962,775	---	---	---
		Youthful Offender Block Grant	12,503,209	---	---	---
		AB-109 Post Acct & Comp Team	3,633,437	---	---	---
Total State \$			1,898,633,458 \$	2,197,144,533 \$	2,317,234,186 \$	---
Federal						
		Fed-Public Assistance Admin	323,657,040	410,435,103	416,660,328	---
		Fed-Publ Assistance Programs	173,497,279	196,171,391	195,073,908	---
		Fed-Family Support Reimb	30,101,705	35,018,630	35,008,477	---
		Fed-Support Enforce Incentive	1,189,207	512,727	1,500,000	---
		Fed-Title IV-E Funding	2,238,510	1,719,253	2,798,641	---
		Fed-National School Lunch	299,917	492,203	356,025	---
		Fed-SB 910 MAA MAC	200,000	15,680	918,365	---
		Fed- Health Grants	32,853,235	38,104,377	35,683,537	---
		Fed-Aid For Disaster	1,686,566	360,475	608,250	---
		Federal In Lieu Taxes	4,164,047	3,600,000	3,500,000	---
		Fed-BJA Block Grant	39,892	113,424	12,991	---
		Fed-Misc Reimbursement	1,066,025	1,390,775	1,069,000	---
		Fed-Medi-Cal-FFP	1,917,023	57,408,225	351,279,089	---
		Fed-Medi-Cal Part A	114,196,439	82,668,458	---	---
		Fed-Medi-Cal Part B	14,906,635	15,591,710	---	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fed-Medi-Cal QA-C	7,451,736	7,002,603	---	---
		Fed-DAS Regular-103M/C-F	39,300,662	54,034,189	---	---
		Fed-DAS Regular-102M/C-F	34,956	384,031	---	---
		Fed-Block Grants	16,247,017	15,202,155	28,768,001	---
		Fed- SAPT	13,107,169	14,907,023	---	---
		Fed- Other Operating Grants	37,987,999	69,807,278	47,683,255	---
		Fed- Ineligible SSI Incentive	92,100	108,000	108,000	---
		Fed-US DOJ SCAAP	2,758,768	2,699,948	905,504	---
		Fed-Federal Revenue	4,188,415	3,590,871	8,521,751	---
		Fed-Life Support-CY	32,887	53,377	---	---
		Fed-Other Government Agencies	90,790	21,618	---	---
		Fed-Medicare	238,418	174,519	592,495	---
		Fed-Ofc Traffic Safety Grants	1,954,521	1,102,974	1,261,089	---
Total Federal			\$ 825,498,960	\$ 1,012,691,017	\$ 1,132,308,706	---
Total Intergovernmental Revenues			\$ 2,724,132,418	\$ 3,209,835,550	\$ 3,449,542,892	---
Charges for Current Services						
		Seizure Fees	\$ 207,975	\$ 227,163	\$ 223,780	---
		Correction Of Fixed Charges	27,780	39,656	39,894	---
		Prop Tax Colln Fees R&T 95.2	7,601,173	8,062,223	10,437,374	---
		R & T 2188 Timeshare Asmnt Fee	2,965,313	2,965,133	2,964,971	---
		Hist Aircraft Exempt R&T 220.5	910	581	581	---
		Redemption Fees	662,871	849,870	832,108	---
		Supplemental 5% Charge R&T75.6	11,359,107	6,153,657	8,679,901	---
		Tax Coll Adv Costs-Tax Sales	901,124	574,605	1,024,000	---
		Treasurer-Tax Collector Fees	1,753,816	1,542,534	1,550,314	---
		Special Assessments	11,138	451,926	3,464,938	---

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Undivided Intrst R&T Code 4151	119	---	---	---
		Prop Characteristics R&T 408.3	1,126	2,850	2,850	---
		Map Copies	749	5,747	5,747	---
		Auditor-Accounting Fees	89,422	110	220	---
		Auditor - Garnishment Fee	20,720	21,425	20,720	---
		Payroll Services-County	778,590	1,132,787	1,023,359	---
		Electronic Payables	1,805,438	1,800,000	1,800,000	---
		Redevelopment ABx1 26	678,958	750,000	950,000	---
		Communications Services	1,560,988	1,559,382	1,600,000	---
		Telephone-Fax Service	2,700	4,574	5,148	---
		Candidates Filing Fees	198,690	200,000	200,000	---
		School Election Service	2,767,288	500,000	4,000,000	---
		Special Dist Election Service	3,090,043	200,000	4,000,000	---
		City Election Services	2,464,938	500,000	3,000,000	---
		Dispatch Services	770,333	816,143	899,929	---
		Flood Control District	253,926	217,000	380,031	---
		Housing Authority	117,029	119,150	133,896	---
		Legal Services	1,537,017	1,284,021	1,651,197	---
		Liability Insurance	395,782	373,800	507,245	---
		LPS Conservatorship	112,883	73,286	122,480	---
		Public Defender Service	(28)	(7)	---	---
		School Districts	---	1,513	---	---
		Prison Legal Riemb (PC4750)	30,128	80,342	71,000	---
		Investigation Fees	---	4,220	---	---
		Restaurant Consultation Fees	96,962	96,774	143,678	---
		Development Agreements	150,847	139,498	150,000	---
		Planning Services	---	11,092	---	---

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Deposit Based Fee Draws	3,920,584	4,397,893	6,610,456	---
		Misc Reimb-Agricultural Svcs	305,593	306,000	400,260	---
		Sealer of Weights & Measures	2,138,183	2,682,696	2,723,534	---
		Civil Process Fees	878,123	1,024,481	878,123	---
		Court Fees & Costs	891,865	813,606	431,500	---
		Jury Fees Consolidated Court	240	14	---	---
		Collection Charges	2,279,494	2,200,000	2,266,000	---
		Probate Fees	392,957	416,743	538,000	---
		Superior Court Fees	---	---	42,000	---
		Reimb From Trial Court Funding	3,254,111	6,852,913	6,304,409	---
		Estate Fees	9,856	21,268	8,040	---
		Pa Stat Commn Xtraord PC7660	335,320	524,070	349,500	---
		Proc For Estates No Known Heir	35,796	75,550	90,123	---
		Storage-Cost Reimbursement	16,224	35,306	31,286	---
		Adoption-Auction Fees	327,584	291,417	360,049	---
		City Billings-Animal Shelt Svc	5,088,112	4,650,695	5,231,005	---
		City Billings-Field Services	5,072,186	5,494,031	5,636,255	---
		City Licenses-Service Charge	391,954	314,720	---	---
		Impounds Boards Disposal	413,520	427,840	455,891	---
		Spay&Neuter Clinic Fees	363,086	273,053	356,783	---
		Law Enforcement Services	253,378	222,662	216,892	---
		Contract City Law Enforcement	254,105,686	266,486,257	274,680,606	---
		Fingerprinting	52,037	57,506	62,263	---
		RRCMC Security Law Enforcement	6,948,834	6,949,224	7,284,607	---
		School Services Law Enforcemnt	9,568,847	10,649,487	10,386,044	---
		Sheriff Extra Duty (GC53069.8)	4,721,618	4,651,068	4,853,984	---
		Vehicle Impound Fee VC22850.5	50,212	53,152	45,229	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fee-Repo (GC26751)	22,282	19,958	19,957	---
		Citation Sign - Off	7,733	---	9,000	---
		Recording Fees	9,639,475	9,002,383	9,684,486	---
		Copies of Official Records	299,414	310,427	331,568	---
		Vital Statistics	3,059,815	2,791,669	2,706,809	---
		Conversion Program	337,808	306,969	328,565	---
		Recorder Vitals	255,731	228,953	248,779	---
		Recorder Modernization	1,722,966	1,580,766	1,700,072	---
		No. Chg/Ownership R&T 480.3	29,789	24,500	27,525	---
		Soc. Security Truncation	10	---	---	---
		Electronic Recording Fee	372,849	331,264	355,163	---
		RE Fraud Prevention-Admin	198,329	171,037	183,439	---
		Restricted Covnt Modification	---	383,809	414,146	---
		Ambulance Inspection	224,000	175,000	150,000	---
		Detention Facilities	4,872	---	---	---
		Emerg Med Personnel Cert	84,650	60,000	80,000	---
		Environmental Health Contracts	301,972	727,548	701,000	---
		Fees-Other Health	124,838	99,472	108,814	---
		Food Facility	8,528,358	8,192,670	8,654,548	---
		Food Handlers Education	1,445,426	1,445,426	1,400,000	---
		Industrial Hygiene Fees	(4,905)	---	---	---
		Lab Fees	921,307	482,450	1,086,120	---
		Lab Fees-Private Pay	51,484	9,715	37,800	---
		Lea -Tipping Fee	1,074,014	1,074,014	1,070,000	---
		Mandatory Aids Education	811	388	800	---
		Mobilehome Park	134,758	118,411	107,462	---
		Organized Camp	25,072	26,384	18,818	---

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Poultry Ranch	13,675	13,468	14,118	---
		Refuse Collection Permits	3,450,261	3,450,261	5,750,000	---
		Reimb For Health Svc-Physicals	467,325	1,093,010	1,418,827	---
		Septic Tank Pumper	115,749	117,362	91,180	---
		Swimming Pool Permits	3,211,146	3,366,387	3,432,368	---
		Uncmpsd Emerg Med Svcs SB-12	3,333,061	3,831,897	3,070,689	---
		Unpackaged Food Carts Inspec	111,114	109,553	158,391	---
		Water Systems	211,198	207,819	271,024	---
		Water Wells	191,653	194,410	213,802	---
		Private Solid Waste Facilities	184,680	178,191	161,900	---
		Other 3rd Parties	78	---	---	---
		Other 3rd Parties-Non PT	1,011,858	954,332	1,023,000	---
		Inst Mentally Disabled	2,969,066	3,222,434	1,926,579	---
		Insurance Fees	417,284	696,939	500,137	---
		Special Patient Fees	24,788	13,593	40,000	---
		Patient Fees	37,240	9,915	43,492,628	---
		Other MH Charges For Services	1,973,111	4,860,771	6,048,802	---
		CCS Therapy Repay	2,200	140	---	---
		California children's services	2,340	4,580	---	---
		Contractual Adjustments	---	---	15,253,277	---
		Medi Care Patients	6,198	8,420	71,672	---
		Medi-Cal Patients	406,810	228,229	510,000	---
		Private Patients	8,085	---	4,000	---
		Rebates & Refunds	322,551	320,050	407,804	---
		Medical Records Abstract Sales	367	653	---	---
		Seminar & Tuition Fees	127,547	116,059	134,600	---
		Consulting Fees	---	15	---	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Personnel Services	7,431,304	7,421,374	7,819,713	---
		Training	111,190	50,736	58,914	---
		Real Estate Fraud Prosecution	1,798,393	3,650,236	3,850,000	---
		Accident Reports	77,858	70,502	77,960	---
		Collections Program	1,556,509	1,543,200	1,491,840	---
		Containment And Cleanup	80,240	121,881	139,675	---
		Development Fees	18,945	164,170	219,980	---
		Interdepartmental Support	266,496	355,661	438,015	---
		Land Use Fees-Cities	(72,741)	---	---	---
		Preliminary Notice	2,455	2,567	2,690	---
		Reimb Cost-Rejected Checks	1,766	1,743	2,263	---
		Reimb For Accident Damage	---	69,377	---	---
		Reimb For Coroner Photos	70	200	150	---
		Reimb For Coroners Services	21,105	21,000	160,300	---
		Reimb For Prob Svc	98,318	89	---	---
		Reimb Ind Burial Cremation	101,919	95,228	106,824	---
		Reimb Moneymax Admin	7,106,226	7,856,616	8,965,556	---
		Reimb Of Special Purchase	85,426	146,063	60,468	---
		Reimb-Rej Check Damages	145,791	149,560	147,813	---
		Reimbursement For Services	17,947,828	25,131,166	28,834,857	---
		Reimbursement Of Salaries	1,880,901	2,315,126	2,166,163	---
		Special Fire Services	365,000	365,000	365,000	---
		Support Services	7,137,558	3,859,775	7,340,132	---
		Utilities	10,372,786	10,936,399	11,014,828	---
		Vet Svs Ofc Rmb Med-Cos Avoid	49,477	58,000	58,000	---
		Weed Abatement	40,577	1,200,000	1,200,000	---
		Clerk Fees	2,755,376	2,579,682	2,793,967	---

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fish & Game-Cc Portion	49,396	43,894	46,937	---
		Unclaimed Property	69,338	65,000	52,100	---
		Subpoena Fees	58,141	57,121	49,722	---
		Delivery	(724)	---	---	---
		RMAP Services	82,739	113,937	110,262	---
		Credit Card Fees	60,380	40,355	15,000	---
		Interfnd -Air Quality AB2766	87,044	---	---	---
		Interfnd -CDBG	16,327	---	---	---
		Interfnd-Reimb Of Cs Admin Ovhd	55,735	133,018	225,378	---
		Interfnd -Co Support Svcs	2,737,540	3,205,587	3,677,327	---
		Interfnd -Extra Duty	173,625	243,550	231,480	---
		Interfnd -Fire Services	84,649,248	95,950,155	106,746,756	---
		Interfnd -Leases	85,800	85,800	75,000	---
		Interfnd -Legal Services	1,194,763	1,104,696	1,459,967	---
		Interfnd-Development Fees	4,324,309	8,910,871	7,514,217	---
		Interfnd -Miscellaneous	2,473,315	1,351,584	3,330,967	---
		Interfnd -Personnel Svcs	1,387,738	1,387,990	1,460,424	---
		Interfnd -Reimb For Service	6,215,112	6,492,910	6,127,714	---
		Interfnd -Salary Reimbursmt	15,200,078	17,865,677	18,001,100	---
		Interfnd -Training	24,075	28,225	28,255	---
		Interfnd -Utilities	358,221	729,505	774,429	---
		Interfund - Project Costs	301,961	97,773	143,958	---
		Interfund-Admin Services	180,194	200,000	334,465	---
		Interfund-Acctg Auditing Fees	---	33,863	---	---
		Interfund-Payroll Services	134,465	---	175,182	---
		Interfund-Parking	42,470	38,370	45,764	---
		Interfund-Parking Validations	3,200	3,200	1,625	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fire Inspection Haz Reduction	---	6,600	6,600	---
		Fire Protection Planning	2,535,000	2,840,000	2,840,000	---
		Fire Suppression Recovery Cost	154,491	801,000	801,000	---
		Fire Protection	1,650,310	147,644,651	173,818,983	---
		Fire Protection-Elsinore	5,763,942	---	---	---
		Fire Protection-Canyon Lake	544,676	---	---	---
		Fire Protection-San Jacinto	4,599,622	---	---	---
		Fire Protection Indio-Indio	15,096,475	---	---	---
		Fire Protection-Perris	4,991,639	---	---	---
		Fire Protection-Menifee	17,345,522	---	---	---
		Fire Protection-Rubidoux	2,441,741	---	---	---
		Fire Protection-Temecula	8,257,980	---	---	---
		Fire Protection-Wildomar	4,708,197	---	---	---
		Fire Protection-DHS	2,338,039	---	---	---
		Fire Protection-Moreno Valley	20,752,606	---	---	---
		Fire Protection-Beaumont	5,563,269	---	---	---
		Fire Protection-Coachella	3,307,949	---	---	---
		Fire Protection-Banning	2,377,155	---	---	---
		Fire Protection-Rancho Mirage	8,756,273	---	---	---
		Fire Protection-Palm Desert	2,804,261	---	---	---
		Fire Protection - Eastvale	5,784,732	---	---	---
		Fire Protection-City of Norco	4,735,752	---	---	---
		Fire Protection Cathedral City	46,509	---	---	---
		Fire Protection - Jurupa Valley	69,863	---	---	---
Total Charges for Current Services \$			695,664,758 \$	758,835,091 \$	898,957,589 \$	---

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other In-Lieu and Other Governmental Revenue						
		Oth Gov-City Governments	34,150	18,800	18,800	---
		Other Governmental Revenue	---	3,875,000	---	---
		In Lieu-Tax from So Cal Fair	34,035	34,727	35,000	---
		City Rev Sharing - Neutrality	8,373,469	8,357,934	8,216,966	---
Total Other In-Lieu and Other Governmental Revenue \$			8,441,654 \$	12,286,461 \$	8,270,766 \$	---
Other Revenue						
		Sale Of Asmt Roll	\$ 162,965	\$ 145,638	\$ 145,639	---
		Sale Of Miscellaneous Mats	50,711	44,418	44,426	---
		Sale Of Surplus Property	2,083	414	---	---
		Contractual Revenue	155,797,252	169,519,036	174,600,000	---
		Cash Over-Short	52,333	33,365	33,295	---
		El Sobrante Land Fill	4,009,211	3,600,000	3,500,000	---
		Rebates & Refunds	91,564	121,791	84,180	---
		Unclaimed Money	1,943,452	418,214	418,214	---
		Restitution	31,544	13,007	---	---
		Contributions & Donations	338,049	155,726	140,000	---
		Clearing	4,026	7,289	1	---
		Budget Reimbursement	2,289,348	1,800,226	1,645,320	---
		Misc. Rev-Retirement Discount	7,087,926	6,532,189	8,042,137	---
		Insurance Claims	156,056	125,000	125,000	---
		Insurance Proceeds	1,582,305	2,837,239	1,500,000	---
		Postage	44,856	36,946	---	---
		Other Misc Revenue	12,604,703	6,824,464	17,399,791	---
		American Medical Response Agmt	2,819,008	2,200,000	3,000,000	---

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

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds						
20000 - Transportation						
Taxes						
		Local Transportation Act	944,667	---	432,000	---
		Meas A-Local St & Rds	12,937,566	12,684,463	13,584,444	---
		Total Taxes \$	13,882,233 \$	12,684,463 \$	14,016,444 \$	---
Licenses, Permits & Franchises						
		Permit-Road Privileges	108,465	116,340	116,300	---
		Total Licenses, Permits & Franchises \$	108,465 \$	116,340 \$	116,300 \$	---
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 3,339,358	\$ 3,617,489	\$ 3,722,768	---
		Total Revenue from the Use of Money & Property \$	3,339,358 \$	3,617,489 \$	3,722,768 \$	---
Intergovernmental Revenues						
State						
		CA-Hwy Users/Gas Tax Sec 2104A	\$ 20,004	\$ 34,505,485	\$ 35,200,500	---
		CA-Hwy Users/Gas Tax Sec 2104B	119,189	---	---	---
		CA-Hwy Users/Gas Tax Sec 2103	14,890,423	16,981,421	16,351,744	---
		CA-Hwy Users/Gas Tax Sec 2104C	5,925	---	---	---
		CA-Hwy Users/Gas SB1 Sec 2103	40,831,385	44,417,521	47,126,163	---
		CAHwy Users/Gas Tx Sec 2104DEF	21,875,725	---	---	---
		CA-Hwy Users/Gas Tax Sec 2105	10,288,533	---	---	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		CA-Hwy Users/Gas Tax Sec 2106	1,389,146	---	---	---
		CA-Misc State Reimbursements	2,185,449	2,438,374	17,799,000	---
		CA- Other Operating Grants	53,733	486,804	1,267,000	---
Total State			\$ 91,659,513	\$ 98,829,605	\$ 117,744,407	---
Federal						
		Fed-Aid For Disaster	---	---	4,500,000	---
		Fed-Forest Reserve	213,838	213,838	213,800	---
		Fed-Misc Reimbursement	17,627,677	21,159,712	41,212,000	---
Total Federal			\$ 17,841,516	\$ 21,373,550	\$ 45,925,800	---
Total Intergovernmental Revenues			\$ 109,501,029	\$ 120,203,155	\$ 163,670,207	---
Charges for Current Services						
		Sale Of Plans-Specifications	---	---	100	---
		Deposit Based Fee Draws	7,413,656	7,807,195	9,324,671	---
		Subdivision Inspection Fees	21,272	23,246	17,700	---
		Encroachment Permit Fees	1,901,412	1,718,369	1,514,800	---
		Road Const Expense Reimb	27,827,839	21,854,392	25,525,857	---
		Road Maint Expense Reimb	141,782	120,747	110,500	---
		Road Signal Maint Exp Reimb	1,435,954	1,602,141	1,389,306	---
		Disposal Fees	25,300	24,130	24,100	---
		Fuel Sales	119,982	130,786	138,049	---
		Development Fees	95	216	250	---
		Fleet Daily Rentals	---	9	---	---
		Maintenance	29,275	10,824	13,530	---
		Reimbursement For Services	835,123	3,307,333	2,913,400	---
		Tumf Revenue-Developer Fees	1,510,509	4,404,166	9,745,757	---
		Subpoena Fees	---	---	15	---

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interfnd -CDBG	250,258	1,588,242	---	---
		Interfnd -CSA Intracounty	446,548	435,373	445,400	---
		Interfnd -Maintenance	1,617	8,354	10,721	---
		Interfnd -Reimb For Service	125,909	2,111,400	3,922,600	---
		Interfnd -Salary Reimbursmt	646,221	691,522	754,100	---
		Interfnd -Equipment Usage	9,365	38,881	39,002	---
		Interfund - Project Costs	(657,819)	14,534,644	35,637,383	---
		Interfund - Fuel Sales	303,017	473,402	313,827	---
Total Charges for Current Services			\$ 42,387,317	\$ 60,885,372	\$ 91,841,068	---
Other In-Lieu and Other Governmental Revenue						
		CVAG	\$ 3,303,914	\$ 6,071,935	\$ 32,107,000	---
Total Other In-Lieu and Other Governmental Revenue			\$ 3,303,914	\$ 6,071,935	\$ 32,107,000	---
Other Revenue						
		Sale Of Surplus Property	9,693	9,026	9,809	---
		Rebates & Refunds	56,271	43,725	41,452	---
		Contributions & Donations	2,677,409	810,770	2,341,000	---
		Insurance Claims	---	855	855	---
		Other Misc Revenue	44,209	64,675	48,220	---
		Witness Jury Fees-Employees	15	275	275	---
		Program Revenue	---	---	(5,800)	---
		Special District Income	13,419,403	13,837,780	1,344,000	---
		Sale Of Automotive Equipment	102,654	765,205	123,000	---
		Operating Transfer-In	56,984	8,550,000	75,000	---
		Contrib Fr Other County Funds	9,508,815	2,689,560	2,689,560	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Other Revenue			\$ 25,875,452	\$ 26,771,871	\$ 6,667,371	---
Total Transportation Financing Sources			\$ 198,397,768	\$ 230,350,625	\$ 312,141,158	---
20200 - Tran-Lnd Mgmt Agency Adm						
Licenses, Permits & Franchises						
	Business Licenses		97,250	---	---	---
Total Licenses, Permits & Franchises			\$ 97,250	\$ ---	\$ ---	---
Revenue from the Use of Money & Property						
	Interest-Invested Funds		\$ 91,759	\$ 50,000	\$ 126,732	---
Total Revenue from the Use of Money & Property			\$ 91,759	\$ 50,000	\$ 126,732	---
Charges for Current Services						
	Deposit Based Fee Draws		860,836	1,421,298	1,815,375	---
	LMS Fees		633,195	562,477	562,477	---
	GIS Fees		1,103,258	957,119	985,261	---
	Development Fees		---	350,000	---	---
	Micrographic Fees		43,002	38,284	43,284	---
	Reimb Cost-Rejected Checks		290	350	100	---
	Reimb-Rej Check Damages		---	50	50	---
	Reimbursement For Services		379,002	405,242	467,331	---
	Research Reimb		9,300	10,811	12,811	---
	Subpoena Fees		45	600	200	---
	Interfnd-Reimb Of Cs Admin Ovh		9,783,949	10,619,257	11,799,642	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interfnd -Reimb For Service	207,595	76,734	79,965	---
Total Charges for Current Services			\$ 13,020,471	\$ 14,442,222	\$ 15,766,496	---
Other Revenue						
		Sale Of Miscellaneous Matls	1,701	1,780	2,000	---
		Cash Over-Short	---	50	50	---
		Clearing	---	150	150	---
		Other Misc Revenue	2,643	50	50	---
		Program Revenue	46,645	---	---	---
Total Other Revenue			\$ 50,989	\$ 2,030	\$ 2,250	---
Total Tran-Lnd Mgmt Agency Adm Financing Sources			\$ 13,260,469	\$ 14,494,252	\$ 15,895,478	---
20250 - Building Permits						
Licenses, Permits & Franchises						
		Business Licenses	---	39,705	5,846	---
		Bus Lic-Application Fees	45	---	---	---
		Bus Lic-Disabty Access SB 1186	61,486	---	---	---
		Permit-Building	5,464,097	4,675,784	4,595,836	---
		Strong Motion Instrument Prog	10,535	---	---	---
Total Licenses, Permits & Franchises			\$ 5,536,164	\$ 4,715,489	\$ 4,601,682	---
Intergovernmental Revenues						
State						
		CA-State Grant Revenue	---	100,000	---	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total State			\$ ---	\$ 100,000	\$ ---	\$ ---
Total Intergovernmental Revenues			\$ ---	\$ 100,000	\$ ---	\$ ---
Charges for Current Services						
		Deposit Based Fee Draws	6,360,322	7,206,764	6,150,300	---
		Charges for Admin Services	8,041	9,348	5,913	---
Total Charges for Current Services			\$ 6,368,363	\$ 7,216,112	\$ 6,156,213	\$ ---
Other Revenue						
		Other Misc Revenue	1	---	---	---
		Program Revenue	(41,838)	(25,000)	(25,000)	---
Total Other Revenue			\$ (41,838)	\$ (25,000)	\$ (25,000)	\$ ---
Total Building Permits Financing Sources			\$ 11,862,689	\$ 12,006,601	\$ 10,732,895	\$ ---
20260 - Survey						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 70,651	\$ 57,304	\$ 90,882	---
Total Revenue from the Use of Money & Property			\$ 70,651	\$ 57,304	\$ 90,882	\$ ---
Charges for Current Services						
		Survey Monument Preserv	502,669	536,107	170,272	---
		Deposit Based Fee Draws	1,298,283	1,556,885	1,996,186	---
		Development Fees	18,133	15,315	14,500	---
		Reimbursement For Services	34,130	8,600	16,900	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interfnd -Engineering	4,175,980	5,095,813	5,959,074	---
		Total Charges for Current Services	\$ 6,029,195	\$ 7,212,720	\$ 8,156,932	---
		Other Revenue				
		Witness Jury Fees-Employees	---	275	275	---
		Total Other Revenue	\$ ---	\$ 275	\$ 275	---
		Total Survey Financing Sources	\$ 6,099,846	\$ 7,270,299	\$ 8,248,089	---
20270 - Code Enforcement Cost Recovery						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 133,930	\$ 185,000	\$ 15,000	---
		Total Revenue from the Use of Money & Property	\$ 133,930	\$ 185,000	\$ 15,000	---
		Charges for Current Services				
		Special Assessments	433,147	275,000	450,000	---
		Total Charges for Current Services	\$ 433,147	\$ 275,000	\$ 450,000	---
		Total Code Enforcement Cost Recovery Financing Sources	\$ 567,077	\$ 460,000	\$ 465,000	---
20280 - Developer Fees / Agreements						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ (17,896)	\$ 206,638	\$ ---	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from the Use of Money & Property			\$ (17,896)	\$ 206,638	\$ ---	\$ ---
Charges for Current Services						
		Comm Eng Labor-Radio	---	250,000	---	---
		Development Fees	---	130,647	---	---
Total Charges for Current Services			\$ ---	\$ 380,647	\$ ---	\$ ---
Total Developer Fees / Agreements Financing Sources			\$ (17,896)	\$ 587,285	\$ ---	\$ ---
20300 - Landscape Maintenance District						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 86,706	\$ 96,634	\$ 172,342	\$ ---
Total Revenue from the Use of Money & Property			\$ 86,706	\$ 96,634	\$ 172,342	\$ ---
Charges for Current Services						
		Special Assessments	820,995	726,331	726,332	---
Total Charges for Current Services			\$ 820,995	\$ 726,331	\$ 726,332	\$ ---
Other Revenue						
		Special District Income	803,925	762,391	846,122	---
Total Other Revenue			\$ 803,925	\$ 762,391	\$ 846,122	\$ ---
Total Landscape Maintenance District Financing Sources			\$ 1,711,625	\$ 1,585,356	\$ 1,744,796	\$ ---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
20600 - Community & Business Sevcies						
Licenses, Permits & Franchises						
		Business Licenses	---	229,333	287,600	---
		Bus Lic-Application Fees	31,860	---	---	---
		Bus Lic-Inspection Fees	66,490	---	---	---
		Bus Lic-Change Fees	360	---	---	---
		Bus Lic-Renewal Fees	88,496	---	---	---
		Bus Lic-Duplicate Fees Ord 857	100	---	---	---
Total Licenses, Permits & Franchises			\$ 187,306	\$ 229,333	\$ 287,600	---
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 10,648	\$ 14,788	\$ 25,081	---
Total Revenue from the Use of Money & Property			\$ 10,648	\$ 14,788	\$ 25,081	---
Charges for Current Services						
		Interfnd -RDA	1,335,238	1,931,850	2,824,920	---
		Interfnd -Reimb For Service	---	127,064	516,810	---
Total Charges for Current Services			\$ 1,335,238	\$ 2,058,914	\$ 3,341,730	---
Total Community & Business Sevcies Financing Sources			\$ 1,533,191	\$ 2,303,035	\$ 3,654,411	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
21000 - Co Structural Fire Protection						
Taxes						
		Prop Tax Current Secured	\$ 53,948,195	\$ 57,023,361	\$ 65,309,914	---
		Prop Tax Current Unsecured	2,372,844	2,332,174	2,332,174	---
		Prop Tax Prior Unsecured	169,988	62	---	---
		Prop Tax Current Supplemental	2,130,877	513,931	2,762,144	---
		Prop Tax Prior Supplemental	523,855	777,748	785,844	---
		RDV Prty Tax, LMIH Resdul Asts	10,389,384	7,915,574	10,389,384	---
Total Taxes			\$ 69,535,143	\$ 68,562,850	\$ 81,579,460	---
Intergovernmental Revenues						
State						
		CA-Homeowners Tax Relief	421,145	441,918	441,918	---
		CA-Suppl Homeowners Tax Relief	7,214	---	---	---
Total State			\$ 428,359	\$ 441,918	\$ 441,918	---
Total Intergovernmental Revenues			\$ 428,359	\$ 441,918	\$ 441,918	---
Other Revenue						
		Contractual Revenue	19,153,014	20,700,669	15,756,360	---
Total Other Revenue			\$ 19,153,014	\$ 20,700,669	\$ 15,756,360	---
Total Co Structural Fire Protection Financing Sources			\$ 89,116,516	\$ 89,705,437	\$ 97,777,738	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
21050 - Community Action Agency						
Intergovernmental Revenues						
Federal						
		Fed-Block Grants	3,314,126	2,908,665	3,417,082	---
		Fed- Other Operating Grants	8,144,657	8,759,663	11,472,632	---
		Total Federal	\$ 11,458,783	\$ 11,668,328	\$ 14,889,714	---
		Total Intergovernmental Revenues	\$ 11,458,783	\$ 11,668,328	\$ 14,889,714	---
Charges for Current Services						
		Interfnd -Salary Reimbursmt	83,633	178,443	265,598	---
		Total Charges for Current Services	\$ 83,633	\$ 178,443	\$ 265,598	---
Other Revenue						
		Program Revenue	126,049	115,231	95,231	---
		Operating Transfer-In	180,000	180,000	180,000	---
		Contrib Fr Other County Funds	58,492	58,492	58,492	---
		Total Other Revenue	\$ 364,541	\$ 353,723	\$ 333,723	---
		Total Community Action Agency Financing Sources	\$ 11,906,957	\$ 12,200,494	\$ 15,489,035	---
21100 - EDA-Administration						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (45,140)	\$ 399,924	\$ 399,896	---
		Total Revenue from the Use of Money & Property	\$ (45,140)	\$ 399,924	\$ 399,896	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenues						
State						
		CA-From Other St Govt Agencies	2,675,120	284,500	252,500	---
		Total State	\$ 2,675,120	\$ 284,500	\$ 252,500	---
		Total Intergovernmental Revenues	\$ 2,675,120	\$ 284,500	\$ 252,500	---
Charges for Current Services						
		Interfnd -Miscellaneous	41,230	---	---	---
		Interfnd -Office Expense	891,638	1,231,998	720,081	---
		Interfnd -Salary Reimbursmt	2,452,629	2,729,871	2,713,364	---
		Total Charges for Current Services	\$ 3,385,497	\$ 3,961,869	\$ 3,433,445	---
Other Revenue						
		Other Misc Revenue	5,909,817	475,475	640,084	---
		Operating Transfer-In	---	---	5,015,174	---
		Contrib Fr Other County Funds	3,224,250	4,086,116	3,650,405	---
		Total Other Revenue	\$ 9,134,067	\$ 4,561,591	\$ 9,305,663	---
		Total EDA-Administration Financing Sources	\$ 15,149,545	\$ 9,207,884	\$ 13,391,504	---
21150 - USEDA Grant						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 18,386	\$ 21,325	\$ 10,000	---
		Interest-Departmental	12,255	20,907	1,221	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from the Use of Money & Property			\$ 30,641	\$ 42,232	\$ 11,221	---
Intergovernmental Revenues						
Federal						
Fed-Federal Revenue			---	---	727,451	---
Total Federal			\$ ---	\$ ---	\$ 727,451	---
Total Intergovernmental Revenues			\$ ---	\$ ---	\$ 727,451	---
Other Revenue						
Other Misc Revenue			223,818	219,521	31,328	---
Total Other Revenue			\$ 223,818	\$ 219,521	\$ 31,328	---
Total USEDA Grant Financing Sources			\$ 254,459	\$ 261,753	\$ 770,000	---
21200 - County Free Library						
Taxes						
Prop Tax Current Secured			\$ 19,644,218	\$ 19,338,878	\$ 15,308,164	---
Prop Tax Current Unsecured			861,655	1,049,803	1,091,795	---
Prop Tax Prior Unsecured			59,875	38,634	40,179	---
Prop Tax Current Supplemental			773,790	347,166	361,053	---
Prop Tax Prior Supplemental			189,492	137,644	143,150	---
RDV Prty Tax, LMIH Resdul Asts			3,418,198	2,155,233	2,709,975	---
Total Taxes			\$ 24,947,228	\$ 23,067,358	\$ 19,654,316	---
Fines, Forfeitures & Penalties						
Library Fines And Fees			184,601	78,366	10,000	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Fines, Forfeitures & Penalties						
			\$ 184,601	\$ 78,366	\$ 10,000	---
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 97,694	\$ 157,795	\$ 21,499	---
		Interest-Other	360	---	360	---
		Rents	9,876	21,276	37,268	---
		Lease Revenue-GASB 87	11,040	---	11,040	---
		Lease To Non-County Agency	2,093	---	---	---
Total Revenue from the Use of Money & Property						
			\$ 121,063	\$ 179,071	\$ 70,167	---
Intergovernmental Revenues						
State						
		CA-State Revenue	320,232	355,698	25,000	---
		CA-Homeowners Tax Relief	151,331	156,535	154,540	---
		CA-Suppl Homeowners Tax Relief	2,592	958	1,680	---
		CA- Other Operating Grants	39,918	256,012	25,000	---
Total State						
			\$ 514,073	\$ 769,203	\$ 206,220	---
Total Intergovernmental Revenues						
			\$ 514,073	\$ 769,203	\$ 206,220	---
Charges for Current Services						
		Liability Insurance	---	55,722	---	---
		Library Services	52,179	48,470	50,878	---
		Interfnd -Miscellaneous	24,366	22,353	220,353	---
		Interfnd -Salary Reimbursmt	872	15,583	15,583	---
		Interfund - Project Costs	407,395	6,527,433	18,644,046	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Charges for Current Services			\$ 484,812	\$ 6,669,561	\$ 18,930,860	---
Other In-Lieu and Other Governmental Revenue						
	Oth Gov-City Governments		1,592,475	2,695,835	886,636	---
Total Other In-Lieu and Other Governmental Revenue			\$ 1,592,475	\$ 2,695,835	\$ 886,636	---
Other Revenue						
	Sale Of Surplus Property		11,854	---	---	---
	Contractual Revenue		11,537,450	11,537,450	8,028,540	---
	Rebates & Refunds		1,265	12,942	6,061	---
	Contributions & Donations		194,781	39,521	96,494	---
	Insurance Claims		22,682	---	---	---
	Other Misc Revenue		83,092	64,645	---	---
Total Other Revenue			\$ 11,851,125	\$ 11,654,558	\$ 8,131,095	---
Total County Free Library Financing Sources			\$ 39,695,377	\$ 45,113,952	\$ 47,889,294	---
21210 - Edward Dean Museum & Gardens						
Revenue from the Use of Money & Property						
	Interest-Invested Funds	\$	6,614	\$ 18,503	\$ 3,008	---
	Admissions		8,400	6,441	5,981	---
	Entry Fees		1,573	1,690	1,482	---
	Industrial & Commercial Space		650	700	650	---
	Misc Event Charges		175,032	135,700	109,500	---
Total Revenue from the Use of Money & Property			\$ 192,269	\$ 163,034	\$ 120,621	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Current Services						
		Interfnd -Miscellaneous	254,903	277,729	79,836	---
		Interfnd -Salary Reimbursmt	---	6,317	---	---
Total Charges for Current Services \$			254,903 \$	284,046 \$	79,836 \$	---
Other Revenue						
		Cash Over-Short	20	---	1	---
		Rebates & Refunds	173	---	---	---
		Contributions & Donations	75	---	---	---
		Other Misc Revenue	1,392	---	---	---
		Contrib Fr Other County Funds	110,000	230,000	110,000	---
Total Other Revenue \$			111,660 \$	230,000 \$	110,001 \$	---
Total Edward Dean Museum & Gardens Financing Sources \$			558,832 \$	677,080 \$	310,458 \$	---
21250 - HOME Investmnt Partnership Act						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 6,903	\$ 32,561	---	---
		Interest-Departmental	56,111	62,277	---	---
Total Revenue from the Use of Money & Property \$			63,014 \$	94,838 \$	---	---
Intergovernmental Revenues						
Federal						
		Fed-Community Redevelopment Hm	3,458,790	1,344,751	6,758,895	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fed-Block Grants	161,117	307,449	475,507	---
		Total Federal	\$ 3,619,908	\$ 1,652,200	\$ 7,234,402	---
		Total Intergovernmental Revenues	\$ 3,619,908	\$ 1,652,200	\$ 7,234,402	---
		Charges for Current Services				
		Development Fees	1,000	1,075	---	---
		Total Charges for Current Services	\$ 1,000	\$ 1,075	---	---
		Other Revenue				
		Other Misc Revenue	18,796	11,690	---	---
		Program Revenue	241,151	430,221	420,601	---
		Total Other Revenue	\$ 259,947	\$ 441,911	\$ 420,601	---
		Total HOME Investmnt Partnership Act Financing Sources	\$ 3,943,869	\$ 2,190,024	\$ 7,655,003	---
		21270 - Cal Home Program				
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 1	\$ ---	\$ ---	---
		Total Revenue from the Use of Money & Property	\$ 1	\$ ---	\$ ---	---
		Total Cal Home Program Financing Sources	\$ 1	\$ ---	\$ ---	---
		21300 - Homeless Housing Relief Fund				
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ (75,407)	\$ 1,612,243	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from the Use of Money & Property			\$ (75,407)	\$ 1,612,243	\$ ---	---
Intergovernmental Revenues						
State						
	CA-State Revenue		11,387	1,260,141	1,735,757	---
	CA- Other Operating Grants		9,901,953	6,138,911	51,576,298	---
Total State			\$ 9,913,340	\$ 7,399,052	\$ 53,312,055	---
Federal						
	Fed-Block Grants		757,329	729,334	1,838,630	---
	Fed- Other Operating Grants		15,420,836	37,813,343	74,207,269	---
	Fed-Federal Revenue		2,506,625	1,148,164	2,515,735	---
Total Federal			\$ 18,684,790	\$ 39,690,841	\$ 78,561,634	---
Total Intergovernmental Revenues			\$ 28,598,129	\$ 47,089,893	\$ 131,873,689	---
Charges for Current Services						
	Interfnd -Miscellaneous		121,063	---	20,000	---
Total Charges for Current Services			\$ 121,063	\$ ---	\$ 20,000	---
Other Revenue						
	Program Revenue		10,000	---	---	---
	Contrib Fr Other County Funds		2,082,757	2,082,757	2,082,757	---
Total Other Revenue			\$ 2,092,757	\$ 2,082,757	\$ 2,082,757	---
Total Homeless Housing Relief Fund Financing Sources			\$ 30,736,542	\$ 50,784,893	\$ 133,976,446	---
21330 - HHPWS CARES Act Funding						

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

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

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

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from the Use of Money & Property			\$ 18,906	\$ 25	\$ ---	\$ ---
Intergovernmental Revenues						
Federal						
		Fed-CARES Act	4,131,366	1,320,740	---	---
		Fed-Community Redevelopment Hm	3,819,799	10,789,726	14,385,716	---
		Fed-Block Grants	1,174,791	1,173,548	1,721,627	---
		Fed- Other Operating Grants	575,551	660,000	572,282	---
		Fed-Other Government Agencies	46,666	66,000	46,401	---
Total Federal			\$ 9,748,173	\$ 14,010,014	\$ 16,726,026	\$ ---
Total Intergovernmental Revenues			\$ 9,748,173	\$ 14,010,014	\$ 16,726,026	\$ ---
Charges for Current Services						
		Development Fees	879	1,120	---	---
		Reimbursement For Services	28,190	32,694	---	---
		Interfnd -Miscellaneous	35,500	---	---	---
		Interfnd -Salary Reimbursmt	266,361	486,188	---	---
Total Charges for Current Services			\$ 330,930	\$ 520,002	\$ ---	\$ ---
Other Revenue						
		Program Revenue	115,119	13,772	---	---
Total Other Revenue			\$ 115,119	\$ 13,772	\$ ---	\$ ---
Total Hud Community Services Grant Financing Sources			\$ 10,213,127	\$ 14,543,813	\$ 16,726,026	\$ ---
21370 - Neighborhood Stabilization NSP						

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 35,729	\$ ---	\$ ---	\$ ---
Total Revenue from the Use of Money & Property			\$ 35,729	\$ ---	\$ ---	\$ ---
Intergovernmental Revenues						
Federal						
		Fed-Community Redevelopment Hm	---	150,000	5,680,303	---
		Fed-Block Grants	---	13,305	87,441	---
Total Federal			\$ ---	\$ 163,305	\$ 5,767,744	\$ ---
Total Intergovernmental Revenues			\$ ---	\$ 163,305	\$ 5,767,744	\$ ---
Other Revenue						
		Program Revenue	422,274	194,010	258,680	---
Total Other Revenue			\$ 422,274	\$ 194,010	\$ 258,680	\$ ---
Total Neighborhood Stabilization NSP Financing Sources			\$ 458,003	\$ 357,315	\$ 6,026,424	\$ ---
21410 - Comm Recidivism Reduction Prgm						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 214	\$ (1,336)	\$ ---	\$ ---
Total Revenue from the Use of Money & Property			\$ 214	\$ (1,336)	\$ ---	\$ ---
Total Comm Recidivism Reduction Prgm Financing Sources			\$ 214	\$ (1,336)	\$ ---	\$ ---
21450 - Office On Aging						

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (119,763)	\$ (392,948)	\$ ---	\$ ---
Total Revenue from the Use of Money & Property			\$ (119,763)	\$ (392,948)	\$ ---	\$ ---
Intergovernmental Revenues						
State						
		CA-Health Programs	2,403,472	5,532,173	1,125,702	---
		CA-Congregate Nutrition	250,728	291,378	480,212	---
		CA-State Grant Revenue	1,356,587	6,139,431	5,795,892	---
		CA-Home Del Meals	2,766,844	1,544,144	3,250,951	---
Total State			\$ 6,777,631	\$ 13,507,126	\$ 10,652,757	\$ ---
Federal						
		Fed-Misc Reimbursement	14,072,965	18,481,950	11,177,367	---
Total Federal			\$ 14,072,965	\$ 18,481,950	\$ 11,177,367	\$ ---
Total Intergovernmental Revenues			\$ 20,850,596	\$ 31,989,076	\$ 21,830,124	\$ ---
Charges for Current Services						
		Interfnd -Miscellaneous	2,589,445	3,435,929	3,291,322	---
Total Charges for Current Services			\$ 2,589,445	\$ 3,435,929	\$ 3,291,322	\$ ---
Other Revenue						
		Contributions & Donations	725	4,000	4,000	---
		Other Misc Revenue	373,622	227,614	71,000	---
		Grants-Nongovtl Agencies	140,942	160,212	137,280	---
		Contrib Fr Other County Funds	1,632,798	1,932,798	1,932,798	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Other Revenue			\$ 2,148,087	\$ 2,324,624	\$ 2,145,078	---
Total Office On Aging Financing Sources			\$ 25,468,366	\$ 37,356,681	\$ 27,266,524	---
21550 - Workforce Development						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (11,835)	\$ 30,084	\$ 30,084	---
		Rents	824,368	786,064	800,000	---
Total Revenue from the Use of Money & Property			\$ 812,532	\$ 816,148	\$ 830,084	---
Intergovernmental Revenues						
State						
		CA-From Other St Govt Agencies	278,636	3,242,422	3,500,000	---
Total State			\$ 278,636	\$ 3,242,422	\$ 3,500,000	---
Federal						
		Fed-WIA	20,580,668	21,888,253	24,218,938	---
Total Federal			\$ 20,580,668	\$ 21,888,253	\$ 24,218,938	---
Total Intergovernmental Revenues			\$ 20,859,304	\$ 25,130,675	\$ 27,718,938	---
Charges for Current Services						
		Housing Authority	758	4,930	10,000	---
		Reimbursement For Services	29,986	---	---	---
		Interfnd -Office Expense	72,142	64,963	50,000	---
		Interfnd -Reimb For Service	3,233	---	---	---
		Interfnd -Salary Reimbursmt	183,479	75,932	160,000	---
		Interfnd -Training	833,530	379,808	550,000	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Charges for Current Services			\$ 1,123,129	\$ 525,633	\$ 770,000	---
Other Revenue						
	Other Misc Revenue		(17,054)	150,168	100,000	---
	Contrib Fr Other County Funds		---	2,500,000	140,683	---
Total Other Revenue			\$ (17,054)	\$ 2,650,168	\$ 240,683	---
Total Workforce Development Financing Sources			\$ 22,777,911	\$ 29,122,624	\$ 29,559,705	---
21560 - Housing, Homeless, Wrkfrce						
Revenue from the Use of Money & Property						
	Interest-Invested Funds		\$ 334	\$ ---	\$ ---	---
Total Revenue from the Use of Money & Property			\$ 334	\$ ---	\$ ---	---
Charges for Current Services						
	Reimbursement For Services		363,420	335,082	285,098	---
	Interfnd -Salary Reimbursmt		901,656	934,295	1,583,110	---
Total Charges for Current Services			\$ 1,265,076	\$ 1,269,377	\$ 1,868,208	---
Other Revenue						
	Other Misc Revenue		29,338	29,338	30,000	---
	Contrib Fr Other County Funds		250,000	250,000	250,000	---
Total Other Revenue			\$ 279,338	\$ 279,338	\$ 280,000	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Housing, Homeless, Wrkfrce Financing Sources			\$ 1,544,748	\$ 1,548,715	\$ 2,148,208	---
21730 - CARES Act Coronavirus Relief						
Other Revenue						
Sale Of Automotive Equipment			14	---	---	---
Total Other Revenue			\$ 14	\$ ---	\$ ---	---
Total CARES Act Coronavirus Relief Financing Sources			\$ 14	\$ ---	\$ ---	---
21735 - ARP Act Coronavirus Relief						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$ 2,599,610	\$ 12,443,646	\$ ---	---
Total Revenue from the Use of Money & Property			\$ 2,599,610	\$ 12,443,646	\$ ---	---
Intergovernmental Revenues						
Federal						
Fed-American Rescue Plan Act			27,506,961	143,741,732	358,104,429	---
Total Federal			\$ 27,506,961	\$ 143,741,732	\$ 358,104,429	---
Total Intergovernmental Revenues			\$ 27,506,961	\$ 143,741,732	\$ 358,104,429	---
Total ARP Act Coronavirus Relief Financing Sources			\$ 30,106,571	\$ 156,185,378	\$ 358,104,429	---
21736 - ARP Act CID BOS						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$ 9,999	\$ 4,213	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from the Use of Money & Property			\$ 9,999	\$ 4,213	\$ ---	---
Intergovernmental Revenues						
Federal						
		Fed-American Rescue Plan Act	131,000	31,000	121,500	---
Total Federal			\$ 131,000	\$ 31,000	\$ 121,500	---
Total Intergovernmental Revenues			\$ 131,000	\$ 31,000	\$ 121,500	---
Total ARP Act CID BOS Financing Sources			\$ 140,999	\$ 35,213	\$ 121,500	---
21740 - State Homeland Security Program						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 54	\$ ---	\$ ---	---
Total Revenue from the Use of Money & Property			\$ 54	\$ ---	\$ ---	---
Total State Homeland Security Program Financing Sources			\$ 54	\$ ---	\$ ---	---
21800 - Bio-terrorism Preparedness						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 47,981	\$ ---	\$ ---	---
Total Revenue from the Use of Money & Property			\$ 47,981	\$ ---	\$ ---	---
Intergovernmental Revenues						
Federal						
		Fed- Other Operating Grants	(758,561)	---	21,400	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Federal			\$ (758,561)	\$ ---	\$ 21,400	\$ ---
Total Intergovernmental Revenues			\$ (758,561)	\$ ---	\$ 21,400	\$ ---
Total Bio-terrorism Preparedness Financing Sources			\$ (710,580)	\$ ---	\$ 21,400	\$ ---
21810 - Hosp Prep Prog Allocation						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$ 16,804	\$ ---	\$ ---	\$ ---
Total Revenue from the Use of Money & Property			\$ 16,804	\$ ---	\$ ---	\$ ---
Total Hosp Prep Prog Allocation Financing Sources			\$ 16,804	\$ ---	\$ ---	\$ ---
21820 - Homeland Security GP Pass Thru						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$ 25	\$ ---	\$ ---	\$ ---
Total Revenue from the Use of Money & Property			\$ 25	\$ ---	\$ ---	\$ ---
Total Homeland Security GP Pass Thru Financing Sources			\$ 25	\$ ---	\$ ---	\$ ---
21830 - FM-Lakeland Village Rec. Ctrs.						
Taxes						
Prop Tax Current Secured			\$ 329,789	\$ 357,644	\$ 368,373	\$ ---
Misc. Property Taxes			---	4	---	---
Prop Tax Current Unsecured			13,824	16,795	18,139	---
Prop Tax Prior Unsecured			319	885	889	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Prop Tax Current Supplemental	9,781	8,954	9,005	---
		Prop Tax Prior Supplemental	3,409	3,672	5,508	---
		RDV Prty Tax, LMIH Resdul Asts	43,286	38,059	41,104	---
Total Taxes \$			400,409 \$	426,013 \$	443,018 \$	---
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (7,638)	\$ (295)	\$ ---	---
		Interest-Other	1,928	---	---	---
		Lease Revenue-GASB 87	62,219	---	---	---
		Rental Of Buildings	1,525	73,854	61,716	---
Total Revenue from the Use of Money & Property \$			58,034 \$	73,559 \$	61,716 \$	---
Intergovernmental Revenues						
State						
		CA-Homeowners Tax Relief	2,547	3,441	3,716	---
		CA-Suppl Homeowners Tax Relief	44	44	48	---
Total State \$			2,591 \$	3,485 \$	3,764 \$	---
Total Intergovernmental Revenues \$			2,591 \$	3,485 \$	3,764 \$	---
Charges for Current Services						
		Reimbursement For Services	4,998	---	---	---
Total Charges for Current Services \$			4,998 \$	---	---	---
Other Revenue						
		Contractual Revenue	16,524	---	---	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Redevelopment Pass Thru	---	17,148	17,148	---
		Contrib Fr Other County Funds	542,121	50,000	76,748	---
		Total Other Revenue \$	558,645 \$	67,148 \$	93,896 \$	---
		Total FM-Lakeland Village Rec. Ctrs. Financing Sources \$	1,024,678 \$	570,205 \$	602,394 \$	---
21840 - CA Prop 56 Tobacco Tax of 2016						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ (4,686)	\$ ---	\$ ---	---
		Total Revenue from the Use of Money & Property \$	(4,686) \$	---	---	---
		Intergovernmental Revenues				
		State				
		CA-Prop 56 Tobacco Act 2016	1,145,145	1,313,882	1,811,483	---
		Total State \$	1,145,145 \$	1,313,882 \$	1,811,483 \$	---
		Total Intergovernmental Revenues \$	1,145,145 \$	1,313,882 \$	1,811,483 \$	---
		Total CA Prop 56 Tobacco Tax of 2016 Financing Sources \$	1,140,459 \$	1,313,882 \$	1,811,483 \$	---
22000 - Rideshare						
		Licenses, Permits & Franchises				
		Air Quality	38,012	37,000	40,000	---
		Total Licenses, Permits & Franchises \$	38,012 \$	37,000 \$	40,000 \$	---
		Charges for Current Services				

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Rideshare Revenue	94,522	100,000	100,500	---
		Interfnd -Air Quality AB2766	184,579	301,651	381,606	---
		Total Charges for Current Services	\$ 279,101	\$ 401,651	\$ 482,106	---
		Total Rideshare Financing Sources	\$ 317,113	\$ 438,651	\$ 522,106	---
22040 - County Benefit Contribution						
		Other Revenue				
		Contributions & Donations	5,000,000	5,000,000	5,000,000	---
		Total Other Revenue	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	---
		Total County Benefit Contribution Financing Sources	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	---
22050 - AD CFD Adm						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 20,059	\$ 6,250	\$ 4,700	---
		Total Revenue from the Use of Money & Property	\$ 20,059	\$ 6,250	\$ 4,700	---
		Charges for Current Services				
		Reimbursement For Services	324,764	299,948	300,000	---
		Total Charges for Current Services	\$ 324,764	\$ 299,948	\$ 300,000	---
		Other Revenue				
		Other Misc Revenue	4,000	4,000	4,000	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Operating Transfer-In	---	69,802	40,907	---
		Total Other Revenue	\$ 4,000	\$ 73,802	\$ 44,907	---
		Total AD CFD Adm Financing Sources	\$ 348,823	\$ 380,000	\$ 349,607	---
22200 - National Date Festival						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 12,552	\$ ---	\$ ---	---
		Rents	---	191,210	---	---
		Total Revenue from the Use of Money & Property	\$ 12,552	\$ 191,210	\$ ---	---
		Other Revenue				
		Contrib Fr Other County Funds	---	1,444,500	1,444,500	---
		Total Other Revenue	\$ ---	\$ 1,444,500	\$ 1,444,500	---
		Total National Date Festival Financing Sources	\$ 12,552	\$ 1,635,710	\$ 1,444,500	---
22250 - Cal Id						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ (44,781)	\$ 83,381	\$ 1,800	---
		Interest-Departmental	2,605	4,711	2,605	---
		Total Revenue from the Use of Money & Property	\$ (42,176)	\$ 88,092	\$ 4,405	---
		Charges for Current Services				

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		School Services Law Enforcemnt	2,704	2,970	2,970	---
		Cal-Id Assessment	2,064,579	2,038,808	2,037,541	---
		Cal-Id	4,445,022	13,686,966	4,676,878	---
		Cal-DNA	245,503	52,558	67,448	---
		Total Charges for Current Services	\$ 6,757,808	\$ 15,781,302	\$ 6,784,837	---
		Other Revenue				
		Contrib Fr Other County Funds	389,905	396,717	401,693	---
		Total Other Revenue	\$ 389,905	\$ 396,717	\$ 401,693	---
		Total Cal Id Financing Sources	\$ 7,105,537	\$ 16,266,111	\$ 7,190,935	---
		22270 - Inmate Welfare Fund				
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 386,828	\$ 579,441	\$ 325,000	---
		Total Revenue from the Use of Money & Property	\$ 386,828	\$ 579,441	\$ 325,000	---
		Charges for Current Services				
		Interfund-Printing Services	356,616	361,045	356,628	---
		Total Charges for Current Services	\$ 356,616	\$ 361,045	\$ 356,628	---
		Other Revenue				
		Program Revenue	3,388,197	3,434,082	3,217,056	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Other Revenue	\$ 3,388,197	\$ 3,434,082	\$ 3,217,056	---
		Total Inmate Welfare Fund Financing Sources	\$ 4,131,641	\$ 4,374,568	\$ 3,898,684	---
22300 - AB2766 Sher Bill						
		Fines, Forfeitures & Penalties				
		Vehicle Code Fines	\$ 86,860	\$ 68,340	\$ 80,000	---
		Total Fines, Forfeitures & Penalties	\$ 86,860	\$ 68,340	\$ 80,000	---
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 35,767	\$ 54,564	\$ 25,000	---
		Total Revenue from the Use of Money & Property	\$ 35,767	\$ 54,564	\$ 25,000	---
		Intergovernmental Revenues				
		State				
		CA-From Other St Govt Agencies	526,019	513,982	510,000	---
		Total State	\$ 526,019	\$ 513,982	\$ 510,000	---
		Total Intergovernmental Revenues	\$ 526,019	\$ 513,982	\$ 510,000	---
		Total AB2766 Sher Bill Financing Sources	\$ 648,646	\$ 636,886	\$ 615,000	---
22350 - Special Aviation						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 20,234	\$ 8,512	\$ 5,055	---
		Total Revenue from the Use of Money & Property	\$ 20,234	\$ 8,512	\$ 5,055	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenues						
State						
		CA-State Match	79,496	171,486	225,074	---
		Total State	\$ 79,496	\$ 171,486	\$ 225,074	---
Federal						
		Fed-Airports Improvements	1,767,225	5,111,758	7,672,620	---
		Total Federal	\$ 1,767,225	\$ 5,111,758	\$ 7,672,620	---
		Total Intergovernmental Revenues	\$ 1,846,721	\$ 5,283,244	\$ 7,897,694	---
Other Revenue						
		Contrib Fr Other County Funds	107,972	235,785	627,440	---
		Total Other Revenue	\$ 107,972	\$ 235,785	\$ 627,440	---
		Total Special Aviation Financing Sources	\$ 1,974,927	\$ 5,527,541	\$ 8,530,189	---
22400 - Supervisorial Road Dist #4						
Taxes						
		Prop Tax Current Secured	\$ 823,966	\$ 863,400	\$ 790,919	---
		Misc. Property Taxes	---	591	295	---
		Prop Tax Current Unsecured	35,324	50,545	37,260	---
		Prop Tax Prior Unsecured	2,677	3,008	3,008	---
		Prop Tax Current Supplemental	31,722	32,139	63,862	---
		Prop Tax Prior Supplemental	8,193	10,638	12,010	---
		RDV Prty Tax, LMIH Resdul Asts	58,239	69,271	58,239	---
		Total Taxes	\$ 960,120	\$ 1,029,592	\$ 965,593	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

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

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Other Revenue			\$ 1,849,034	\$ 1,676,600	\$ 1,546,734	---
Total Health and Juvenile Services Financing Sources			\$ 1,850,807	\$ 1,677,800	\$ 1,547,934	---
22450 - WC- Multi-Species Habitat Con						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 139,519	\$ 271,271	\$ 14,445	---
Total Revenue from the Use of Money & Property			\$ 139,519	\$ 271,271	\$ 14,445	---
Charges for Current Services						
		Disposal Fees	2,497,707	5,640,672	5,792,835	---
		Disposal Fees Out Of County	3,261,231	---	---	---
Total Charges for Current Services			\$ 5,758,938	\$ 5,640,672	\$ 5,792,835	---
Total WC- Multi-Species Habitat Con Financing Sources			\$ 5,898,457	\$ 5,911,943	\$ 5,807,280	---
22570 - Geographical Information Systm						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 54,451	\$ ---	\$ ---	---
Total Revenue from the Use of Money & Property			\$ 54,451	\$ ---	\$ ---	---
Charges for Current Services						
		RCIT Departmental Applications	61,678	---	---	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Deposit Based Fee Draws	21,549	40,000	40,000	---
		GIS Fees	1,730,619	2,009,070	2,190,828	---
		Reimbursement For Services	57	172	---	---
		Interfnd -Reimb For Service	26,434	123,927	276,425	---
Total Charges for Current Services \$			1,840,338 \$	2,173,169 \$	2,507,253 \$	---
Other Revenue						
		Sale Of Miscellaneous Mats	9,237	15,000	15,000	---
Total Other Revenue \$			9,237 \$	15,000 \$	15,000 \$	---
Total Geographical Information System Financing Sources \$			1,904,027 \$	2,188,169 \$	2,522,253 \$	---
22650 - Airport Land Use Commission						
Intergovernmental Revenues						
State						
		CA- Other Operating Grants	184,177	46,755	---	---
Total State \$			184,177 \$	46,755 \$	---	---
Total Intergovernmental Revenues \$			184,177 \$	46,755 \$	---	---
Charges for Current Services						
		Plan Review Fees	221,309	202,969	233,414	---
		Deposit Based Fee Draws	---	6,000	---	---
		Interfnd -Miscellaneous	2,781	3,000	3,000	---
		Interfnd -Salary Reimbursmt	32,558	35,474	36,346	---
Total Charges for Current Services \$			256,647 \$	247,443 \$	272,760 \$	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other In-Lieu and Other Governmental Revenue						
		Oth Gov-City Governments	---	---	100,000	---
Total Other In-Lieu and Other Governmental Revenue			\$ ---	\$ ---	\$ 100,000	\$ ---
Other Revenue						
		Contrib Fr Other County Funds	264,307	264,307	264,307	---
Total Other Revenue			\$ 264,307	\$ 264,307	\$ 264,307	---
Total Airport Land Use Commission Financing Sources			\$ 705,132	\$ 558,505	\$ 637,067	---
22750 - RCIT-RIVCOTV(PEG)						
Licenses, Permits & Franchises						
		License-CATV	459,283	500,000	450,000	---
Total Licenses, Permits & Franchises			\$ 459,283	\$ 500,000	\$ 450,000	---
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 16,275	\$ ---	\$ ---	---
Total Revenue from the Use of Money & Property			\$ 16,275	\$ ---	\$ ---	---
Total RCIT-RIVCOTV(PEG) Financing Sources			\$ 475,558	\$ 500,000	\$ 450,000	---
22820 - DNA Identification - County						
Fines, Forfeitures & Penalties						

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Other Forfeitures & Penalties	470,149		580,000	---
		Total Fines, Forfeitures & Penalties	\$ 470,149	\$ ---	\$ 580,000	\$ ---
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 4,739	\$ ---	\$ ---	---
		Total Revenue from the Use of Money & Property	\$ 4,739	\$ ---	\$ ---	---
		Total DNA Identification - County Financing Sources	\$ 474,888	\$ ---	\$ 580,000	\$ ---
22840 - Solar Payment Revenue Fund						
		Licenses, Permits & Franchises				
		Franchises	811,536	830,850	839,159	---
		Total Licenses, Permits & Franchises	\$ 811,536	\$ 830,850	\$ 839,159	\$ ---
		Charges for Current Services				
		Development Agreements	1,683,956	1,824,435	1,860,922	---
		Total Charges for Current Services	\$ 1,683,956	\$ 1,824,435	\$ 1,860,922	\$ ---
		Total Solar Payment Revenue Fund Financing Sources	\$ 2,495,491	\$ 2,655,285	\$ 2,700,081	\$ ---
22850 - Casa Blanca Clinic Operations						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 3,275	\$ ---	\$ 2,800	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Total Revenue from the Use of Money & Property		\$ 3,275	\$ ---	\$ 2,800	---
	Other Revenue					
	Contractual Revenue		293,473	285,110	300,000	---
	Total Other Revenue		\$ 293,473	\$ 285,110	\$ 300,000	---
	Total Casa Blanca Clinic Operations Financing Sources		\$ 296,748	\$ 285,110	\$ 302,800	---
22860 - Opioid Remediation						
	Revenue from the Use of Money & Property					
	Interest-Invested Funds		\$ (60,189)	\$ 352,587	\$ ---	---
	Total Revenue from the Use of Money & Property		\$ (60,189)	\$ 352,587	\$ ---	---
	Other Revenue					
	Judgments		10,690,786	---	7,031,073	---
	Total Other Revenue		\$ 10,690,786	\$ ---	\$ 7,031,073	---
	Total Opioid Remediation Financing Sources		\$ 10,630,597	\$ 352,587	\$ 7,031,073	---
22880 - Asset Forfeiture Diversion Fnd						
	Revenue from the Use of Money & Property					
	Interest-Invested Funds		\$ 9,655	\$ ---	\$ ---	---
	Total Revenue from the Use of Money & Property		\$ 9,655	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Asset Forfeiture Diversion Fnd Financing Sources			\$ 9,655	\$ ---	\$ ---	---
22890 - Cannabis Reg TF Seized Assets						
Revenue from the Use of Money & Property						
	Interest-Invested Funds		\$ 48,227	\$ ---	\$ ---	---
Total Revenue from the Use of Money & Property			\$ 48,227	\$ ---	\$ ---	---
Total Cannabis Reg TF Seized Assets Financing Sources			\$ 48,227	\$ ---	\$ ---	---
23000 - Franchise Area 8 Assmt For Wmi						
Revenue from the Use of Money & Property						
	Interest-Invested Funds		\$ 652	\$ ---	\$ ---	---
Total Revenue from the Use of Money & Property			\$ 652	\$ ---	\$ ---	---
Charges for Current Services						
	Land Use Fees-Cities		1,768,487	2,100,000	2,100,000	---
Total Charges for Current Services			\$ 1,768,487	\$ 2,100,000	\$ 2,100,000	---
Total Franchise Area 8 Assmt For Wmi Financing Sources			\$ 1,769,139	\$ 2,100,000	\$ 2,100,000	---
Total Special Revenue Funds Financing Sources			\$ 630,781,093	\$ 799,116,696	\$ 1,221,892,413	---
Capital Project Funds						
30100 - Capital Const-Land & Bldg Acq						

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (229,456)	\$ 298,416	\$ 1	---
Total Revenue from the Use of Money & Property			\$ (229,456)	\$ 298,416	\$ 1	---
Intergovernmental Revenues						
State						
		CA-Construction	---	1	1	---
Total State			\$ ---	\$ 1	\$ 1	---
Total Intergovernmental Revenues			\$ ---	\$ 1	\$ 1	---
Charges for Current Services						
		Reimbursement For Services	23,881,971	24,264,113	30,472,480	---
		Interfnd -Reimb For Service	27,327,749	39,964,879	35,643,935	---
Total Charges for Current Services			\$ 51,209,720	\$ 64,228,992	\$ 66,116,415	---
Other Revenue						
		Insurance Claims	---	1	1	---
		Insurance Proceeds	3,734,038	724,259	---	---
		Contrib Fr Other County Funds	300,357	550,001	1	---
Total Other Revenue			\$ 4,034,395	\$ 1,274,261	\$ 2	---
Total Capital Const-Land & Bldg Acq Financing Sources			\$ 55,014,659	\$ 65,801,670	\$ 66,116,419	---
30120 - County Tobacco Securitization						
Revenue from the Use of Money & Property						

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interest-Invested Funds	\$ 27,884	\$ 19,386	\$ ---	\$ ---
		Total Revenue from the Use of Money & Property	\$ 27,884	\$ 19,386	\$ ---	\$ ---
		Total County Tobacco Securitization Financing Sources	\$ 27,884	\$ 19,386	\$ ---	\$ ---
30300 - Fire Capital Project Fund						
		Charges for Current Services				
		Fire Dept Mitigation Project	2,500,000	---	2,260,000	---
		Total Charges for Current Services	\$ 2,500,000	\$ ---	\$ 2,260,000	\$ ---
		Total Fire Capital Project Fund Financing Sources	\$ 2,500,000	\$ ---	\$ 2,260,000	\$ ---
30360 - Cabazon CRA Infrastructure						
		Other Revenue				
		Contrib Fr Other County Funds	468,468	458,883	512,442	---
		Total Other Revenue	\$ 468,468	\$ 458,883	\$ 512,442	\$ ---
		Total Cabazon CRA Infrastructure Financing Sources	\$ 468,468	\$ 458,883	\$ 512,442	\$ ---
30370 - Wine Country Infrastructure						
		Other Revenue				
		Contrib Fr Other County Funds	386,853	351,412	470,195	---
		Total Other Revenue	\$ 386,853	\$ 351,412	\$ 470,195	\$ ---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Wine Country Infrastructure Financing Sources			\$ 386,853	\$ 351,412	\$ 470,195	---
30380 - Mead Valley Infrastructure						
Other Revenue						
		Contrib Fr Other County Funds	324,181	352,735	508,610	---
Total Other Revenue			\$ 324,181	\$ 352,735	\$ 508,610	---
Total Mead Valley Infrastructure Financing Sources			\$ 324,181	\$ 352,735	\$ 508,610	---
30500 - Developers Impact Fee Ops						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 1,823,637	\$ (6,755,139)	\$ 1,800,000	---
Total Revenue from the Use of Money & Property			\$ 1,823,637	\$ (6,755,139)	\$ 1,800,000	---
Charges for Current Services						
		Developer Mitigation	12,556,651	46,879,859	13,000,000	---
Total Charges for Current Services			\$ 12,556,651	\$ 46,879,859	\$ 13,000,000	---
Other Revenue						
		Other Misc Revenue	8,759	---	---	---
Total Other Revenue			\$ 8,759	\$ ---	\$ ---	---
Total Developers Impact Fee Ops Financing Sources			\$ 14,389,046	\$ 40,124,720	\$ 14,800,000	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
30700 - Capital Improvement Program						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 802,123	\$ 3,720,871	\$ 233,742	\$ ---
		Building Use	202,706	---	415,000	---
		Total Revenue from the Use of Money & Property	\$ 1,004,829	\$ 3,720,871	\$ 648,742	\$ ---
Other Revenue						
		Other Misc Revenue	64,475	---	28,697	---
		Operating Transfer-In	1,167,001	306,000	306,000	---
		Contrib Fr Other County Funds	22,308,793	---	6,477,648	---
		Total Other Revenue	\$ 23,540,269	\$ 306,000	\$ 6,812,345	\$ ---
		Total Capital Improvement Program Financing Sources	\$ 24,545,097	\$ 4,026,871	\$ 7,461,087	\$ ---
31010 - 89 93A&B						
Revenue from the Use of Money & Property						
		Investment Income	55,125	---	---	---
		Total Revenue from the Use of Money & Property	\$ 55,125	\$ ---	\$ ---	\$ ---
		Total 89 93A&B Financing Sources	\$ 55,125	\$ ---	\$ ---	\$ ---
31095 - 2013A PubDef/Prb Bldg&Tech Sol						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 260	\$ ---	\$ ---	\$ ---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from the Use of Money & Property			\$ 260	\$ ---	\$ ---	---
Total 2013A PubDef/Prb Bldg&Tech Sol Financing Sources			\$ 260	\$ ---	\$ ---	---
31540 - RDA Capital Improvements						
Other Revenue						
Contractual Revenue			47,556,385	50,262,580	44,086,557	---
Total Other Revenue			\$ 47,556,385	\$ 50,262,580	\$ 44,086,557	---
Total RDA Capital Improvements Financing Sources			\$ 47,556,385	\$ 50,262,580	\$ 44,086,557	---
31600 - Menifee Rd-Bridge Benefit Dist						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$ 113,331	\$ 262,729	\$ 293,107	---
Total Revenue from the Use of Money & Property			\$ 113,331	\$ 262,729	\$ 293,107	---
Other Revenue						
Special District Income			1,730,056	4,349,438	4,349,438	---
Total Other Revenue			\$ 1,730,056	\$ 4,349,438	\$ 4,349,438	---
Total Menifee Rd-Bridge Benefit Dist Financing Sources			\$ 1,843,387	\$ 4,612,167	\$ 4,642,545	---
31610 - So West Area RB Dist						

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 216,485	\$ 358,319	\$ 376,355	---
		Total Revenue from the Use of Money & Property	\$ 216,485	\$ 358,319	\$ 376,355	---
	Other Revenue					
		Special District Income	1,016,079	657,444	657,444	---
		Total Other Revenue	\$ 1,016,079	\$ 657,444	\$ 657,444	---
		Total So West Area RB Dist Financing Sources	\$ 1,232,565	\$ 1,015,763	\$ 1,033,799	---
31630 - Traffic Signal Mitigation						
	Charges for Current Services					
		Signal Mitigation	---	---	2,000	---
		Total Charges for Current Services	\$ ---	\$ ---	\$ 2,000	---
		Total Traffic Signal Mitigation Financing Sources	\$ ---	\$ ---	\$ 2,000	---
31640 - Mira Loma R & B Bene District						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 189,274	\$ 318,942	\$ 329,109	---
		Total Revenue from the Use of Money & Property	\$ 189,274	\$ 318,942	\$ 329,109	---
		Total Mira Loma R & B Bene District Financing Sources	\$ 189,274	\$ 318,942	\$ 329,109	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
31650 - Dev Agrmt DIF Cons. Area Plan						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 5,164	\$ 22,303	\$ 2,040	---
Total Revenue from the Use of Money & Property			\$ 5,164	\$ 22,303	\$ 2,040	---
Other Revenue						
		Contrib Fr Other County Funds	564,689	3,346,942	6,081,765	---
Total Other Revenue			\$ 564,689	\$ 3,346,942	\$ 6,081,765	---
Total Dev Agrmt DIF Cons. Area Plan Financing Sources			\$ 569,853	\$ 3,369,245	\$ 6,083,805	---
31690 - Signal Mitigation Dev Imp Fees						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 2,194	\$ 3,911	\$ 2,512	---
Total Revenue from the Use of Money & Property			\$ 2,194	\$ 3,911	\$ 2,512	---
Other Revenue						
		Contrib Fr Other County Funds	530,290	2,051,711	2,861,415	---
Total Other Revenue			\$ 530,290	\$ 2,051,711	\$ 2,861,415	---
Total Signal Mitigation Dev Imp Fees Financing Sources			\$ 532,484	\$ 2,055,622	\$ 2,863,927	---
31693 - RBBD-Scott Road						

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from the Use of Money & Property						
	Interest-Invested Funds		\$ 11,627	\$ 72,297	\$ 124,963	---
Total Revenue from the Use of Money & Property			\$ 11,627	\$ 72,297	\$ 124,963	---
Other Revenue						
	Special District Income		330,309	438,165	308,160	---
Total Other Revenue			\$ 330,309	\$ 438,165	\$ 308,160	---
Total RBBB-Scott Road Financing Sources			\$ 341,936	\$ 510,462	\$ 433,123	---
32750 - Woodcrest Library Project						
Revenue from the Use of Money & Property						
	Interest-Invested Funds		\$ 0	\$ ---	\$ ---	---
Total Revenue from the Use of Money & Property			\$ 0	\$ ---	\$ ---	---
Total Woodcrest Library Project Financing Sources			\$ 0	\$ ---	\$ ---	---
32910 - 2015 PFA Cap Fac Proj LRB						
Revenue from the Use of Money & Property						
	Interest-Invested Funds		\$ 5	\$ ---	\$ ---	---
Total Revenue from the Use of Money & Property			\$ 5	\$ ---	\$ ---	---
Total 2015 PFA Cap Fac Proj LRB Financing Sources			\$ 5	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
33600 - CREST						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 126,393	\$ 261,760	\$ 69,784	---
Total Revenue from the Use of Money & Property			\$ 126,393	\$ 261,760	\$ 69,784	---
Charges for Current Services						
		Prop Tax Colln Fees R&T 95.2	3,878,265	1,936,075	3,485,038	---
		Interfnd -Reimb For Service	---	169,381	---	---
Total Charges for Current Services			\$ 3,878,265	\$ 2,105,456	\$ 3,485,038	---
Other Revenue						
		Contrib Fr Other County Funds	4,000,000	4,000,000	4,000,000	---
Total Other Revenue			\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	---
Total CREST Financing Sources			\$ 8,004,659	\$ 6,367,216	\$ 7,554,822	---
33800 - 2016 Infrastructure Finng Auth						
Revenue from the Use of Money & Property						
		Investment Income	11,971	10,000	---	---
Total Revenue from the Use of Money & Property			\$ 11,971	\$ 10,000	---	---
Total 2016 Infrastructure Finng Auth Financing Sources			\$ 11,971	\$ 10,000	---	---
33805 - 2017 B&C IFA CPF LRB						

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (0)	\$ ---	\$ ---	---
		Investment Income	2	---	---	---
Total Revenue from the Use of Money & Property			\$ 2	\$ ---	\$ ---	---
Other Revenue						
		Other Misc Revenue	124	---	---	---
Total Other Revenue			\$ 124	\$ ---	\$ ---	---
Total 2017 B&C IFA CPF LRB Financing Sources			\$ 126	\$ ---	\$ ---	---
Total Capital Project Funds Financing Sources			\$ 157,994,218	\$ 179,657,674	\$ 159,158,440	---
Debt Service Funds						
35000 - Pension Obligation Bonds						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (139,810)	\$ 441,738	\$ ---	---
		Investment Income	2,113,161	400,000	---	---
Total Revenue from the Use of Money & Property			\$ 1,973,351	\$ 841,738	\$ ---	---
Charges for Current Services						
		Interfund-Admin Services	---	---	29,048,222	---
		Interfund-Admin Svcs Misc	40,970,897	35,509,516	---	---
		Interfund-Admin Svcs Safety	7,029,957	7,687,350	---	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Charges for Current Services			\$ 48,000,854	\$ 43,196,866	\$ 29,048,222	---
Total Pension Obligation Bonds Financing Sources			\$ 49,974,205	\$ 44,038,604	\$ 29,048,222	---
35200 - 2020 Pension Obligation Bonds						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$ 138,994	\$ ---	\$ ---	---
Total Revenue from the Use of Money & Property			\$ 138,994	\$ ---	\$ ---	---
Charges for Current Services						
Interfund-Admin Services			66,468,513	63,059,852	65,187,246	---
Total Charges for Current Services			\$ 66,468,513	\$ 63,059,852	\$ 65,187,246	---
Total 2020 Pension Obligation Bonds Financing Sources			\$ 66,607,507	\$ 63,059,852	\$ 65,187,246	---
36040 - 89 93A&B						
Revenue from the Use of Money & Property						
Investment Income			754,252	---	---	---
Total Revenue from the Use of Money & Property			\$ 754,252	\$ ---	\$ ---	---
Other Revenue						
Operating Transfer-In			48,100	---	---	---
Total Other Revenue			\$ 48,100	\$ ---	\$ ---	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total 89 93A&B Financing Sources			\$ 802,352		\$ ---	\$ ---
36060 - 97a Hospital Project						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 224,023		\$ ---	\$ ---
		Investment Income	45,848		---	---
		Rents	20,523,729		---	---
Total Revenue from the Use of Money & Property			\$ 20,793,600		\$ ---	\$ ---
Charges for Current Services						
		Interfnd -Miscellaneous	---	680,000	680,000	---
Total Charges for Current Services			\$ ---	\$ 680,000	\$ 680,000	\$ ---
Other Revenue						
		Contrib Fr Non-County Agencies	---	20,553,558	20,548,868	---
		Operating Transfer-In	10,850	---	---	---
Total Other Revenue			\$ 10,850	\$ 20,553,558	\$ 20,548,868	\$ ---
Total 97a Hospital Project Financing Sources			\$ 20,804,450	\$ 21,233,558	\$ 21,228,868	\$ ---
36180 - 1990 Monterey Avenue Project						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 169		\$ ---	\$ ---
Total Revenue from the Use of Money & Property			\$ 169		\$ ---	\$ ---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total 1990 Monterey Avenue Project Financing Sources			\$ 169	\$ ---	\$ ---	---
36210 - 2008 A SWJC Refunding Project						
Revenue from the Use of Money & Property						
	Interest-Invested Funds		\$ 0	\$ ---	\$ ---	---
Total Revenue from the Use of Money & Property			\$ 0	\$ ---	\$ ---	---
Total 2008 A SWJC Refunding Project Financing Sources			\$ 0	\$ ---	\$ ---	---
36220 - 2009 Larson Jus Cntr Ref Proj						
Revenue from the Use of Money & Property						
	Interest-Invested Funds		\$ 1,162	\$ ---	\$ ---	---
Total Revenue from the Use of Money & Property			\$ 1,162	\$ ---	\$ ---	---
Total 2009 Larson Jus Cntr Ref Proj Financing Sources			\$ 1,162	\$ ---	\$ ---	---
36230 - 2009 PSEC & Woodcrt Lib Rf Prj						
Revenue from the Use of Money & Property						
	Interest-Invested Funds		\$ 3,464	\$ ---	\$ ---	---
	Investment Income		112,602	---	---	---
	Rents		1	---	---	---
Total Revenue from the Use of Money & Property			\$ 116,067	\$ ---	\$ ---	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Current Services						
		Interfund - Rent CORAL	351,000	469,400	472,400	---
		Total Charges for Current Services	\$ 351,000	\$ 469,400	\$ 472,400	---
		Total 2009 PSEC & Woodcrt Lib Rf Prj Financing Sources	\$ 467,067	\$ 469,400	\$ 472,400	---
36250 - 2012 CAC Refunding Debt Service						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 0	\$ ---	\$ ---	---
		Total Revenue from the Use of Money & Property	\$ 0	\$ ---	\$ ---	---
		Total 2012 CAC Refunding Debt Service Financing Sources	\$ 0	\$ ---	\$ ---	---
36270 - 2012 Public Finance Authty Dbt						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 0	\$ ---	\$ ---	---
		Total Revenue from the Use of Money & Property	\$ 0	\$ ---	\$ ---	---
		Total 2012 Public Finance Authty Dbt Financing Sources	\$ 0	\$ ---	\$ ---	---
36280 - 2013A PubDef/Prb Bldg&Tech Dbt						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 0	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from the Use of Money & Property			\$ 0	\$ ---	\$ ---	\$ ---
Total 2013A PubDef/Prb Bldg&Tech Dbt Financing Sources			\$ 0	\$ ---	\$ ---	\$ ---
36290 - 2014A&B Court Facilities Rf Pj						
Revenue from the Use of Money & Property						
	Interest-Invested Funds		\$ (1)	\$ ---	\$ ---	\$ ---
Total Revenue from the Use of Money & Property			\$ (1)	\$ ---	\$ ---	\$ ---
Total 2014A&B Court Facilities Rf Pj Financing Sources			\$ (1)	\$ ---	\$ ---	\$ ---
36300 - 2019 A-T CORAL RCIT Ref Proj						
Revenue from the Use of Money & Property						
	Interest-Invested Funds		\$ 2,893	\$ ---	\$ ---	\$ ---
	Investment Income		1,230	---	---	---
	Temporary Use Lease		762,698	---	---	---
Total Revenue from the Use of Money & Property			\$ 766,821	\$ ---	\$ ---	\$ ---
Other Revenue						
	Contrib Fr Non-County Agencies		---	764,423	760,851	---
Total Other Revenue			\$ ---	\$ 764,423	\$ 760,851	\$ ---
Total 2019 A-T CORAL RCIT Ref Proj Financing Sources			\$ 766,821	\$ 764,423	\$ 760,851	\$ ---
37050 - Teeter Debt Service Fund						

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 56,613	\$ 110,000	\$ 250,000	---
		Investment Income	24,514	---	---	---
Total Revenue from the Use of Money & Property			\$ 81,127	\$ 110,000	\$ 250,000	---
Other Revenue						
		Other Misc Revenue	348	---	110,000	---
		Operating Transfer-In	437,050	3,110,035	4,004,038	---
Total Other Revenue			\$ 437,398	\$ 3,110,035	\$ 4,114,038	---
Total Teeter Debt Service Fund Financing Sources			\$ 518,525	\$ 3,220,035	\$ 4,364,038	---
37150 - Inland Empire Tobacco Securit.						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 0	(1)	---	---
		Investment Income	35,918	340,990	---	---
Total Revenue from the Use of Money & Property			\$ 35,919	\$ 340,989	---	---
Other Revenue						
		Tobacco Tax Settlement	12,053,385	12,050,046	---	---
Total Other Revenue			\$ 12,053,385	\$ 12,050,046	---	---
Total Inland Empire Tobacco Securit. Financing Sources			\$ 12,089,304	\$ 12,391,035	---	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
37160 - IETSA Bond Series 2019						
Revenue from the Use of Money & Property						
		Investment Income	(211,315)	---	---	---
		Total Revenue from the Use of Money & Property	\$ (211,315) \$	---	---	---
Other Revenue						
		Operating Transfer-In	11,987,181	745,894,004	---	---
		Total Other Revenue	\$ 11,987,181 \$	\$ 745,894,004 \$	---	---
		Total IETSA Bond Series 2019 Financing Sources	\$ 11,775,866 \$	\$ 745,894,004 \$	---	---
37410 - 2015 PFA Cap Fac Proj LRB						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 9	---	---	---
		Total Revenue from the Use of Money & Property	\$ 9 \$	---	---	---
		Total 2015 PFA Cap Fac Proj LRB Financing Sources	\$ 9 \$	---	---	---
37420 - 2015A IFA Lease Revenue Bonds						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 20,698	---	---	---
		Investment Income	8,918	60	---	---
		Rents	463,839	---	---	---
		Temporary Use Lease	504,416	965,886	873,500	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from the Use of Money & Property						
			\$ 997,871	\$ 965,946	\$ 873,500	---
Charges for Current Services						
		Interfund - Rent CORAL	1,816,739	1,842,062	1,845,000	---
Total Charges for Current Services						
			\$ 1,816,739	\$ 1,842,062	\$ 1,845,000	---
Other Revenue						
		Contrib Fr Other County Funds	2,403,473	2,416,569	2,420,000	---
Total Other Revenue						
			\$ 2,403,473	\$ 2,416,569	\$ 2,420,000	---
Total 2015A IFA Lease Revenue Bonds Financing Sources						
			\$ 5,218,083	\$ 5,224,577	\$ 5,138,500	---
37430 - 2016 Infrastructure Finng Auth						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 8,876	\$ ---	\$ ---	---
		Investment Income	5,446	---	---	---
Total Revenue from the Use of Money & Property						
			\$ 14,322	\$ ---	\$ ---	---
Charges for Current Services						
		Interfund - Rent CORAL	---	---	3,483,925	---
Total Charges for Current Services						
			\$ ---	\$ ---	\$ 3,483,925	---
Other Revenue						

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Contrib Fr Other County Funds	3,485,525	3,486,726	---	---
		Total Other Revenue	\$ 3,485,525	\$ 3,486,726	---	---
		Total 2016 Infrastructure Finng Auth Financing Sources	\$ 3,499,847	\$ 3,486,726	3,483,925	---
37435 - 2017A IFA Lease Revenue Bonds						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 12,992	\$ ---	\$ ---	---
		Investment Income	9,882	2,102	---	---
		Total Revenue from the Use of Money & Property	\$ 22,874	\$ 2,102	---	---
		Other Revenue				
		Contrib Fr Other County Funds	2,758,063	2,754,970	2,759,863	---
		Total Other Revenue	\$ 2,758,063	\$ 2,754,970	2,759,863	---
		Total 2017A IFA Lease Revenue Bonds Financing Sources	\$ 2,780,937	\$ 2,757,072	2,759,863	---
37440 - 2017B&C IFA Lease Revenue Bnds						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 16,389	\$ 2,000	\$ ---	---
		Investment Income	2,952	32	---	---
		Total Revenue from the Use of Money & Property	\$ 19,341	\$ 2,032	---	---
		Charges for Current Services				

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interfund - Rent CORAL	604,031	602,781	606,100	---
Total Charges for Current Services			\$ 604,031	\$ 602,781	\$ 606,100	---
Other Revenue						
		Contrib Fr Non-County Agencies	687,156	812,169	259,669	---
		Operating Transfer-In	110	---	---	---
		Contrib Fr Other County Funds	441,263	484,058	949,932	---
Total Other Revenue			\$ 1,128,529	\$ 1,296,227	\$ 1,209,601	---
Total 2017B&C IFA Lease Revenue Bnds Financing Sources			\$ 1,751,901	\$ 1,901,040	\$ 1,815,701	---
37450 - 2021 A&B IFA Lease Revenue Refunding						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 178,560	\$ 165,000	---	---
		Investment Income	46,824	5,000	---	---
Total Revenue from the Use of Money & Property			\$ 225,384	\$ 170,000	---	---
Charges for Current Services						
		Interfund - Rent CORAL	10,123,303	5,947,650	17,022,188	---
Total Charges for Current Services			\$ 10,123,303	\$ 5,947,650	\$ 17,022,188	---

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



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

State Controller Schedules		County of Riverside			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
		Governmental Funds			
		Fiscal Year 2024-25			
Description	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3		4	5
Cabazon CRA Infrastructure	---	---	---	403,262	---
Wine Country Infrastructure	---	---	---	470,195	---
RDA Capital Improvements	---	---	---	12,204,686	---
Menifee Rd-Bridge Benefit Dist	---	---	---	3,667,545	---
Mira Loma R & B Bene District	---	---	---	116,109	---
Dev Agrmt DIF Cons. Area Plan	---	---	---	2,040	---
Signal Mitigation Dev Imp Fees	---	---	---	2,512	---
RBBB-Scott Road	---	---	---	353,123	---
Total Provisions for Obligated Fund Balance	\$ ---	\$ ---	\$ ---	739,752,891	\$ ---
Total Financing Uses	\$ 5,095,876,022	\$ 6,060,264,515	\$ 7,599,074,457	\$ ---	\$ ---
Summarization by Fund					
10000 General Fund	\$ 4,177,079,784	\$ 4,967,051,490	\$ 6,012,442,554	\$ ---	---
20000 Transportation	186,393,467	222,702,012	319,539,653	---	---
20200 Tran-Lnd Mgmt Agency Adm	13,527,667	16,924,884	17,532,030	---	---
20250 Building Permits	11,190,484	11,600,372	12,582,275	---	---
20260 Survey	6,228,934	7,442,270	8,497,787	---	---
20270 Code Enforcement Cost Recovery	---	---	465,000	---	---
20280 Developer Fees / Agreements	---	380,647	---	---	---
20300 Landscape Maintenance District	1,404,259	1,597,376	2,235,310	---	---
20600 Community & Business Sevices	1,679,584	2,558,781	3,740,622	---	---
21000 Co Structural Fire Protection	84,649,248	89,705,437	97,777,738	---	---
21050 Community Action Agency	11,242,749	12,200,492	15,489,035	---	---
21100 EDA-Administration	9,464,253	13,804,136	14,268,882	---	---
21150 USEDA Grant	500,000	48,720	770,000	---	---
21200 County Free Library	36,806,712	48,005,317	47,889,294	---	---

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

State Controller Schedules	County of Riverside	Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2024-25	

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

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

State Controller Schedules	County of Riverside	Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2024-25	

Description	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
37435 2017A IFA Lease Revenue Bonds	2,758,063	2,754,970	2,759,863	---
37440 2017B&C IFA Lease Revenue Bnds	1,723,890	1,734,951	1,815,701	---
37450 2021 A&B IFA Lease Revenue Refunding	33,887,924	34,324,565	34,160,500	---
Total Financing Uses	\$ 5,095,876,022	\$ 6,060,264,515	\$ 7,599,074,457	---

Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5
Subtotal Financing Uses Transferred To				SCH 2, COL 6
Total Obligated Fund Balances Transferred To				SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal	Total Summarization by Function: Total Financial Uses = Total Financial Uses for Each COL 2 through 5			

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

State Controller Schedules	County of Riverside				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	X	4	5
Total Finance	\$ 51,892,559	\$ 58,217,808		\$ 55,413,269	---
Legislative and Administrative					
Assessment Appeals Board	\$ 687,429	\$ 892,361		\$ 905,796	---
Augmentation	---	33,904		20,000,000	---
Board of Supervisors	12,730,537	14,796,677		15,788,727	---
EO-Approp For Contingency-General	---	16,307,052		5,000,000	---
EO - Non-EO Operations	2,924,027	18,077,266		21,517,367	---
EO-Solar Program	2,025,439	2,668,432		2,700,081	---
Executive Office	13,179,806	13,629,540		15,391,044	---
Riverside County Executive Office	5,825,486	7,850,952		7,734,940	---
TLMA-Supervisory Dist No 4	---	1,126,287		2,678,164	---
Total Legislative and Administrative	\$ 37,372,724	\$ 75,382,472		\$ 91,716,119	---
Other General Government					
EO-Contribution To Other Funds	\$ 83,711,985	\$ 81,188,618		\$ 67,792,478	---
EO-Countywide Oversight Board Reimbursement Fund	147,372	199,231		---	---
EO-Court Sub-Fund Budget	6,030,478	6,104,980		5,889,022	---
EO-Deferred Maintenance	---	9,348,933		11,500,000	---
EO-Devel.Impact Fees Op Org	11,563,826	25,771,099		20,035,000	---
EO-Mitigation Project Operation	682,787	26,000		3,941	---
EO Subfund Operations	764,770	3,066,167		6,115,052	---
EO-Tax Loss Reserve Fund	437,050	3,110,035		4,004,038	---
RCIT Geographical Info Systems	2,451,392	2,347,787		2,522,253	---
Surveyor	6,228,934	7,442,270		8,497,787	---

State Controller Schedules	County of Riverside				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Total Other General Government	\$ 112,018,593	\$ 138,605,121		\$ 126,359,571	---
Personnel					
HR-Air Quality Division	\$ 353,582	\$ 443,346		\$ 522,106	---
Human Resources	22,929,914	29,529,067		33,517,036	---
Total Personnel	\$ 23,283,496	\$ 29,972,413		\$ 34,039,142	---
Plant Acquisition					
EO-Cap Imp Prg-Capital Projects	\$ 24,433,473	\$ 26,663,019		\$ 16,863,461	---
EO-Court Reporting Transcripts	1,162,941	1,316,104		1,333,368	---
EO-Tobacco Settlement	406,000	426,000		---	---
Fire Protection-Const & Land Acq-Fire	479,878	2,327,630		7,331,445	---
TLMA-Aviation - Capital	2,073,501	5,754,813		8,549,962	---
Total Plant Acquisition	\$ 28,555,793	\$ 36,487,566		\$ 34,078,236	---
Promotion					
ED-Agency Administration	\$ 3,731,018	\$ 3,957,729		\$ 4,453,341	---
ED- Business Services	10,956,616	17,118,124		14,758,372	---
ED-Single Family Revenue Bond	207,003	649,145		550,084	---
FM-Desert Expo Center	(415)	---		---	---
Total Promotion	\$ 14,894,222	\$ 21,724,998		\$ 19,761,797	---
Property Management					
EO-Court Facilities	\$ 7,100,004	\$ 7,289,996		\$ 8,891,360	---

State Controller Schedules	County of Riverside				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
EO-Mobile Homes	19,878		---	---	---
FM-Administration	4,485,049		4,151,576	4,721,416	---
FM - Department Pass-Thru	59,977,223		63,376,391	71,045,808	---
FM-Energy	19,809,950		20,118,941	20,982,844	---
FM-Project Management Office	6,903,589		6,360,839	4,854,200	---
Ordinance 760 Administration	---		---	70,000	---
Total Property Management	\$ 98,295,693	\$	101,297,742	\$ 110,565,628	---
Total General Government	\$ 404,811,853	\$	495,834,753	\$ 505,701,437	---
Public Protection					
Detention and Correction					
Probation	\$ 70,737,094	\$	83,484,617	\$ 91,514,173	---
Probation-Administration & Support	16,155,431		19,222,850	24,499,191	---
Probation-Juvenile Hall	46,886,544		57,347,535	67,101,223	---
RUHS-MH-Public Guardian	6,221,589		8,796,566	11,628,196	---
Sheriff Correction	286,701,142		331,208,420	332,841,199	---
Total Detention and Correction	\$ 426,701,800	\$	500,059,988	\$ 527,583,982	---
Fire Protection					
Fire Protection	\$ 182,707,896	\$	219,841,287	\$ 232,560,591	---
Fire Protection-Contract Svc	135,498,454		155,633,754	181,466,211	---
Fire Protection-Non Forest	84,649,248		89,705,437	97,777,738	---
Total Fire Protection	\$ 402,855,599	\$	465,180,478	\$ 511,804,540	---

State Controller Schedules	County of Riverside			Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit			
	Governmental Funds			
	Fiscal Year 2024-25			
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Judicial				
County Clerk-Recorder	\$ 23,327,198	\$ 29,703,998	\$ 22,700,776	---
Department of Child Support Services	48,762,208	56,149,192	57,946,041	---
District Attorney	168,537,177	192,963,540	207,350,286	---
District Attorney Forensic	294,371	300,000	300,000	---
EO-Confidential Court Orders	397,518	172,404	517,224	---
EO-Contrib To Trial Court Funding	25,324,540	25,238,426	26,495,758	---
EO-Dispute Resolution	346,989	405,000	431,500	---
EO-Grand Jury Admin	486,224	484,494	580,708	---
EO-Indigent Defense	13,328,073	16,672,326	16,710,720	---
Public Defender	52,715,748	61,041,510	65,625,803	---
Total Judicial	\$ 333,520,045	\$ 383,130,890	\$ 398,658,816	---
Police Protection				
EO-Parimutuel In-Lieu Tax	\$ ---	\$ 34,727	\$ 35,000	---
Sheriff Administration	23,825,145	26,093,162	28,065,029	---
Sheriff-Ben Clark Training Center	31,918,722	39,066,618	35,448,498	---
Sheriff-CAC Security	1,112,023	1,209,852	1,267,800	---
Sheriff Cal-DNA	241,466	241,292	240,919	---
Sheriff Cal-Id	4,788,290	5,201,276	5,794,081	---
Sheriff Court Services	39,310,587	41,099,836	44,336,411	---
Sheriff Patrol	482,377,620	564,437,415	544,304,680	---
Sheriff-Public Administrator	2,464,533	3,157,407	3,196,435	---
Sheriff Support	56,765,921	62,161,391	62,566,286	---

State Controller Schedules	County of Riverside			Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit			
	Governmental Funds			
	Fiscal Year 2024-25			
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Total Police Protection	\$ 642,804,308	\$ 742,702,975	\$ 725,255,139	---
Protection-Other				
ACO-Prop 172 Public Safety Revenue	\$ 24,224,982	\$ 6,693,744	\$ 822,550	---
Animal Control Services	26,242,157	34,119,367	32,390,444	---
Code Enforcement	13,219,619	17,005,858	18,475,749	---
DAS Administration	---	206,229	---	---
Emergency Management Department	25,052,560	25,183,657	30,169,646	---
EO COVID19 ARP	15,731,394	47,172,386	209,560,728	---
EO-DNA Identification (County)	375,248	580,000	580,000	---
EO-Natl Pollutant Dschrg Elim Sys	500,154	481,135	531,135	---
EO-WC-MSHCP	4,275,157	4,310,714	5,807,280	---
Planning	7,509,467	9,335,745	10,748,830	---
Sheriff Coroner	16,153,176	22,272,122	19,199,685	---
Total Protection-Other	\$ 133,283,915	\$ 167,360,956	\$ 328,286,047	---
Protective Inspection				
Ag Comm-Range Improvement	\$ ---	\$ ---	\$ 2,578	---
Agricultural Commissioner	8,493,420	8,255,709	9,246,247	---
Building & Safety	11,190,484	11,600,372	12,582,275	---
Total Protective Inspection	\$ 19,683,904	\$ 19,856,081	\$ 21,831,100	---
Total Public Protection	\$ 1,958,849,571	\$ 2,278,291,368	\$ 2,513,419,624	---
Public Ways and Facilities				

State Controller Schedules	County of Riverside				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated <input type="checkbox"/> Actual <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Parking Facilities					
FM-Parking	\$ 1,866,307	\$ 2,298,197	\$ 2,238,839		---
Total Parking Facilities	\$ 1,866,307	\$ 2,298,197	\$ 2,238,839		---
Roads					
Cannabis - DA	\$ ---	\$ 250,000	\$ ---		---
CFD Assessment Dist Admin	508,886	380,000	349,607		---
Community & Business Services	1,679,584	2,558,781	3,740,622		---
Consolidated Counter Services	4,765,962	6,498,515	6,114,337		---
Nox - Contrib. Fee	---	130,647	---		---
TLMA Administrative Services	8,761,705	10,426,368	11,417,693		---
TLMA ALUC	752,364	624,971	830,006		---
TLMA-Landscape Maintenance District	1,404,259	1,597,376	2,235,310		---
Transportation	54,872,954	65,162,490	67,284,837		---
Transportation Const Projects	131,195,237	167,220,213	273,867,114		---
Transportation Equipment	234,319	5,089,115	2,626,358		---
Total Roads	\$ 204,175,269	\$ 259,938,476	\$ 368,465,884		---
Total Public Ways and Facilities	\$ 206,041,576	\$ 262,236,672	\$ 370,704,723		---
Health and Sanitation					
Drug and Alcohol Abuse Services					
RUHS-MH-Mental Health Substance Abuse	\$ 87,386,602	\$ 101,726,815	\$ 138,431,685		---
Total Drug and Alcohol Abuse Services	\$ 87,386,602	\$ 101,726,815	\$ 138,431,685		---

State Controller Schedules	County of Riverside			Schedule 8	
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Mental Health					
RUHS-Mental Health Treatment	\$ 434,739,774	\$ 535,067,141	\$ 717,833,103		---
RUHS-MH Administration	14,215,486	12,470,055	21,379,115		---
RUHS-MH-Detention	24,870,464	29,518,388	33,878,850		---
Total Mental Health	\$ 473,825,724	\$ 577,055,584	\$ 773,091,068		---
Public Health					
California Childrens Services	\$ 27,013,651	\$ 33,975,811	\$ 47,723,733		---
Environmental Health	33,469,517	34,126,085	37,317,213		---
EO-AB2766 Sher Bill - Air Quality	368,832	611,703	615,000		---
EO-Casa Blanca Clinic Operations	280,260	285,710	302,800		---
EO-County Contrib To Hlth and MH	34,336,478	37,785,656	37,785,656		---
Public Health	88,819,654	128,822,636	123,427,335		---
RUHS -Correctional Health Systems	55,219,808	61,905,389	64,403,079		---
RUHS -Med Indigent Services Program	2,550,726	4,845,097	7,042,754		---
Total Public Health	\$ 242,058,927	\$ 302,358,087	\$ 318,617,570		---
Total Health and Sanitation	\$ 803,271,253	\$ 981,140,487	\$ 1,230,140,323		---
Public Assistance					
Care of Court Wards					
Probation-Court Placement Care	\$ 839,944	\$ 1,945,000	\$ 1,420,000		---
Total Care of Court Wards	\$ 839,944	\$ 1,945,000	\$ 1,420,000		---

State Controller Schedules	County of Riverside				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
		Actual	Estimated		
		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
1	2	3		4	5
Public Assistance - Other					
EO-Cabazon CRA Infrastructure	\$	---	\$ 10,300	\$ 109,180	\$ ---
EO-Health and Juvenile Services		1,849,034	1,677,800	1,547,934	---
EO-Mead Valley Infrastructure		228,079	348,000	508,610	---
EO-RDA Capital Improvements		31,044,236	30,118,199	31,881,871	---
Total Public Assistance - Other	\$	33,121,350	\$ 32,154,299	\$ 34,047,595	---
Social Services					
Office On Aging-Title III	\$	23,432,309	\$ 37,658,014	\$ 27,266,524	---
PLHA - HWS		3,908,728	9,633,258	48,912,817	---
Total Social Services	\$	27,341,037	\$ 47,291,272	\$ 76,179,341	---
Veterans Services					
Veterans Services	\$	2,552,259	\$ 3,130,860	\$ 3,778,100	---
Total Veterans Services	\$	2,552,259	\$ 3,130,860	\$ 3,778,100	---
Welfare					
Administration DPSS	\$	657,280,435	\$ 831,470,865	\$ 827,595,358	---
Continuum of Care		23,604,959	36,629,776	111,799,913	---
Continuum of Care Contracts		9,407,127	12,542,874	22,176,533	---
DCA-Local Initiative Program		7,849,799	8,579,601	11,272,571	---
DPSS-Categorical Aid		439,612,325	504,726,676	525,694,746	---
DPSS-Mandated Client Services		127,501,233	170,228,705	179,703,584	---
DPSS-Other Aid		18,347,564	20,159,887	26,269,401	---

State Controller Schedules	County of Riverside				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Housing and Workforce Solutions	1,523,106	1,548,715	2,148,208	---	
HWS-DCA-Other Programs	344,958	632,489	632,491	---	
HWS-HOME Investment Partnership Act	4,376,266	2,157,463	7,655,003	---	
HWS-HUD-CDBG Home Grants	10,772,258	14,901,128	22,752,450	---	
HWS-Rental Relief Program	73,173,372	45,219,037	75,730,643	---	
Local Initiative Admin DCA	3,047,992	2,988,401	3,583,973	---	
Workforce Development	22,633,968	27,773,032	29,559,705	---	
Total Welfare	\$ 1,399,475,362	\$ 1,679,558,650	\$ 1,846,574,579	---	
Total Public Assistance	\$ 1,463,329,953	\$ 1,764,080,081	\$ 1,961,999,615	---	
Education					
Agricultural Education					
Cooperative Extension	\$ 729,578	\$ 785,784	\$ 785,784	---	
Total Agricultural Education	\$ 729,578	\$ 785,784	\$ 785,784	---	
Library Services					
ED - RivCo/County Free Library	\$ 36,806,712	\$ 50,005,317	\$ 57,889,294	---	
Total Library Services	\$ 36,806,712	\$ 50,005,317	\$ 57,889,294	---	
Total Education	\$ 37,536,290	\$ 50,791,100	\$ 58,675,078	---	
Recreation and Cultural Services					

State Controller Schedules	County of Riverside				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	X	4	5
Cultural Services					
ED - RivCo/Edward Dean Museum	\$ 598,235	\$ 3,708,888		\$ 3,206,544	---
Total Cultural Services	\$ 598,235	\$ 3,708,888		\$ 3,206,544	---
Recreation Facilities					
FM-Community & Rec. Centers	\$ 4,356,068	\$ 4,895,595		\$ 5,139,461	---
FM-Lakeland Village Rec. Ctrs	999,839				---
Reg Parks-Park Acq & Dev, District	356,380	18,800,000		25,071,000	---
Total Recreation Facilities	\$ 5,712,287	\$ 23,695,595		\$ 30,210,461	---
Total Recreation and Cultural Services	\$ 6,310,522	\$ 27,404,483		\$ 33,417,005	---
Debt Service					
Interest Payments on Long-Term Debt					
EO-Interest On Trans & Teeter	\$ 18,976,696	\$ 20,005,000		\$ 16,687,137	---
Riv Co Infrastructure Fin Auth	41,855,512	42,301,212		42,219,989	---
Total Interest Payments on Long-Term Debt	\$ 60,832,208	\$ 62,306,212		\$ 58,907,126	---
Principal Payments on Long-Term Debt					
CORAL-Capital Finance Administration	\$ 0	\$ ---		\$ ---	---
CORAL-General Govt	22,145,217	22,467,381		22,462,119	---
EO-Pension Obligation Bonds	102,521,622	107,098,456		94,235,468	---
EO-Teeter Debt Service	777,670	3,475,035		4,364,038	---
Inland Empire Tobacco Securitization	24,335,523	6,000			---

State Controller Schedules	County of Riverside			Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit			
Governmental Funds				
Fiscal Year 2024-25				
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Riv Co Public Financing Auth	5,094,868	5,126,073	5,138,500	---
Total Principal Payments on Long-Term Debt	\$ 154,874,901	\$ 138,172,945	\$ 126,200,125	---
Total Debt Service	\$ 215,707,109	\$ 200,479,157	\$ 185,107,251	---
Grand Total Financing Uses by Function	\$ 5,095,858,127	\$ 6,060,258,102	\$ 6,859,165,056	---
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

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

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 10000 - General Fund					
Budget Unit: 1100900000 - EO-Contrib To Trial Court Funding					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	11,060,428	9,041,600	10,655,255	---	
Revenue from the Use of Money & Property	138,715	496,965	---	---	
Charges for Current Services	350	---	42,000	---	
Miscellaneous Revenue	3,851	(3,699)	61	---	
Total Revenue \$	11,203,344 \$	9,534,866 \$	10,697,316 \$	----	
Expense					
Services and Supplies	358,752	272,638	573,970	---	
Other Charges	24,965,788	24,965,788	25,921,788	---	
Total Expenditures and Appropriations \$	25,324,540 \$	25,238,426 \$	26,495,758 \$	----	
Net Cost \$	14,121,195 \$	15,703,560 \$	15,798,442 \$	----	

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

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2024-25			
Fund: 10000 - General Fund				
Budget Unit: 1101400000 - EO-County Contrib To Hlth and MH				
Function: Health and Sanitation				
Activity: Public Health				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental - State	25,458,034	30,558,373	28,906,889	---
Total Revenue \$	25,458,034 \$	30,558,373 \$	28,906,889 \$	---
Expense				
Other Charges	34,336,478	37,785,656	37,785,656	---
Total Expenditures and Appropriations \$	34,336,478 \$	37,785,656 \$	37,785,656 \$	---
Net Cost \$	8,878,444 \$	7,227,283 \$	8,878,767 \$	---

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
	Fund: 10000 - General Fund				
	Budget Unit: 1103900000 - EO-Court Facilities				
	Function: General Government				
	Activity: Property Management				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Miscellaneous Revenue	---	350,000		---	---
Total Revenue \$	---	\$ 350,000 \$		---	\$ ---
Expense					
Services and Supplies	3,767,932	1,863,987		5,553,312	---
Other Charges	3,332,072	5,426,009		3,338,048	---
Total Expenditures and Appropriations \$	7,100,004 \$	7,289,996 \$		8,891,360 \$	---
Net Cost \$	7,100,004 \$	6,939,996 \$		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 2024-25				
Fund: 10000 - General Fund Budget Unit: 1104300000 - EO-Court Reporting Transcripts Function: General Government Activity: Plant Acquisition					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	1,162,941	1,316,104	1,333,368	----	
Total Expenditures and Appropriations \$	1,162,941 \$	1,316,104 \$	1,333,368 \$	----	
Net Cost \$	1,162,941 \$	1,316,104 \$	1,333,368 \$	----	

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 10000 - General Fund Budget Unit: 1105000000 - EO-Natl Pollutant Dschrg Elim Sys Function: Public Protection Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Other Government and Other In-Lieu Taxes	34,150	18,800	18,800	---	
Total Revenue \$	34,150 \$	18,800 \$	18,800 \$	---	
Expense					
Services and Supplies	500,154	481,135	531,135	---	
Total Expenditures and Appropriations \$	500,154 \$	481,135 \$	531,135 \$	---	
Net Cost \$	466,004 \$	462,335 \$	512,335 \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 10000 - General Fund					
Budget Unit: 1109000000 - EO-Approp For Contingency-General					
Function: General Government					
Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Approp For Contingencies	---	16,307,052	5,000,000	---	
Total Expenditures and Appropriations \$	---	16,307,052 \$	5,000,000 \$	---	
Net Cost \$	---	16,307,052 \$	5,000,000 \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
	Fund: 10000 - General Fund Budget Unit: 1109900000 - EO-Indigent Defense Function: Public Protection Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Intergovernmental - State	500,000	1,168,090		1,168,090	---
Charges for Current Services	24,545	30,335		21,000	---
Total Revenue \$	524,545 \$	1,198,425 \$		1,189,090 \$	---
Expense					
Services and Supplies	13,328,073	16,672,326		16,710,720	---
Total Expenditures and Appropriations \$	13,328,073 \$	16,672,326 \$		16,710,720 \$	---
Net Cost \$	12,803,528 \$	15,473,901 \$		15,521,630 \$	---

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 10000 - General Fund					
Budget Unit: 1131000000 - HR-Liability Insurance					
Function: General Government					
Activity: Personnel					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	82,713	---	---	---	
Total Revenue \$	82,713 \$	---	---	---	
Net Cost \$	(82,713) \$	---	---	---	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 10000 - General Fund Budget Unit: 2500700000 - Sheriff-Ben Clark Training Center Function: Public Protection Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	743,989	671,892	661,591	---	
Intergovernmental - State	1,092,535	6,322,845	5,935,015	---	
Intergovernmental - Federal	---	1,456	---	---	
Charges for Current Services	2,542,344	2,712,428	2,566,155	---	
Miscellaneous Revenue	886,823	961,944	840,000	---	
Other Financing Sources	4,888,803	975,235	---	---	
Total Revenue \$	10,154,493 \$	11,645,800 \$	10,002,761 \$	---	
Expense					
Salaries and Employee Benefits	\$ 20,142,751	\$ 21,282,515	\$ 22,542,502	---	
Services and Supplies	11,351,219	15,946,491	12,435,671	---	
Other Charges	551,912	542,508	492,454	---	
Capital Assets	30,383	1,416,392	---	---	
Intrafund Transfers	(157,542)	(121,288)	(22,129)	---	
Total Expenditures and Appropriations \$	31,918,722 \$	39,066,618 \$	35,448,498 \$	---	
Net Cost \$	21,764,229 \$	27,420,818 \$	25,445,737 \$	---	

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2024-25			
Fund: 10000 - General Fund				
Budget Unit: 2600211000 - Probation Pretrial Svcs Divisn				
Function: Public Protection				
Activity: Detention and Correction				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost \$ --- \$ --- \$ --- \$ ---				

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 10000 - General Fund Budget Unit: 2700201000 - Fire Protection-Battalion 01 Function: Public Protection Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	1,383,937	---	---	---	
Total Revenue \$	1,383,937 \$	---	---	---	
Expense					
Services and Supplies	53,552	67,222	63,150	---	
Capital Assets	---	15,000	138,000	---	
Total Expenditures and Appropriations \$	53,552 \$	82,222 \$	201,150 \$	---	
Net Cost \$	(1,330,385) \$	82,222 \$	201,150 \$	---	

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

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 10000 - General Fund Budget Unit: 2700205000 - Fire Protection-Battalion 05 Function: Public Protection Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	1,150,082	---	---	---	
Total Revenue \$	1,150,082 \$	---	---	---	
Expense					
Services and Supplies	20,926	32,961	64,004	---	
Capital Assets	50,277	---	---	---	
Total Expenditures and Appropriations \$	71,203 \$	32,961 \$	64,004 \$	---	
Net Cost \$	(1,078,879) \$	32,961 \$	64,004 \$	---	

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 10000 - General Fund Budget Unit: 2700207000 - Fire Protection-Battalion 07 Function: Public Protection Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	7,343	10,700	5,000	----	
Total Expenditures and Appropriations \$	7,343 \$	10,700 \$	5,000 \$	----	
Net Cost \$	7,343 \$	10,700 \$	5,000 \$	----	

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

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 10000 - General Fund Budget Unit: 2700230000 - Fire Protection-Emergency Command Center Function: Public Protection Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated <input type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	9,220	---	---	---	
Total Revenue \$	9,220 \$	---	---	---	
Expense					
Services and Supplies	135,520	1,182,201	863,951	---	
Capital Assets	123,720	100,000	700,000	---	
Total Expenditures and Appropriations \$	259,240 \$	1,282,201 \$	1,563,951 \$	---	
Net Cost \$	250,020 \$	1,282,201 \$	1,563,951 \$	---	

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
	Fund: 10000 - General Fund				
	Budget Unit: 2700239000 - Fire Protection-Health & Safety Bureau				
	Function: Public Protection				
	Activity: Fire Protection				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	20,499	38,655	273,910	---	
Capital Assets	41,505	100,000	109,000	---	
Total Expenditures and Appropriations \$	62,004 \$	138,655 \$	382,910 \$	---	
Net Cost \$	62,004 \$	138,655 \$	382,910 \$	---	

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
	Fund: 10000 - General Fund Budget Unit: 2700251000 - Fire Protection-Public Information Office Function: Public Protection Activity: Fire Protection				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Expense					
Services and Supplies	54,832	181,499	187,265	---	---
Capital Assets	---	9,000	---	---	---
Total Expenditures and Appropriations \$	54,832 \$	190,499 \$	187,265 \$	---	---
Net Cost \$	54,832 \$	190,499 \$	187,265 \$	---	---

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 10000 - General Fund Budget Unit: 2700253000 - Fire Protection-Volunteer Administration Bureau Function: Public Protection Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	42,609	159,216	150,295	----	
Total Expenditures and Appropriations \$	42,609 \$	159,216 \$	150,295 \$	----	
Net Cost \$	42,609 \$	159,216 \$	150,295 \$	----	

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

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

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object			Governmental Funds	
	Fiscal Year 2024-25				
	Fund: 10000 - General Fund			Budget Unit: 4100200000 - RUHS-Mental Health Treatment	
	Function: Health and Sanitation			Activity: Mental Health	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Taxes	\$ 252,773	\$ 392,000	\$ 392,000	\$ ---	
Revenue from the Use of Money & Property	3,834,834	3,907,209	2,502,684		
Intergovernmental - State	268,803,619	345,385,169	371,766,230		
Intergovernmental - Federal	143,704,884	165,100,840	275,927,223		
Charges for Current Services	9,632,127	13,494,341	63,531,256		
Miscellaneous Revenue	3,904,015	1,193,261	225,629		
Other Financing Sources	13,200	---	215		
Total Revenue	\$ 430,145,452	\$ 529,472,820	\$ 714,345,237	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 135,287,221	\$ 152,990,379	\$ 197,217,232	\$ ---	
Services and Supplies	87,614,789	90,005,839	111,184,829		
Other Charges	219,684,936	290,117,735	419,394,120		
Capital Assets	(5,998)	1,894,285	259,000		
Other Financing Uses	---	8,500,000	---		
Intrafund Transfers	(7,841,175)	(8,441,097)	(10,222,078)		
Total Expenditures and Appropriations	\$ 434,739,774	\$ 535,067,141	\$ 717,833,103	\$ ---	
Net Cost	\$ 4,594,322	\$ 5,594,321	\$ 3,487,866	\$ ---	

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

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

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 10000 - General Fund Budget Unit: 4201000000 - Cooperative Extension Function: Education Activity: Agricultural Education					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Salaries and Employee Benefits	\$ 334,353	\$ 471,171	\$ 534,579	---	
Services and Supplies	395,225	314,613	251,205	---	
Total Expenditures and Appropriations	\$ 729,578	\$ 785,784	\$ 785,784	---	
Net Cost	\$ 729,578	\$ 785,784	\$ 785,784	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
	Fund: 10000 - General Fund				
	Budget Unit: 4201600000 - DAS Administration				
	Function: Public Protection				
	Activity: Protection-Other				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	---	206,229	---	---	
Total Expenditures and Appropriations \$	---	206,229 \$	---	---	
Net Cost \$	---	206,229 \$	---	---	

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 10000 - General Fund Budget Unit: 4300300000 - RUHS -Correctional Health Systems Function: Health and Sanitation Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Intergovernmental - State	10,200,932	11,243,815	10,424,221	---	---
Charges for Current Services	(357)	653	---	---	---
Other Financing Sources	---	---	3,307,910	---	---
Total Revenue \$	10,200,575 \$	11,244,468 \$	13,732,131 \$	---	---
Expense					
Salaries and Employee Benefits	\$ 44,440,845	\$ 47,417,134	\$ 48,543,296	---	---
Services and Supplies	11,837,139	15,492,280	16,910,204	---	---
Other Charges	41,824	86,675	40,000	---	---
Capital Assets	---	9,300	9,579	---	---
Intrafund Transfers	(1,100,000)	(1,100,000)	(1,100,000)	---	---
Total Expenditures and Appropriations \$	55,219,808 \$	61,905,389 \$	64,403,079 \$	---	---
Net Cost \$	45,019,233 \$	50,660,921 \$	50,670,948 \$	---	---

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 10000 - General Fund					
Budget Unit: 5100300000 - DPSS-Categorical Aid					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	280,462,590	334,339,368	353,229,213	---	
Intergovernmental - Federal	150,350,268	161,066,529	163,270,940	---	
Miscellaneous Revenue	1,065,009	1,096,570	970,384	---	
Total Revenue \$	431,877,866 \$	496,502,467 \$	517,470,537 \$	---	
Expense					
Other Charges	439,612,325	504,726,676	525,694,746	---	
Total Expenditures and Appropriations \$	439,612,325 \$	504,726,676 \$	525,694,746 \$	---	
Net Cost \$	7,734,459 \$	8,224,209 \$	8,224,209 \$	---	

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

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

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

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

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 11016 - Citation Sign-Off Budget Unit: 2500500000 - Sheriff Court Services Function: Public Protection Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	6,947	---	---	---	
Charges for Current Services	7,733	---	---	---	
Total Revenue \$	14,680 \$	---	---	---	
Net Cost \$	(14,680) \$	---	---	---	

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 11019 - DA-Vehicle Theft Allocation Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	1,632,042	2,327,267	2,300,000	---	
Total Revenue \$	1,632,042 \$	2,327,267 \$	2,300,000 \$	---	
Expense					
Services and Supplies	240,151	224,986	243,752	---	
Other Charges	1,403,962	2,102,281	2,056,248	---	
Total Expenditures and Appropriations \$	1,644,113 \$	2,327,267 \$	2,300,000 \$	---	
Net Cost \$	12,071 \$	---	---	---	

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
		Fund: 11022 - Drug Prevention-Education Fund Budget Unit: 4100500000 - RUHS-MH-Mental Health Substance Abuse Function: Health and Sanitation Activity: Drug and Alcohol Abuse Services			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	164,100	186,308	---	---	
Total Revenue \$	164,100 \$	186,308 \$	---	\$	---
Net Cost \$	(164,100) \$	(186,308) \$	---	\$	---

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 11034 - Night Court Assess West Riv Budget Unit: 1100900000 - EO-Contrib To Trial Court Funding Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property		3	(14)	---	---
Total Revenue \$		3 \$	(14) \$	---	---
Net Cost \$		(3) \$	14 \$	---	---

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
	Fund: 11040 - Recorder Vital-Hlth Stat Fund				
	Budget Unit: 1200200000 - County Clerk-Recorder				
	Function: Public Protection				
	Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	255,731	228,953	248,779	---	
Total Revenue \$	255,731 \$	228,953 \$	248,779 \$	---	
Expense					
Services and Supplies	334,920	895,528	248,779	---	
Total Expenditures and Appropriations \$	334,920 \$	895,528 \$	248,779 \$	---	
Net Cost \$	79,189 \$	666,575 \$	---	---	

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 11046 - Vital-Health Stat Trust Fund Budget Unit: 4200100000 - Public Health Function: Health and Sanitation Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	309,954	264,755	47,523	---	
Miscellaneous Revenue	39,454	237,742	20,742	---	
Total Revenue \$	349,409 \$	502,497 \$	68,265 \$	---	
Expense					
Salaries and Employee Benefits	\$ 39,573	\$ 443,349	\$ 51,444	---	
Services and Supplies	27,642	60,148	17,821	---	
Intrafund Transfers	(56)	(1,000)	(1,000)	---	
Total Expenditures and Appropriations \$	67,159 \$	502,497 \$	68,265 \$	---	
Net Cost \$	(282,250) \$	0 \$	---	---	

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 11050 - AB 189-Crim Justice Facil					
Budget Unit: 1101200000 - EO-Court Sub-Fund Budget					
Function: General Government					
Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	1,560,876	1,102,056	1,209,769	---	
Revenue from the Use of Money & Property	(18,807)	---	---	---	
Other Financing Sources	639,678	639,678	500,000	---	
Total Revenue \$	2,181,747 \$	1,741,734 \$	1,709,769 \$	---	
Expense					
Services and Supplies	17,039	17,245	16,929	---	
Other Charges	1,703,876	1,724,489	1,692,840	---	
Total Expenditures and Appropriations \$	1,720,914 \$	1,741,734 \$	1,709,769 \$	---	
Net Cost \$	(460,833) \$	---	---	---	

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 11053 - CIWIMB Local Enforce Grant Budget Unit: 4200420000 - Environmental Resource Mgmt Function: Health and Sanitation Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	41,720	42,086	45,000	---	
Total Revenue \$	41,720 \$	42,086 \$	45,000 \$	---	
Expense					
Salaries and Employee Benefits	\$ 41,720	\$ 42,086	\$ 45,000	---	
Total Expenditures and Appropriations \$	41,720 \$	42,086 \$	45,000 \$	---	
Net Cost \$	---	---	---	---	

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
	Fund: 11055 - Domestic Violence Prog				
	Budget Unit: 5100400000 - DPSS-Other Aid				
	Function: Public Assistance				
	Activity: Welfare				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Licenses, Permits & Franchises	277,955	125,166		---	---
Fines, Forfeitures & Penalties	365,019	61,211		---	---
Total Revenue \$	642,974 \$	186,377 \$		---	---
Expense					
Other Charges	256,800	91,667		---	---
Total Expenditures and Appropriations \$	256,800 \$	91,667 \$		---	---
Net Cost \$	(386,174) \$	(94,710) \$		---	---

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 11059 - Hazardous Waste Generators Budget Unit: 4200420000 - Environmental Resource Mgmt Function: Health and Sanitation Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	30,065	63,500	154,584	---	
Revenue from the Use of Money & Property	---	431,673	---	---	
Total Revenue \$	30,065 \$	495,173 \$	154,584 \$	---	
Expense					
Services and Supplies	39,320	63,500	154,584	---	
Total Expenditures and Appropriations \$	39,320 \$	63,500 \$	154,584 \$	---	
Net Cost \$	9,255 \$	(431,673) \$	---	---	

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 11064 - TB Prev & Control ALA Award					
Budget Unit: 4200100000 - Public Health					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	2,425	---	---	---	
Total Revenue \$	2,425 \$	---	---	---	
Net Cost \$	(2,425) \$	---	---	---	

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

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 11078 - Bldg Assmt-Civil Budget Unit: 1101200000 - EO-Court Sub-Fund Budget Function: General Government Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	7	---	---	---	
Total Revenue \$	7 \$	---	---	---	
Net Cost \$	(7) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 11079 - Fee Building Fund-Fmly Law					
Budget Unit: 1101200000 - EO-Court Sub-Fund Budget					
Function: General Government					
Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	366	---	---	---	
Total Revenue \$	366 \$	---	---	---	
Net Cost \$	(366) \$	---	---	---	

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 11084 - Local Lead Tobacco Education					
Budget Unit: 4200100000 - Public Health					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	2,765	---	---	---	
Intergovernmental - State	147,547	150,000	150,000	---	
Total Revenue \$	150,312 \$	150,000 \$	150,000 \$	---	
Expense					
Salaries and Employee Benefits	\$ 111,717	\$ 127,377	\$ 124,971	---	
Services and Supplies	14,720	22,623	25,029	---	
Total Expenditures and Appropriations \$	126,436 \$	150,000 \$	150,000 \$	---	
Net Cost \$	(23,875) \$	(0) \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 11085 - Booking Fees Recovery Budget Unit: 2500400000 - Sheriff Correction Function: Public Protection Activity: Detention and Correction					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	(349)	822	---	---	
Revenue from the Use of Money & Property	337,853	416,360	---	---	
Total Revenue \$	337,504 \$	417,182 \$	---	---	
Expense					
Capital Assets	977,954	40,963	4,500,000	---	
Total Expenditures and Appropriations \$	977,954 \$	40,963 \$	4,500,000 \$	---	
Net Cost \$	640,451 \$	(376,219) \$	4,500,000 \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 11086 - Family Support Reimbursement					
Budget Unit: 2300100000 - Department of Child Support Services					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	4,479	---	---	---	
Total Revenue \$	4,479 \$	---	---	---	
Net Cost \$	(4,479) \$	---	---	---	

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 11089 - Local Enforce Agency Tip Fees					
Budget Unit: 4200400000 - Environmental Health					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 11089 - Local Enforce Agency Tip Fees Budget Unit: 4200420000 - Environmental Resource Mgmt Function: Health and Sanitation Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	---	---	20,000	---	
Total Revenue \$	---	---	20,000 \$	---	
Expense					
Other Charges	35,500	20,000	20,000	---	
Total Expenditures and Appropriations \$	35,500 \$	20,000 \$	20,000 \$	---	
Net Cost \$	35,500 \$	20,000 \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 11092 - Prop 10 - Preschool					
Budget Unit: 4100200000 - RUHS-Mental Health Treatment					
Function: Health and Sanitation					
Activity: Mental Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	10,618	---	---	---	
Total Revenue \$	10,618 \$	---	---	---	
Net Cost \$	(10,618) \$	---	---	---	

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 11099 - Wind Implement Monitor Program Budget Unit: 3120100000 - Planning Function: Public Protection Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	10,565	---	---	---	
Total Revenue \$	10,565 \$	---	---	---	
Net Cost \$	(10,565) \$	---	---	---	

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 11101 - Planning Special Projects					
Budget Unit: 3120100000 - Planning					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	<input type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	1,460			---	---
Total Revenue \$	1,460 \$			---	---
Net Cost \$	(1,460) \$			---	---

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 11114 - Temescal Valley - Synagro Fund					
Budget Unit: 4200400000 - Environmental Health					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 11114 - Temescal Valley - Synagro Fund Budget Unit: 4200420000 - Environmental Resource Mgmt Function: Health and Sanitation Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	---	12,500	500,000	---	
Intrafund Transfers	---	---	(500,000)	---	
Total Expenditures and Appropriations \$	---	12,500	---	---	
Net Cost \$	---	12,500	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 11115 - Mental Health Services Fund					
Budget Unit: 4100400000 - RUHS-MH Administration					
Function: Health and Sanitation					
Activity: Mental Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	<input type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	6,010,004			---	---
Total Revenue \$	6,010,004 \$			---	---
Net Cost \$	(6,010,004) \$			---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 11116 - Mosquito Control-VBDS Budget Unit: 4200400000 - Environmental Health Function: Health and Sanitation Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	---	---	1,000	---	
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 2024-25				
Fund: 11116 - Mosquito Control-VBDS Budget Unit: 4200430000 - District Environmental Services Function: Health and Sanitation Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	315	---	---	---	
Total Revenue \$	315 \$	---	---	---	
Expense					
Services and Supplies	12,764	965	1,000	---	
Total Expenditures and Appropriations \$	12,764 \$	965 \$	1,000 \$	---	
Net Cost \$	12,448 \$	965 \$	1,000 \$	---	

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 11121 - OPEB Designated Funds Budget Unit: 1103800000 - EO Subfund Operations Function: General Government Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	178,659	214,463	---	---	
Total Revenue \$	178,659 \$	214,463 \$	--- \$	---	
Net Cost \$	(178,659) \$	(214,463) \$	--- \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 11123 - Indian Gaming Spc Distribution Budget Unit: 2400100000 - Public Defender Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	6,157	7,779	---	---	
Total Revenue \$	6,157 \$	7,779 \$	---	---	
Net Cost \$	(6,157) \$	(7,779) \$	---	---	

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 11129 - Electronic Recording Fee Budget Unit: 1200200000 - County Clerk-Recorder Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	372,849	331,264	355,163	---	
Total Revenue \$	372,849 \$	331,264 \$	355,163 \$	---	
Expense					
Services and Supplies	802,536	1,307,301	355,163	---	
Total Expenditures and Appropriations \$	802,536 \$	1,307,301 \$	355,163 \$	---	
Net Cost \$	429,687 \$	976,037 \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 11131 - Parimutuel In-Lieu Tax Budget Unit: 1103800000 - EO Subfund Operations Function: General Government Activity: Other General Government				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost \$ --- \$ --- \$ --- \$ ---				

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
	Fund: 11133 - Criminal Forfeit Adjudicated				
	Budget Unit: 2200100000 - District Attorney				
	Function: Public Protection				
	Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	22,565	---	---	---	
Revenue from the Use of Money & Property	6,056	---	---	---	
Total Revenue \$	28,621 \$	---	---	---	
Net Cost \$	(28,621) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 11142 - Illegal Dumping Program Budget Unit: 3140100000 - Code Enforcement Function: Public Protection Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,924	467	---	---	
Total Revenue \$	1,924 \$	467 \$	---	---	
Expense					
Services and Supplies	39,677	---	---	---	
Total Expenditures and Appropriations \$	39,677 \$	---	---	---	
Net Cost \$	37,753 \$	(467) \$	---	---	

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 11147 - AB158 Augustine Casino DA Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	174	244	---	---	
Intergovernmental - State	---	4,000	5,000	---	
Total Revenue \$	174 \$	4,244 \$	5,000 \$	---	
Expense					
Services and Supplies	2,336	2,244	2,000	---	
Other Charges	---	2,000	3,000	---	
Total Expenditures and Appropriations \$	2,336 \$	4,244 \$	5,000 \$	---	
Net Cost \$	2,162 \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 11149 - Dispute Resolution Program Budget Unit: 1103800000 - EO Subfund Operations Function: General Government Activity: Other General Government				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost \$ --- \$ --- \$ --- \$ ---				

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 11160 - AB158 Spa&Agua Caliente Cso DA Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	10,282	16,889	---	---	
Intergovernmental - State	227,961	93,111	110,000	---	
Total Revenue \$	238,243 \$	110,000 \$	110,000 \$	---	
Expense					
Services and Supplies	4,032	10,000	10,000	---	
Other Charges	227,961	100,000	100,000	---	
Total Expenditures and Appropriations \$	231,993 \$	110,000 \$	110,000 \$	---	
Net Cost \$	(6,250) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 11164 - SB678 Comm Cor Perf Incen Act Budget Unit: 2600200000 - Probation Function: Public Protection Activity: Detention and Correction					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(49,642)	---	---	---	
Total Revenue \$	(49,642) \$	---	\$	---	\$
Net Cost \$					
	49,642 \$	---	\$	---	\$

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 11167 - Local Revenue Fund 2011 Budget Unit: 2500500000 - Sheriff Court Services Function: Public Protection Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	2,988,538	---	---	---	
Total Revenue \$	2,988,538 \$	---	---	---	
Expense					
Salaries and Employee Benefits	\$ 2,988,538	\$ ---	\$ ---	\$ ---	
Total Expenditures and Appropriations \$	2,988,538 \$	\$ ---	\$ ---	\$ ---	
Net Cost \$	---	\$ ---	\$ ---	\$ ---	

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 11176 - Enhanced Services Outreach Budget Unit: 5400100000 - Veterans Services Function: Public Assistance Activity: Veterans Services					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	114,031	120,000	100,000	---	
Total Revenue \$	114,031 \$	120,000 \$	100,000 \$	---	
Expense					
Services and Supplies	82,330	59,942	9,728	---	
Other Charges	15,000	30,000	90,272	---	
Total Expenditures and Appropriations \$	97,330 \$	89,942 \$	100,000 \$	---	
Net Cost \$	(16,701) \$	(30,058) \$	---	---	

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 11178 - Ward Welfare Fund-Probation Budget Unit: 2600100000 - Probation-Juvenile Hall Function: Public Protection Activity: Detention and Correction					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	498	---	---	---	
Miscellaneous Revenue	509	---	---	---	
Total Revenue \$	1,007 \$	---	---	---	
Net Cost \$	(1,007) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 11179 - Rst for Fed Adj Asset Forfeit					
Budget Unit: 2600200000 - Probation					
Function: Public Protection					
Activity: Detention and Correction					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(8)	---	---	---	
Total Revenue \$	(8) \$	---	---	---	
Net Cost \$	8 \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 11180 - Rst for State Adj Asset Forfeit Budget Unit: 2600200000 - Probation Function: Public Protection Activity: Detention and Correction					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(10)	---	---	---	
Total Revenue \$	(10) \$	---	---	---	
Net Cost \$	10 \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2024-25			
Fund: 11183 - Proceeds from sale of Cnty Prop				
Budget Unit: 1103800000 - EO Subfund Operations				
Function: General Government				
Activity: Other General Government				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	103,681	475,000	95,154	---
Other Financing Sources	3,673,271	8,437,457	4,500,000	---
Total Revenue \$	3,776,953 \$	8,912,457 \$	4,595,154 \$	---
Expense				
Services and Supplies	74,958	189,809	209,815	---
Other Charges	595,755	2,664,355	1,167,364	---
Other Financing Uses	---	---	4,500,000	---
Total Expenditures and Appropriations \$	670,713 \$	2,854,164 \$	5,877,179 \$	---
Net Cost \$	(3,106,240) \$	(6,058,293) \$	1,282,025 \$	---

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
	Fund: 11185 - PC 186.11_Major Fraud				
	Budget Unit: 2200100000 - District Attorney				
	Function: Public Protection				
	Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	24,581	---	---	---	
Miscellaneous Revenue	77,600	---	---	---	
Total Revenue \$	102,181 \$	---	---	---	
Net Cost \$	(102,181) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 11186 - County Oversight Brd Reimb Fnd Budget Unit: 1111200000 - EO-Countywide Oversight Board Reimbursement Fund Function: General Government Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	147,372	199,231	---	---	
Total Revenue \$	147,372 \$	199,231 \$	---	---	
Expense					
Services and Supplies	147,372	199,231	---	---	
Total Expenditures and Appropriations \$	147,372 \$	199,231 \$	---	---	
Net Cost \$	---	---	---	---	

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 11188 - JAG21 15PBJA-21-GG-01181-JAGX Budget Unit: 2500300000 - Sheriff Patrol Function: Public Protection Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1	---	---	---	
Total Revenue \$	1 \$	---	---	---	
Net Cost \$	(1) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 11191 - Mental Health Comm Donations					
Budget Unit: 4100200000 - RUHS-Mental Health Treatment					
Function: Health and Sanitation					
Activity: Mental Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	1,725	---	---	---	
Total Revenue \$	1,725 \$	---	---	---	
Net Cost \$	(1,725) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
	Fund: 11192 - DPSS-County Childrens Trust				
	Budget Unit: 5100100000 - Administration DPSS				
	Function: Public Assistance				
	Activity: Welfare				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(10,837)	---	---	---	
Total Revenue \$	(10,837) \$	---	---	---	
Net Cost \$	10,837 \$	---	---	---	

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 11203 - SB-910 Budget Unit: 4200100000 - Public Health Function: Health and Sanitation Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	442,569	---	---	---	
Total Revenue \$	442,569 \$	---	---	---	
Net Cost \$	(442,569) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 11204 - Healthy Kids Budget Unit: 4200100000 - Public Health Function: Health and Sanitation Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	24,563	---	---	---	
Total Revenue \$	24,563 \$	---	---	---	
Net Cost \$	(24,563) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 11205 - JAG 2019-DJ_BX-0624 Budget Unit: 2500300000 - Sheriff Patrol Function: Public Protection Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	4,187	---	---	---	
Total Revenue \$	4,187 \$	---	---	---	
Net Cost \$	(4,187) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 11206 - COVID-19 CDAA Grant FEMA-4482					
Budget Unit: 2000100000 - Emergency Management Department					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	135	---	---	---	
Total Revenue \$	135 \$	---	---	---	
Net Cost \$	(135) \$	---	---	---	

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

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 20200 - Tran-Lnd Mgmt Agency Adm Budget Unit: 3100200000 - TLMA Administrative Services Function: Public Ways and Facilities Activity: Roads					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	91,759	50,000	126,732	---	
Charges for Current Services	8,229,279	9,259,805	10,388,080	---	
Miscellaneous Revenue	49,394	1,980	2,200	---	
Total Revenue \$	8,370,431 \$	9,311,785 \$	10,517,012 \$	---	
Expense					
Salaries and Employee Benefits	\$ 5,457,161	\$ 6,492,854	\$ 7,682,199	---	
Services and Supplies	2,514,401	2,815,399	2,711,213	---	
Other Charges	942,044	914,754	1,197,991	---	
Capital Assets	10,723	32,000	38,000	---	
Other Financing Uses	---	350,000	---	---	
Intrafund Transfers	(162,624)	(178,639)	(211,710)	---	
Total Expenditures and Appropriations \$	8,761,705 \$	10,426,368 \$	11,417,693 \$	---	
Net Cost \$	391,274 \$	1,114,583 \$	900,681 \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 20200 - Tran-Lnd Mgmt Agency Adm Budget Unit: 3100300000 - Consolidated Counter Services Function: Public Ways and Facilities Activity: Roads					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	97,250	---	---	---	
Charges for Current Services	4,791,192	5,182,417	5,378,416	---	
Miscellaneous Revenue	1,596	50	50	---	
Total Revenue \$	4,890,038 \$	5,182,467 \$	5,378,466 \$	---	
Expense					
Salaries and Employee Benefits	\$ 3,409,938	\$ 4,091,847	\$ 5,017,969	---	
Services and Supplies	815,442	869,057	839,354	---	
Other Charges	540,582	1,313,611	148,014	---	
Capital Assets	---	224,000	109,000	---	
Total Expenditures and Appropriations \$	4,765,962 \$	6,498,515 \$	6,114,337 \$	---	
Net Cost \$	(124,076) \$	1,316,048 \$	735,871 \$	---	

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 20270 - Code Enforcement Cost Recovery Budget Unit: 3140100000 - Code Enforcement Function: Public Protection Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	133,930	185,000	15,000	---	
Charges for Current Services	433,147	275,000	450,000	---	
Total Revenue \$	567,077 \$	460,000 \$	465,000 \$	---	
Net Cost \$	(567,077) \$	(460,000) \$	(465,000) \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 20280 - Developer Fees / Agreements Budget Unit: 3100700000 - Solar - DA Function: Public Ways and Facilities Activity: Roads					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(17,896)	206,638	---	---	
Total Revenue \$	(17,896) \$	206,638 \$	--- \$	---	
Net Cost \$	17,896 \$	(206,638) \$	--- \$	---	

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 20280 - Developer Fees / Agreements					
Budget Unit: 3100900000 - Nox - Contrib. Fee					
Function: Public Ways and Facilities					
Activity: Roads					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2		<input checked="" type="checkbox"/>	4	5
Revenue					
Charges for Current Services	---	130,647	---	---	---
Total Revenue \$	---	\$ 130,647	\$	---	\$
Expense					
Services and Supplies	---	130,647	---	---	---
Total Expenditures and Appropriations \$	---	\$ 130,647	\$	---	\$
Net Cost \$	---	\$	---	\$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 20300 - Landscape Maintenance District					
Budget Unit: 3132000000 - TLMA-Landscape Maintenance District					
Function: Public Ways and Facilities					
Activity: Roads					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	86,706	96,634	172,342	---	
Charges for Current Services	820,995	726,331	726,332	---	
Miscellaneous Revenue	803,925	762,391	846,122	---	
Total Revenue \$	1,711,625 \$	1,585,356 \$	1,744,796 \$	---	
Expense					
Services and Supplies	1,125,641	1,332,731	1,921,479	---	
Other Charges	221,634	222,436	238,831	---	
Other Financing Uses	56,984	42,209	75,000	---	
Total Expenditures and Appropriations \$	1,404,259 \$	1,597,376 \$	2,235,310 \$	---	
Net Cost \$	(307,366) \$	12,020 \$	490,514 \$	---	

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 21000 - Co Structural Fire Protection Budget Unit: 2700300000 - Fire Protection-Non Forest Function: Public Protection Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 69,535,143	\$ 68,562,850	\$ 81,579,460	\$ ---	
Intergovernmental - State	428,359	441,918	441,918	---	
Miscellaneous Revenue	19,153,014	20,700,669	15,756,360	---	
Total Revenue	\$ 89,116,516	\$ 89,705,437	\$ 97,777,738	\$ ---	
Expense					
Other Charges	84,649,248	89,705,437	97,777,738	---	
Total Expenditures and Appropriations	\$ 84,649,248	\$ 89,705,437	\$ 97,777,738	\$ ---	
Net Cost	\$ (4,467,268)	\$ ---	\$ ---	\$ ---	

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

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

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 21250 - HOME Investmnt Partnership Act Budget Unit: 1900600000 - HHW-Home Grant Program Function: Public Assistance Activity: Social Services					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(27,649)	32,561	---	---	
Total Revenue \$	(27,649) \$	32,561 \$	---	---	
Net Cost \$	27,649 \$	(32,561) \$	---	---	

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 21270 - Cal Home Program					
Budget Unit: 1900600000 - HHW-Home Grant Program					
Function: Public Assistance					
Activity: Social Services					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(0)	---	---	---	
Total Revenue \$	(0) \$	---	\$	---	\$
Net Cost \$	0 \$	---	\$	---	\$

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 21270 - Cal Home Program Budget Unit: 5500800000 - HWS-HOME Investment Partnershp Act Function: Public Assistance Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1	---	---	---	
Total Revenue \$	1 \$	---	---	---	
Net Cost \$	(1) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 21300 - Homeless Housing Relief Fund Budget Unit: 5500200000 - Continuum of Care CFDA 14.267 Function: Public Assistance Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	8,701,982	12,542,874	22,176,533	---	
Total Revenue \$	8,701,982 \$	12,542,874 \$	22,176,533 \$	---	
Expense					
Other Charges	9,407,127	12,542,874	22,176,533	---	
Total Expenditures and Appropriations \$	9,407,127 \$	12,542,874 \$	22,176,533 \$	---	
Net Cost \$	705,145 \$	---	---	---	

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 21410 - Comm Recidivism Reduction Prgm Budget Unit: 1105200000 - EO-Cnty Recidivism Red Grant Prog Function: Public Protection Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	214	(1,336)	---	---	
Total Revenue \$	214 \$	(1,336) \$	---	---	
Net Cost \$	(214) \$	1,336 \$	---	---	

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 21730 - CARES Act Coronavirus Relief					
Budget Unit: 1107000000 - EO-CARES Act Coronavirus Relief					
Function: Public Assistance					
Activity: General Relief					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Other Financing Sources	14	---	---	---	
Total Revenue \$	14 \$	---	---	---	
Net Cost \$	(14) \$	---	---	---	

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2024-25			
Fund: 21735 - ARP Act Coronavirus Relief				
Budget Unit: 2500300000 - Sheriff Patrol				
Function: Public Protection				
Activity: Police Protection				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost \$ --- \$ --- \$ --- \$ ---				

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 21735 - ARP Act Coronavirus Relief Budget Unit: 5501000000 - HWS-Rental Relief Program Function: Public Assistance Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	4,312,176	27,619,205	67,694,693	---	
Total Revenue \$	4,312,176 \$	27,619,205 \$	67,694,693 \$	---	
Expense					
Services and Supplies	58,545	---	501,011	---	
Other Charges	4,253,581	27,619,205	67,193,682	---	
Total Expenditures and Appropriations \$	4,312,126 \$	27,619,205 \$	67,694,693 \$	---	
Net Cost \$	(50) \$	---	---	---	

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
	Fund: 21810 - Hosp Prep Prog Allocation				
	Budget Unit: 2000100000 - Emergency Management Department				
	Function: Public Protection				
	Activity: Protection-Other				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	16,804	---	---	---	
Total Revenue \$	16,804 \$	---	---	---	
Net Cost \$	(16,804) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 21820 - Homeland Security GP Pass Thru Budget Unit: 2000100000 - Emergency Management Department Function: Public Protection Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	25	---	---	---	
Total Revenue \$	25 \$	---	\$	\$	\$
Net Cost \$	(25) \$	---	\$	\$	\$

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 21840 - CA Prop 56 Tobacco Tax of 2016 Budget Unit: 4200100000 - Public Health Function: Health and Sanitation Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(4,686)	---	---	---	
Intergovernmental - State	1,145,145	1,313,882	1,811,483	---	
Total Revenue \$	1,140,459 \$	1,313,882 \$	1,811,483 \$	---	
Expense					
Salaries and Employee Benefits	\$ 593,540	\$ 867,398	\$ 1,003,896	---	
Services and Supplies	228,683	256,206	503,986	---	
Other Charges	107,426	190,278	303,601	---	
Total Expenditures and Appropriations \$	929,649 \$	1,313,882 \$	1,811,483 \$	---	
Net Cost \$	(210,810) \$	0 \$	---	---	

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

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 22050 - AD CFD Adm Budget Unit: 1150100000 - CFD Assessment Dist Admin Function: Public Ways and Facilities Activity: Roads					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	20,059	6,250	4,700	---	
Charges for Current Services	324,764	299,948	300,000	---	
Miscellaneous Revenue	4,000	4,000	4,000	---	
Other Financing Sources	---	69,802	40,907	---	
Total Revenue \$	348,823 \$	380,000 \$	349,607 \$	---	
Expense					
Salaries and Employee Benefits	\$ 2,228	\$ 1,972	\$ 1,601	---	
Services and Supplies	20,322	21,703	22,125	---	
Other Charges	486,336	356,325	325,881	---	
Total Expenditures and Appropriations \$	508,886 \$	380,000 \$	349,607 \$	---	
Net Cost \$	160,063 \$	---	---	---	

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 22200 - National Date Festival Budget Unit: 7201400000 - FM-Desert Expo Center Function: General Government Activity: Promotion					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	12,552	---	---	---	
Total Revenue \$	12,552 \$	---	---	---	
Expense					
Services and Supplies	(415)	---	---	---	
Total Expenditures and Appropriations \$	(415) \$	---	---	---	
Net Cost \$	(12,967) \$	---	---	---	

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 22400 - Supervisorial Road Dist #4 Budget Unit: 3130400000 - TLMA-Supervisorial Dist No 4 Function: General Government Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 960,120	\$ 1,029,592	\$ 965,593	---	
Revenue from the Use of Money & Property	23,249	11,111	95,250	---	
Intergovernmental - State	6,347	6,768	6,266	---	
Miscellaneous Revenue	103,965	115,809	117,630	---	
Total Revenue	\$ 1,093,682	\$ 1,163,280	\$ 1,184,739	---	
Expense					
Services and Supplies	---	---	9,164	---	
Other Charges	---	1,126,287	2,669,000	---	
Total Expenditures and Appropriations	\$ ---	\$ 1,126,287	\$ 2,678,164	---	
Net Cost	\$ (1,093,682)	\$ (36,993)	\$ 1,493,425	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2024-25			
Fund: 22430 - Health and Juvenile Services				
Budget Unit: 1110200000 - EO-Health and Juvenile Services				
Function: Public Assistance				
Activity: Public Assistance - Other				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	1,773	1,200	1,200	---
Miscellaneous Revenue	1,849,034	1,676,600	1,546,734	---
Total Revenue \$	1,850,807 \$	1,677,800 \$	1,547,934 \$	---
Expense				
Other Charges	1,849,034	1,677,800	1,547,934	---
Total Expenditures and Appropriations \$	1,849,034 \$	1,677,800 \$	1,547,934 \$	---
Net Cost \$	(1,773) \$	---	---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 22450 - WC- Multi-Species Habitat Con Budget Unit: 1103600000 - EO-WC-MSHCP Function: Public Protection Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	139,519	271,271	14,445	---	
Charges for Current Services	5,758,938	5,640,672	5,792,835	---	
Total Revenue \$	5,898,457 \$	5,911,943 \$	5,807,280 \$	---	
Expense					
Services and Supplies	4,015,157	4,042,904	5,547,280	---	
Other Charges	---	3,905	---	---	
Other Financing Uses	260,000	263,905	260,000	---	
Total Expenditures and Appropriations \$	4,275,157 \$	4,310,714 \$	5,807,280 \$	---	
Net Cost \$	(1,623,300) \$	(1,601,229) \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 22500 - US Grazing Fees					
Budget Unit: 2800200000 - Ag Comm-Range Improvement					
Function: Public Protection					
Activity: Protective Inspection					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	---	---	2,578	---	
Total Expenditures and Appropriations \$	---	---	2,578 \$	---	
Net Cost \$	---	---	2,578 \$	---	

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

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 22750 - RCIT-RIVCOTV (PEG) Budget Unit: 7400900000 - RCIT Geographical Info Systems Function: General Government Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Net Cost \$ --- \$ --- \$ --- \$ ---					

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
	Fund: 22840 - Solar Payment Revenue Fund				
	Budget Unit: 1104100000 - EO-Solar Program				
	Function: General Government				
	Activity: Legislative and Administrative				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	811,536	830,850	839,159	---	
Charges for Current Services	1,683,956	1,824,435	1,860,922	---	
Total Revenue \$	2,495,491 \$	2,655,285 \$	2,700,081 \$	---	
Expense					
Other Financing Uses	2,025,439	2,668,432	2,700,081	---	
Total Expenditures and Appropriations \$	2,025,439 \$	2,668,432 \$	2,700,081 \$	---	
Net Cost \$	(470,052) \$	13,147 \$	---	---	

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

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
	Fund: 22880 - Asset Forfeiture Diversion Fnd				
	Budget Unit: 2200100000 - District Attorney				
	Function: Public Protection				
	Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	9,655	---	---	---	
Total Revenue \$	9,655 \$	---	---	---	
Net Cost \$	(9,655) \$	---	---	---	

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 23000 - Franchise Area 8 Assmt For Wmi Budget Unit: 4200400000 - Environmental Health Function: Health and Sanitation Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	652	---	---	---	
Total Revenue \$	652 \$	---	---	---	
Net Cost \$	(652) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 23000 - Franchise Area 8 Assmt For Wmi Budget Unit: 4200420000 - Environmental Resource Mgmt Function: Health and Sanitation Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	1,768,487	2,100,000	2,100,000	---	
Total Revenue \$	1,768,487 \$	2,100,000 \$	2,100,000 \$	---	
Expense					
Services and Supplies	2,052,806	2,100,000	2,100,000	---	
Total Expenditures and Appropriations \$	2,052,806 \$	2,100,000 \$	2,100,000 \$	---	
Net Cost \$	284,319 \$	---	---	---	

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 30300 - Fire Capital Project Fund Budget Unit: 2700100000 - Fire Protection-Const & Land Acq-Fire Function: General Government Activity: Plant Acquisition					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	2,500,000	---	2,260,000	---	
Total Revenue \$	2,500,000 \$	---	2,260,000 \$	---	
Expense					
Services and Supplies	---	300,000	3,045,603	---	
Other Charges	479,878	227,630	225,842	---	
Capital Assets	---	1,800,000	4,060,000	---	
Total Expenditures and Appropriations \$	479,878 \$	2,327,630 \$	7,331,445 \$	---	
Net Cost \$	(2,020,122) \$	2,327,630 \$	5,071,445 \$	---	

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

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2024-25			
Fund: 30370 - Wine Country Infrastructure				
Budget Unit: 1110400000 - EO-Wine Country Infrastructure				
Function: Public Assistance				
Activity: Public Assistance - Other				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Other Financing Sources	386,853	351,412	470,195	---
Total Revenue \$	386,853 \$	351,412 \$	470,195 \$	---
Net Cost \$	(386,853) \$	(351,412) \$	(470,195) \$	---

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

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2024-25			
Fund: 30500 - Developers Impact Fee Ops				
Budget Unit: 1103500000 - EO-Mitigation Project Operation				
Function: General Government				
Activity: Other General Government				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	22,362	(139,971)	---	---
Total Revenue \$	22,362 \$	(139,971) \$	---	---
Expense				
Services and Supplies	---	1,000	---	---
Other Charges	7,325	5,000	---	---
Other Financing Uses	675,462	20,000	3,941	---
Total Expenditures and Appropriations \$	682,787 \$	26,000 \$	3,941 \$	---
Net Cost \$	660,425 \$	165,971 \$	3,941 \$	---

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 31115 - 2012 Series A&B Hosp Refunding Budget Unit: 925002 - CORAL-General Govt Function: Debt Service Activity: Principal Payments on Long-Term Debt				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost \$ --- \$ --- \$ --- \$ ---				

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

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 31630 - Traffic Signal Mitigation Budget Unit: 3130500000 - Transportation Const Projects Function: Public Ways and Facilities Activity: Roads					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	---	---	2,000	---	
Total Revenue \$	---	\$	---	\$	2,000 \$
Expense					
Other Charges	---	---	2,000	---	
Total Expenditures and Appropriations \$	---	\$	---	\$	2,000 \$
Net Cost \$	---	\$	---	\$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2024-25			
Fund: 31640 - Mira Loma R & B Bene District				
Budget Unit: 3130500000 - Transportation Const Projects				
Function: Public Ways and Facilities				
Activity: Roads				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	189,274	318,942	329,109	---
Total Revenue \$	189,274 \$	318,942 \$	329,109 \$	---
Expense				
Other Charges	(467,720)	169,484	213,000	---
Total Expenditures and Appropriations \$	(467,720) \$	169,484 \$	213,000 \$	---
Net Cost \$	(656,993) \$	(149,458) \$	(116,109) \$	---

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

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 32750 - Woodcrest Library Project Budget Unit: 1100100000 - Executive Office Function: General Government Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	0	---	---	---	
Total Revenue \$	0 \$	---	\$	\$	
Net Cost \$					
	(0) \$	---	\$	\$	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 32910 - 2015 PFA Cap Fac Proj LRB Budget Unit: 928001 - Riv Co Public Financing Auth Function: Debt Service Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	5	---	---	---	
Total Revenue \$	5 \$	---	---	---	
Expense					
Other Financing Uses	281	---	---	---	
Total Expenditures and Appropriations \$	281 \$	---	---	---	
Net Cost \$	276 \$	---	---	---	

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 33600 - CREST Budget Unit: 1300100000 - Auditor-Controller Function: General Government Activity: Finance					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	---	169,381	---	---	
Total Revenue \$	---	\$ 169,381	\$ ---	---	
Expense					
Salaries and Employee Benefits	\$ ---	\$ 169,381	\$ ---	---	
Total Expenditures and Appropriations \$	---	\$ 169,381	\$ ---	---	
Net Cost \$	---	\$ ---	\$ ---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 33800 - 2016 Infrastructure Finng Auth					
Budget Unit: 930001 - Riv Co Infrastructure Fin Auth					
Function: Debt Service					
Activity: Interest Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	11,971	10,000	---	---	
Total Revenue \$	11,971 \$	10,000 \$	--- \$	---	
Net Cost \$	(11,971) \$	(10,000) \$	--- \$	---	

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
	Fund: 35000 - Pension Obligation Bonds				
	Budget Unit: 1104000000 - EO-Pension Obligation Bonds				
	Function: Debt Service				
	Activity: Principal Payments on Long-Term Debt				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	1,973,351	841,738		---	---
Charges for Current Services	48,000,854	43,196,866		29,048,222	---
Total Revenue \$	49,974,205 \$	44,038,604 \$		29,048,222 \$	---
Expense					
Other Charges	42,145,092	44,038,604		29,048,222	---
Total Expenditures and Appropriations \$	42,145,092 \$	44,038,604 \$		29,048,222 \$	---
Net Cost \$	(7,829,112) \$	---		---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 35200 - 2020 Pension Obligation Bonds					
Budget Unit: 1104000000 - EO-Pension Obligation Bonds					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	138,994	---	---	---	
Charges for Current Services	66,468,513	63,059,852	65,187,246	---	
Total Revenue \$	66,607,507 \$	63,059,852 \$	65,187,246 \$	---	
Expense					
Other Charges	60,376,530	63,059,852	65,187,246	---	
Total Expenditures and Appropriations \$	60,376,530 \$	63,059,852 \$	65,187,246 \$	---	
Net Cost \$	(6,230,977) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
	Fund: 36040 - 89 93A&B				
	Budget Unit: 925002 - CORAL-General Govt				
	Function: Debt Service				
	Activity: Principal Payments on Long-Term Debt				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	754,252	---		---	---
Other Financing Sources	48,100	---		---	---
Total Revenue \$	802,352 \$	---		---	---
Expense					
Other Financing Uses	10,850	---		---	---
Total Expenditures and Appropriations \$	10,850 \$	---		---	---
Net Cost \$	(791,502) \$	---		---	---

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
	Fund: 36180 - 1990 Monterey Avenue Project				
	Budget Unit: 929001 - Desert Facilities Corp				
	Function: Debt Service				
	Activity: Principal Payments on Long-Term Debt				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	169	---	---	---	
Total Revenue \$	169 \$	---	---	---	
Net Cost \$	(169) \$	---	---	---	

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

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2024-25			
Fund: 36210 - 2008 A SWJC Refunding Project				
Budget Unit: 925002 - CORAL-General Govt				
Function: Debt Service				
Activity: Principal Payments on Long-Term Debt				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost \$ --- \$ --- \$ --- \$ ---				

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
	Fund: 36230 - 2009 PSEC & Woodcrt Lib Rf Prj				
	Budget Unit: 925002 - CORAL-General Govt				
	Function: Debt Service				
	Activity: Principal Payments on Long-Term Debt				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	116,067	---		---	---
Charges for Current Services	351,000	469,400		472,400	---
Total Revenue \$	467,067 \$	469,400 \$		472,400 \$	---
Expense					
Services and Supplies	47,256	115,000		115,000	---
Other Charges	251,578	354,400		357,400	---
Total Expenditures and Appropriations \$	298,835 \$	469,400 \$		472,400 \$	---
Net Cost \$	(168,232) \$	---		---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 36250 - 2012 CAC Refunding Debt Service Budget Unit: 925002 - CORAL-General Govt Function: Debt Service Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	0	---	---	---	
Total Revenue \$	0 \$	---	---	---	
Expense					
Other Financing Uses	0	---	---	---	
Total Expenditures and Appropriations \$	0 \$	---	---	---	
Net Cost \$	(0) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2024-25			
Fund: 36260 - 2012 A&B Hospital Refunding				
Budget Unit: 925002 - CORAL-General Govt				
Function: Debt Service				
Activity: Principal Payments on Long-Term Debt				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost \$ --- \$ --- \$ --- \$ ---				

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
	Fund: 36270 - 2012 Public Finance Authty Dbt				
	Budget Unit: 928001 - Riv Co Public Financing Auth				
	Function: Debt Service				
	Activity: Principal Payments on Long-Term Debt				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	0	---	---	---	
Total Revenue \$	0 \$	---	\$	---	\$
Net Cost \$	(0) \$	---	\$	---	\$

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
	Fund: 36280 - 2013A PubDef/Prb Bldg&Tech Dbt				
	Budget Unit: 925002 - CORAL-General Govt				
	Function: Debt Service				
	Activity: Principal Payments on Long-Term Debt				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	0	---		---	---
Total Revenue \$	0 \$	---		---	---
Expense					
Other Financing Uses	0	---		---	---
Total Expenditures and Appropriations \$	0 \$	---		---	---
Net Cost \$	(0) \$	---		---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25				
Fund: 36290 - 2014A&B Court Facilities Rf Pj Budget Unit: 925002 - CORAL-General Govt Function: Debt Service Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(1)	---	---	---	
Total Revenue \$	(1) \$	---	---	---	
Net Cost \$	1 \$	---	---	---	

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 37150 - Inland Empire Tobacco Securit.					
Budget Unit: 941001 - Inland Empire Tobacco Securitization					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	35,919	340,989	---	---	
Miscellaneous Revenue	12,053,385	12,050,046	---	---	
Total Revenue \$	12,089,304 \$	12,391,035 \$	---	---	
Expense					
Services and Supplies	122,663	6,000	---	---	
Other Financing Uses	11,987,181	---	---	---	
Total Expenditures and Appropriations \$	12,109,844 \$	6,000 \$	---	---	
Net Cost \$	20,540 \$	(12,385,035) \$	---	---	

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2024-25				
Fund: 37420 - 2015A IFA Lease Revenue Bonds					
Budget Unit: 928001 - Riv Co Public Financing Auth					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	997,871	965,946	873,500	---	
Charges for Current Services	1,816,739	1,842,062	1,845,000	---	
Other Financing Sources	2,403,473	2,416,569	2,420,000	---	
Total Revenue \$	5,218,083 \$	5,224,577 \$	5,138,500 \$	---	
Expense					
Other Charges	5,094,570	5,126,073	5,138,500	---	
Total Expenditures and Appropriations \$	5,094,570 \$	5,126,073 \$	5,138,500 \$	---	
Net Cost \$	(123,513) \$	(98,504) \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2024-25			
Fund: 37430 - 2016 Infrastructure Finng Auth				
Budget Unit: 930001 - Riv Co Infrastructure Fin Auth				
Function: Debt Service				
Activity: Interest Payments on Long-Term Debt				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	14,322	---	---	---
Charges for Current Services	---	---	3,483,925	---
Other Financing Sources	3,485,525	3,486,726	---	---
Total Revenue \$	3,499,847 \$	3,486,726 \$	3,483,925 \$	---
Expense				
Other Charges	3,485,525	3,486,726	3,483,925	---
Total Expenditures and Appropriations \$	3,485,525 \$	3,486,726 \$	3,483,925 \$	---
Net Cost \$	(14,322) \$	---	---	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2024-25			
Fund: 37435 - 2017A IFA Lease Revenue Bonds Budget Unit: 930001 - Riv Co Infrastructure Fin Auth Function: Debt Service Activity: Interest Payments on Long-Term Debt				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	22,874	2,102	---	---
Other Financing Sources	2,758,063	2,754,970	2,759,863	---
Total Revenue \$	2,780,937 \$	2,757,072 \$	2,759,863 \$	---
Expense				
Other Charges	2,758,063	2,754,970	2,759,863	---
Total Expenditures and Appropriations \$	2,758,063 \$	2,754,970 \$	2,759,863 \$	---
Net Cost \$	(22,874) \$	(2,102) \$	---	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2024-25			
Fund: 37440 - 2017B&C IFA Lease Revenue Bnds				
Budget Unit: 930001 - Riv Co Infrastructure Fin Auth				
Function: Debt Service				
Activity: Interest Payments on Long-Term Debt				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	19,341	2,032	---	---
Charges for Current Services	604,031	602,781	606,100	---
Miscellaneous Revenue	687,156	812,169	259,669	---
Other Financing Sources	441,373	484,058	949,932	---
Total Revenue \$	1,751,901 \$	1,901,040 \$	1,815,701 \$	---
Expense				
Other Charges	1,723,890	1,734,951	1,815,701	---
Total Expenditures and Appropriations \$	1,723,890 \$	1,734,951 \$	1,815,701 \$	---
Net Cost \$	(28,011) \$	(166,089) \$	---	---

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



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

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

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

State Controller Schedules		County of Riverside			Schedule 10
County Budget Act		Operation of Internal Service Fund			
		Fiscal Year 2024-25			
		Fund Title 45520 - ISF PSEC Operations			
		Service Activity Not Applicable for fund			
Operating Detail	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Revenue from the Use of Money & Property	\$ 104,839	\$ 99,219	\$ ---	\$ ---	---
Intergovernmental - Federal	294,581	---	---	---	---
Charges for Current Services	13,625,058	13,813,169	14,796,047	---	---
Miscellaneous Revenue	22,952	90,558	---	---	---
Other Financing Sources	546,249	---	---	---	---
Total Operating Revenues	\$ 14,593,678	\$ 14,002,946	\$ 14,796,047	\$ ---	---
Operating Expense					
Salaries and Employee Benefits	\$ 3,548,431	\$ 3,810,995	\$ 4,676,123	\$ ---	---
Services and Supplies	7,038,777	7,939,605	8,472,094	---	---
Other Charges	4,442,272	1,398,992	1,466,852	---	---
Total Operating Expenses	\$ 15,029,480	\$ 13,149,592	\$ 14,615,069	\$ ---	---
Operating Income (Loss)	\$ (435,802)	\$ 853,354	\$ 180,978	\$ ---	---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ 130,232	\$ 234,355	\$ ---	\$ ---	---
Other Charges	(572,178)	(528,448)	(477,654)	---	---
Total Nonoperating Revenues (Expenses)	\$ (441,946)	\$ (294,093)	\$ (477,654)	\$ ---	---
Income Before Capital Contributions and Transfers					
Contributions-In/(Out)	\$ 58,433	\$ 28,095	\$ ---	\$ ---	---
Change in Net Position	\$ (819,315)	\$ 587,356	\$ (296,676)	\$ ---	---
Net Position - Beginning Balance	\$ 15,832,046	\$ 15,012,731	\$ 15,600,088	\$ ---	---
Net Position - Ending Balance	\$ 15,012,731	\$ 15,600,088	\$ 15,303,412	\$ ---	---
Capital Assets					
Capital Assets	\$ (0)	\$ 1,045,874	\$ 289,679	\$ ---	---
Total Capital Assets	\$ (0)	\$ 1,045,874	\$ 289,679	\$ ---	---
State Controller Schedules		County of Riverside			Schedule 10
County Budget Act		Operation of Internal Service Fund			

Fiscal Year 2024-25

Fund Title | 45620 - ISF-Central Mail Services
 Service Activity | Communications

Operating Detail	2022-23 Actual	2023-24		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2		X	3	4	5
Operating Revenue						
Charges for Current Services	\$ 1,210,703	\$		\$ 1,245,744	\$ 3,294,383	---
Miscellaneous Revenue	2,007,347			1,968,491	12,500	---
Total Operating Revenues	\$ 3,218,050	\$		\$ 3,214,235	\$ 3,306,883	---
Operating Expense						
Salaries and Employee Benefits	\$ 721,413	\$		\$ 766,078	\$ 865,081	---
Services and Supplies	2,490,617			2,417,611	2,411,256	---
Other Charges	16,098			33,046	33,046	---
Total Operating Expenses	\$ 3,228,128	\$		\$ 3,216,735	\$ 3,309,383	---
Operating Income (Loss)	\$ (10,078)	\$		\$ (2,500)	\$ (2,500)	---
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ 3,483	\$		\$ 11,175	\$ 2,500	---
Total Nonoperating Revenues (Expenses)	\$ 3,483	\$		\$ 11,175	\$ 2,500	---
Income Before Capital Contributions and Transfers						
	\$ ---	\$		\$ ---	\$ ---	---
Change in Net Position	\$ (6,596)	\$		\$ 8,675	\$ ---	---
Net Position - Beginning Balance	\$ 592,191	\$		\$ 585,595	\$ 594,271	---
Net Position - Ending Balance	\$ 585,595	\$		\$ 594,271	\$ 594,271	---
Capital Assets						
	\$ ---	\$		\$ ---	\$ ---	---
Total Capital Assets	\$ ---	\$		\$ ---	\$ ---	---

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 10	
County Budget Act	Operation of Internal Service Fund Fiscal Year 2024-25			Fund Title 47220 - FM-Real Estate Service Activity Property Management	
Operating Detail	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Capital Assets					
Capital Assets	\$ ---	\$ 14,000	\$ ---	\$ ---	---
Total Capital Assets	\$ ---	\$ 14,000	\$ ---	\$ ---	---
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6
Increase/(Decrease) in Net Position Ties To					Increase to SCH 1, COL 7 (Decrease) to SCH 1, COL 3

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

State Controller Schedules County Budget Act	County of Riverside Operation of Enterprise Fund Fiscal Year 2024-25			Schedule 11	
			Fund Title 40050 - Riv University Health System		
			Service Activity Hospital Care		
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
<i>Income Before Capital Contributions and Transfers</i>					
Contributions-In/(Out)	\$ 22,419,332	\$ 261,278	\$ 20,411,570	---	
Change in Net Position	\$ (5,484,648)	\$ 2,820	\$ ---	---	
Net Position - Beginning Balance	\$ 92,889,365	\$ 87,404,717	\$ 87,407,537	---	
Net Position - Ending Balance	\$ 87,404,717	\$ 87,407,537	\$ 87,407,537	---	
<i>Capital Assets</i>					
Capital Assets	---	43,107,500	44,059,441	---	
Total Capital Assets	\$ ---	\$ 43,107,500	\$ 44,059,441	---	

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

State Controller Schedules	County of Riverside			Schedule 11	
County Budget Act	Operation of Enterprise Fund				
	Fiscal Year 2024-25				
				Fund Title 40080 - School Based Clinic	
				Service Activity Hospital Care	
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	X	4	5
		---		---	---
Operating Income (Loss) \$		---	\$	---	\$
<i>Nonoperating Revenues (Expenses)</i>					
Revenue from the Use of Money & Property		16		(103)	---
Total Nonoperating Revenues (Expenses) \$		16	\$	(103)	\$
<i>Income Before Capital Contributions and Transfers</i>					
		\$	---	\$	---
Change in Net Position \$		16	\$	(103)	\$
Net Position - Beginning Balance \$		639	\$	655	\$
Net Position - Ending Balance \$		655	\$	552	\$
<i>Capital Assets</i>					
		---		---	---
Total Capital Assets \$		---	\$	---	\$

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

State Controller Schedules County Budget Act	County of Riverside Operation of Enterprise Fund Fiscal Year 2024-25			Schedule 11 Fund Title 40090 - RUHS-FQHC Health Care Clinics Service Activity Hospital Care	
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
<i>Income Before Capital Contributions and Transfers</i>					
Contributions-In/(Out)	\$ 4,080,260	\$ ---	\$ ---	---	
Change in Net Position	\$ 516,381	\$ 6	\$ ---	---	
Net Position - Beginning Balance	\$ (16,100,797)	\$ (15,584,416)	\$ (15,584,410)	---	
Net Position - Ending Balance	\$ (15,584,416)	\$ (15,584,410)	\$ (15,584,410)	---	
<i>Capital Assets</i>					
Capital Assets	---	---	3,139,357	---	
Total Capital Assets	\$ ---	\$ ---	\$ 3,139,357	---	

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

State Controller Schedules County Budget Act	County of Riverside Operation of Enterprise Fund Fiscal Year 2024-25			Schedule 11	
			Fund Title 40200 - Waste Disposal Enterprise		
			Service Activity Sanitation		
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
<i>Income Before Capital Contributions and Transfers</i>					
Contributions-In/(Out)	\$ ---	\$ 3,904	\$ ---	---	
Change in Net Position	\$ 17,388,050	\$ 26,377,149	\$ 13,604,107	---	
Net Position - Beginning Balance	\$ 219,874,661	\$ 237,262,711	\$ 263,639,860	---	
Net Position - Ending Balance	\$ 237,262,711	\$ 263,639,860	\$ 277,243,967	---	
<i>Capital Assets</i>					
Capital Assets	(67)	39,300,948	28,661,558	---	
Total Capital Assets	\$ (67)	\$ 39,300,948	\$ 28,661,558	---	

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

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

State Controller Schedules County Budget Act	County of Riverside Operation of Enterprise Fund Fiscal Year 2024-25			Schedule 11	
			Fund Title	40710 - Aviation - Operations	
			Service Activity	Other Public Ways and Facilities	
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Income Before Capital Contributions and Transfers					
Contributions-In/(Out)	\$ 116,118	\$ 360,000	\$ ---	---	
Contributions-In/(Out)	\$ 116,118	\$ 360,000	\$ ---	---	
Change in Net Position	\$ 367,290	\$ 122,289	\$ (893,973)	---	
Net Position - Beginning Balance	\$ 4,927,108	\$ 5,294,398	\$ 5,416,687	---	
Net Position - Ending Balance	\$ 5,294,398	\$ 5,416,687	\$ 4,522,714	---	
Capital Assets					
Capital Assets	---	177,358	147,000	---	
Total Capital Assets	\$ ---	\$ 177,358	\$ 147,000	---	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	
Increase/(Decrease) in Net Position Ties to				Increase to SCH 1, COL 7 (Decrease) to SCH 1, COL 3	



State Controller Schedules		County of Riverside				Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise					
		Fiscal Year 2024-25					
District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Capital Finance and Administration							
35900 - Capital Finance Administration	---	170,000	---	170,000	170,000	---	170,000
Total Capital Finance and Administration	\$ ---	\$ 170,000	\$ ---	\$ 170,000	\$ 170,000	\$ ---	\$ 170,000
County Service Areas							
20605 - CFD Administration	---	---	230,000	230,000	230,000	---	230,000
20610 - CFD 17-2M Bella Vista II	---	---	94,437	94,437	94,437	---	94,437
20620 - CFD 17-1M Conestoga	---	---	78,205	78,205	78,205	---	78,205
20630 - CFD 17-3M Tierra Del Rey	---	---	187,807	187,807	187,807	---	187,807
20640 - CFD 16-1M Citrus Heights	---	---	205,026	205,026	205,026	---	205,026
20650 - CFD 17-4M Promontory	---	---	146,139	146,139	146,139	---	146,139
20660 - CFD 17-5M French Valley South	---	---	177,337	177,337	177,337	---	177,337
20670 - CFD 17-6M Aberley TR31199	---	---	99,346	99,346	99,346	---	99,346
20680 - CFD 18-1M Tramonte TR36475	---	---	232,044	232,044	232,044	---	232,044
20690 - CFD18-2M Goldn Sunst TR31632-1	---	---	63,846	63,846	63,846	---	63,846
20700 - CFD19-1M La Ventana TR31100	---	---	11,781	11,781	11,781	---	11,781
20710 - CFD19-2M Winchstr Rnch TR30807	---	---	64,778	64,778	64,778	---	64,778
20720 - CFD19-3M Brisa Pointe TR36687	---	---	47,086	47,086	47,086	---	47,086
20730 - CFD 20-1M Springbrook TR30908/9	---	---	807,940	807,940	807,940	---	807,940
20740 - CFD 20-2M Prairie Crssng Area A	---	---	96,084	96,084	96,084	---	96,084
20750 - CFD 20-2M Prairie Crssng Area B	---	---	45,720	45,720	45,720	---	45,720
20760 - CFD21-1M Mountain Vista	---	---	5,602	5,602	5,602	---	5,602
20770 - CFD21-2M Sunset Crossing	---	---	51,871	51,871	51,871	---	51,871
20780 - CFD21-3MEagleVista/LakeRnchIAA	---	---	11,122	11,122	11,122	---	11,122
20790 - CFD21-3MEagleVista/LakeRnchIAB	---	---	49,218	49,218	49,218	---	49,218

State Controller Schedules	County of Riverside	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
	Fiscal Year 2024-25	

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

State Controller Schedules		County of Riverside				Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise					
		Fiscal Year 2024-25					
District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
23125 - Co Service Area #015	---	---	25,880	25,880	25,880	---	25,880
23200 - Co Service Area #021	---	---	26,189	26,189	26,189	---	26,189
23225 - Co Service Area #022	---	---	20,823	20,823	20,823	---	20,823
23300 - Co Service Area #027	---	---	56,555	56,555	56,555	---	56,555
23375 - CSA #36 Idyllwild Ltg-P&R	---	---	256,129	256,129	256,129	---	256,129
23400 - Co Service Area #038	---	---	92,991	92,991	92,991	---	92,991
23475 - Co Service Area #043	---	---	58,631	58,631	58,631	---	58,631
23500 - Co Service Area #047	---	---	17,942	17,942	17,942	---	17,942
23525 - Co Service Area #051	---	108,917	612,312	721,229	721,229	---	721,229
23600 - Co Service Area #059	---	---	8,507	8,507	8,507	---	8,507
23625 - Co Service Area #060	---	161,452	---	161,452	161,452	---	161,452
23675 - Co Service Area #069	---	---	183,120	183,120	183,120	---	183,120
23700 - Co Service Area #070	---	---	68,346	68,346	68,346	---	68,346
23775 - Co Service Area #080	---	---	125,795	125,795	125,795	---	125,795
23825 - Co Service Area #084	---	---	189,242	189,242	189,242	---	189,242
23850 - Co Service Area #085	---	---	254,119	254,119	254,119	---	254,119
23900 - Co Service Area #087	---	---	43,073	43,073	43,073	---	43,073
23925 - Co Service Area #089	---	---	39,549	39,549	39,549	---	39,549
23950 - Co Service Area #091	---	---	189,923	189,923	189,923	---	189,923
24025 - Co Service Area #094	---	---	4,069	4,069	4,069	---	4,069
24050 - Co Service Area #097	---	---	102,590	102,590	102,590	---	102,590
24075 - Co Service Area #103	---	---	799,811	799,811	799,811	---	799,811
24100 - CSA #104 Sky Valley	---	---	183,801	183,801	183,801	---	183,801
24125 - Co Service Area #105	---	---	104,604	104,604	104,604	---	104,604
24150 - Co Service Area #108	---	57,559	51,259	108,818	108,818	---	108,818

State Controller Schedules	County of Riverside	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
	Fiscal Year 2024-25	

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
24175 - Co Service Area #113	---	---	15,223	15,223	15,223	---	15,223
24200 - Co Service Area #115	---	---	17,218	17,218	17,218	---	17,218
24225 - Co Service Area #117	---	---	42,372	42,372	42,372	---	42,372
24250 - Co Service Area #121	---	---	108,073	108,073	108,073	---	108,073
24275 - Co Service Area #124	---	75,047	9,606	84,653	84,653	---	84,653
24300 - Co Service Area #125	---	---	35,406	35,406	35,406	---	35,406
24325 - Co Service Area #126	---	---	5,291,524	5,291,524	5,291,524	---	5,291,524
24350 - Co Service Area #128 East	---	81,655	48,930	130,585	130,585	---	130,585
24400 - Co Service Area #132	---	10,761	201,671	212,432	212,432	---	212,432
24425 - Co Service Area #134	---	---	2,636,911	2,636,911	2,636,911	---	2,636,911
24450 - Co Service Area #135	---	---	18,398	18,398	18,398	---	18,398
24525 - Co Service Area #142	---	---	14,013	14,013	14,013	---	14,013
24550 - CSA #143a Warner Sprg Subzone1	(5,531)	184,560	3,339,818	3,518,847	3,518,847	---	3,518,847
24600 - Co Service Area #149 Wine Cou	---	54,424	353,567	407,991	407,991	---	407,991
24625 - Co Service Area #152 NPDES	---	---	5,401,579	5,401,579	5,401,579	---	5,401,579
24800 - Co Service Area #146	---	---	7,868	7,868	7,868	---	7,868
24825 - CSA #149 Wine Country Beautif	---	---	184,488	184,488	184,488	---	184,488
24875 - CSA #152 Sports Facility	---	95,832	795,733	891,565	891,565	---	891,565
31550 - Co Service Area #143 Qmby	---	52,452	28,513	80,965	80,965	---	80,965
31555 - CSA #145 Quimby	---	---	6,126	6,126	6,126	---	6,126
31570 - CSA #152 Zone B	---	---	2,894	2,894	2,894	---	2,894
32720 - CSA 126 Quimby	---	100,050	500	100,550	100,550	---	100,550
32730 - CSA 146 Quimby	---	---	257	257	257	---	257
32740 - CSA 152 Cajalco Corridor Quimby	---	748,501	4,434	752,935	752,935	---	752,935
40400 - Co Service Area #122 Water	203,237	---	235,298	438,535	235,298	203,237	438,535

State Controller Schedules	County of Riverside	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
	Fiscal Year 2024-25	

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40440 - CSA #62 Water-Sewer	---	---	261,046	261,046	261,046	---	261,046
Total County Service Areas	\$ 197,706	\$ 1,731,210	\$ 29,340,677	\$ 31,269,593	\$ 31,066,356	\$ 203,237	\$ 31,269,593

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

State Controller Schedules	County of Riverside	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
	Fiscal Year 2024-25	

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Total Flood Control District	\$ 10,754,045	\$ 161,379,760	\$ 152,423,084	\$ 324,556,889	\$ 313,340,989	\$ 11,215,900	\$ 324,556,889
IHSS							
22800 - IHSS Public Authority	---	497,114	8,768,037	9,265,151	9,265,151	---	9,265,151
Total IHSS	\$ ---	\$ 497,114	\$ 8,768,037	\$ 9,265,151	\$ 9,265,151	\$ ---	\$ 9,265,151
Perris Cemetery District							
22900 - Perris Cemetery District	---	142,925	919,941	1,062,866	1,062,866	---	1,062,866
39810 - Perris Valley Cemetery Endowmt	---	---	195,731	195,731	---	195,731	195,731
Total Perris Cemetery District	\$ ---	\$ 142,925	\$ 1,115,672	\$ 1,258,597	\$ 1,062,866	\$ 195,731	\$ 1,258,597
RC Children & Family Commission							
25800 - RC Children & Famly Commission	1,772,214	6,150,000	28,767,133	36,689,347	34,917,133	1,772,214	36,689,347
25810 - RCCFC Local Government	---	---	5,004,800	5,004,800	5,004,800	---	5,004,800
Total RC Children & Family Commission	\$ 1,772,214	\$ 6,150,000	\$ 33,771,933	\$ 41,694,147	\$ 39,921,933	\$ 1,772,214	\$ 41,694,147
Regional Park and Open-Space District							
25400 - Regional Park & Open Space Dis	---	2,340,625	16,447,508	18,788,133	18,788,133	---	18,788,133
25430 - Habitat/Open Space Mgt-Parks	---	---	1,317,382	1,317,382	1,317,382	---	1,317,382
25440 - Off-Highway Vehicle Mgmt	---	---	100,000	100,000	100,000	---	100,000
25500 - County Fish and Wildlife	---	---	3,000	3,000	3,000	---	3,000
25510 - Park Residences Util & Maint	---	---	67,500	67,500	67,500	---	67,500
25540 - Multi-Species Reserve	---	219,362	500,000	719,362	719,362	---	719,362
25550 - Santa Ana Mitigation Bank	---	128,614	110,000	238,614	238,614	---	238,614
25590 - MSHCP Reserve Management	---	---	2,170,187	2,170,187	1,922,781	247,406	2,170,187
25620 - Lake Skinner Park	---	209,811	2,857,000	3,066,811	3,066,811	---	3,066,811

State Controller Schedules		County of Riverside				Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise					
		Fiscal Year 2024-25					
District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
33100 - Park Acq & Dev, District	---	375,680	15,775,000	16,150,680	16,150,680	---	16,150,680
Total Regional Park and Open-Space District	\$ ---	\$ 3,274,092	\$ 39,347,577	\$ 42,621,669	\$ 42,374,263	\$ 247,406	\$ 42,621,669
Waste Resources Department							
40250 - WRMD Operating	---	---	1,690,733	1,690,733	1,677,549	13,184	1,690,733
Total Waste Resources Department	\$ ---	\$ ---	\$ 1,690,733	\$ 1,690,733	\$ 1,677,549	\$ 13,184	\$ 1,690,733
Total Special Districts and Other Agencies	\$ 12,723,965	\$ 173,345,101	\$ 266,457,713	\$ 452,526,779	\$ 438,879,107	\$ 13,647,672	\$ 452,526,779
Arithmetic Results:				COL 2+3+4=COL 5 COL 5=COL 8			COL 6+7=COL 8 COL 5=COL 8
Totals Transferred From:	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 5		TL All SCH 15 Exps, COL 5	SCH 14, COL 6	
Totals Transferred To:	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8



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

State Controller Schedules

County of Riverside

Schedule 13

County Budget Act

Fund Balance

Special Districts and Other Agencies - Nonenterprise

Fiscal Year 2024-25

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
20800 - CFD22-1MLosOlivos/CntryviewIAA	21,159	---	21,159	---	---
20810 - CFD22-1MLosOlivos/CntryviewIAB	266,766	---	266,766	---	---
20820 - CFD22-2M Mountain Edge	47,319	---	47,319	---	---
20830 - CFD22-4M Nuevo Meadows	71,167	---	71,167	---	---
20840 - CFD22-5M Siena	91,144	---	91,144	---	---
20850 - CFD22-6M Summit Canyon	60,756	---	60,756	---	---
20860 - CFD23-1M Highgrove Town Center	23,351	---	23,351	---	---
20870 - CFD23-2M Highgrove	11,676	---	11,676	---	---
20880 - CFD23-3M Canterwood	190,776	---	190,776	---	---
20890 - CFD23-5M Courts & Towns	17,560	---	17,560	---	---
23010 - CSA Administration	4,119,741	---	4,119,741	---	---
23025 - Co Service Area #001	110,220	---	110,220	---	---
23100 - Co Service Area #013	90,084	---	90,084	---	---
23125 - Co Service Area #015	298,259	---	298,259	---	---
23200 - Co Service Area #021	218,473	---	218,473	---	---
23225 - Co Service Area #022	84,725	---	84,725	---	---
23300 - Co Service Area #027	316,065	---	316,065	---	---
23375 - CSA #36 Idyllwild Ltg-P&R	260,564	---	260,564	---	---
23400 - Co Service Area #038	408,796	---	408,796	---	---
23475 - Co Service Area #043	371,332	---	371,332	---	---
23500 - Co Service Area #047	201,825	---	201,825	---	---
23525 - Co Service Area #051	353,469	79,751	273,718	---	---
23600 - Co Service Area #059	90,444	---	90,444	---	---
23625 - Co Service Area #060	162,662	---	162,662	---	---
23675 - Co Service Area #069	184,581	---	184,581	---	---

State Controller Schedules	County of Riverside	Schedule 13
County Budget Act	Fund Balance Special Districts and Other Agencies - Nonenterprise Fiscal Year 2024-25	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>

District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
23700 - Co Service Area #070	754,316	---	754,316	---	---
23775 - Co Service Area #080	852,409	---	852,409	---	---
23825 - Co Service Area #084	1,498,295	---	1,498,295	---	---
23850 - Co Service Area #085	283,659	7,024	276,635	---	---
23900 - Co Service Area #087	197,626	---	197,626	---	---
23925 - Co Service Area #089	10,987	---	10,987	---	---
23950 - Co Service Area #091	1,277,777	---	1,277,777	---	---
24025 - Co Service Area #094	8,327	---	8,327	---	---
24050 - Co Service Area #097	251,765	---	251,765	---	---
24075 - Co Service Area #103	1,205,413	---	1,205,413	---	---
24100 - CSA #104 Sky Valley	614,663	---	614,663	---	---
24125 - Co Service Area #105	289,101	---	289,101	---	---
24150 - Co Service Area #108	308,764	---	308,764	---	---
24175 - Co Service Area #113	221,851	---	221,851	---	---
24200 - Co Service Area #115	153,591	---	153,591	---	---
24225 - Co Service Area #117	216,175	---	216,175	---	---
24250 - Co Service Area #121	822,954	---	822,954	---	---
24275 - Co Service Area #124	205,261	---	205,261	---	---
24300 - Co Service Area #125	198,477	---	198,477	---	---
24325 - Co Service Area #126	13,609,909	134,784	13,475,125	---	---
24350 - Co Service Area #128 East	289,364	---	289,364	---	---
24400 - Co Service Area #132	72,182	---	72,182	---	---
24425 - Co Service Area #134	2,636,416	38,444	2,597,972	---	---
24450 - Co Service Area #135	458	---	458	---	---
24525 - Co Service Area #142	59,823	---	59,823	---	---

State Controller Schedules		County of Riverside			Schedule 13	
County Budget Act		Fund Balance				
		Special Districts and Other Agencies - Nonenterprise				
		Fiscal Year 2024-25			Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
24550 - CSA #143a Warner Sprg Subzone1	1,546,288	263,408	1,282,880	5,531	(5,531)	
24600 - Co Service Area #149 Wine Cou	845,580	---	845,580	---	---	
24625 - Co Service Area #152 NPDES	6,622,218	32,560	6,589,658	---	---	
24800 - Co Service Area #146	122,055	---	122,055	---	---	
24825 - CSA #149 Wine Country Beautif	423,689	8,610	415,079	---	---	
24875 - CSA #152 Sports Facility	2,152,242	62,138	2,090,104	---	---	
31550 - Co Service Area #143 Qmby	808,605	55,965	752,640	---	---	
31555 - CSA #145 Quimby	89,367	---	89,367	---	---	
31570 - CSA #152 Zone B	2,033,872	2,062,831	(28,959)	---	---	
32720 - CSA 126 Quimby	141,487	---	141,487	---	---	
32730 - CSA 146 Quimby	67,505	---	67,505	---	---	
32740 - CSA 152 Cajalco Corridor Quimby	975,190	11,310	963,880	---	---	
40400 - Co Service Area #122 Water	203,274	---	37	---	203,237	
Total County Service Areas	\$ 57,976,794	\$ 2,756,825	\$ 55,016,732	\$ 5,531	197,706	
Flood Control District						
15000 - Special Accounting	\$ 323,093	\$ ---	\$ ---	\$ ---	323,093	
15100 - Flood Administration	3,501,370	---	600	---	3,500,770	
25110 - Zone 1 Const-Maint-Misc	64,089,190	---	64,089,190	---	---	
25120 - Zone 2 Const-Maint-Misc	76,852,577	---	76,852,577	---	---	
25130 - Zone 3 Const-Maint-Misc	747,620	---	747,620	---	---	
25140 - Zone 4 Const-Maint-Misc	83,762,386	---	83,762,386	---	---	
25150 - Zone 5 Const-Maint-Misc	13,971,820	---	13,971,820	---	---	
25160 - Zone 6 Const-Maint-Misc	4,809,958	---	4,809,958	---	---	
25170 - Zone 7 Const-Maint-Misc	40,023,692	---	40,023,692	---	---	
25180 - NPDES White Water Assessment	3,351,653	---	3,351,653	---	---	

State Controller Schedules		County of Riverside			Schedule 13	
County Budget Act		Fund Balance				
		Special Districts and Other Agencies - Nonenterprise				
		Fiscal Year 2024-25			Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
25190 - NPDES Santa Ana Assessment Are	4,549,981	---	4,549,981	---	---	
25200 - NPDES Santa Margarita Assmt	3,085,847	---	3,085,847	---	---	
33000 - FC-Capital Project Fund	20,262	---	20,262	---	---	
38530 - Flood - Zone 4 Debt Service	8,373	---	8,373	---	---	
40650 - Photogrammetry Operation	75,320	---	89,360	---	(14,040)	
40670 - Encroachment Permits	39,574	---	---	---	39,574	
48000 - Hydrology Services	112,137	---	47,034	---	65,103	
48020 - Garage-Fleet Operations	8,673,661	---	4,497,902	---	4,175,759	
48040 - Project-Maintenance Operation	307,309	---	246,919	---	60,390	
48080 - Data Processing	2,638,987	---	35,591	---	2,603,396	
Total Flood Control District	\$ 310,944,810	\$ ---	\$ 300,190,765	\$ ---	\$ 10,754,045	
<i>IHSS</i>						
22800 - IHSS Public Authority	\$ (303,296)	\$ ---	\$ (303,296)	\$ ---	---	
Total IHSS	\$ (303,296)	\$ ---	\$ (303,296)	\$ ---	---	
<i>Perris Cemetery District</i>						
22900 - Perris Cemetery District	\$ 1,593,277	\$ ---	\$ 1,593,277	\$ ---	---	
39810 - Perris Valley Cemetery Endowmt	1,760,007	---	1,760,007	---	---	
Total Perris Cemetery District	\$ 3,353,284	\$ ---	\$ 3,353,284	\$ ---	---	
<i>RC Children & Family Commission</i>						
25800 - RC Children & Family Commission	\$ 29,521,704	\$ ---	\$ 11,903,290	\$ 15,846,200	1,772,214	
25810 - RCCFC Local Government	813,952	---	813,952	---	---	
Total RC Children & Family Commission	\$ 30,335,656	\$ ---	\$ 12,717,242	\$ 15,846,200	1,772,214	
<i>Regional Park and Open-Space District</i>						

State Controller Schedules	County of Riverside	Schedule 13
County Budget Act	Fund Balance Special Districts and Other Agencies - Nonenterprise Fiscal Year 2024-25	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>

District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
25400 - Regional Park & Open Space Dis	\$ 15,138,212	\$ 418,809	\$ 14,719,403	\$ ---	\$ ---
25420 - Recreation	129,246	---	129,246	---	---
25430 - Habitat/Open Space Mgt-Parks	(670,103)	144,457	(814,560)	---	---
25440 - Off-Highway Vehicle Mgmt	348,933	---	348,933	---	---
25500 - County Fish and Wildlife	18,447	---	18,447	---	---
25510 - Park Residences Util & Maint	383,743	---	383,743	---	---
25540 - Multi-Species Reserve	591,960	---	591,960	---	---
25550 - Santa Ana Mitigation Bank	3,503,645	---	3,503,645	---	---
25590 - MSHCP Reserve Management	250,345	4,883	245,462	---	---
25620 - Lake Skinner Park	2,024,351	20,025	2,004,326	---	---
33100 - Park Acq & Dev, District	2,892,495	102,885	2,789,610	---	---
33110 - Park Acq & Dev, Grants	4,403,210	---	4,403,210	---	---
33120 - Park Acq & Dev, DIF	(381,160)	---	(381,160)	---	---
Total Regional Park and Open-Space District	\$ 28,633,324	\$ 691,059	\$ 27,942,265	\$ ---	---
Total Special Districts and Other Agencies	\$ 433,995,354	\$ 3,447,884	\$ 401,971,774	\$ 15,851,731	\$ 12,723,965
Arithmetic Results:					COL 2 - 3 - 4 - 5
Total Transferred From:			COL 4 + 5 = SCH 14, COL 2	COL 4 + 5 = SCH 14, COL 2	
Totals Transferred To:					SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act		Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2024-25					
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
Capital Finance and Administration							
35900 - Capital Finance Administration	\$ 3,054,782	\$ 170,000	\$ ---	\$ ---	\$ ---	\$ 2,884,782	
Total Capital Finance and Administration	\$ 3,054,782	\$ 170,000	\$ ---	\$ ---	\$ ---	\$ 2,884,782	
County Service Areas							
20605 - CFD Administration	\$ 1,396,765	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,396,765	
20610 - CFD 17-2M Bella Vista II	256,948	---	---	---	---	256,948	
20620 - CFD 17-1M Conestoga	225,667	---	---	---	---	225,667	
20630 - CFD 17-3M Tierra Del Rey	706,209	---	---	---	---	706,209	
20640 - CFD 16-1M Citrus Heights	912,734	---	---	---	---	912,734	
20650 - CFD 17-4M Promontory	518,143	---	---	---	---	518,143	
20660 - CFD 17-5M French Valley South	423,744	---	---	---	---	423,744	
20670 - CFD 17-6M Aberley TR31199	305,933	---	---	---	---	305,933	
20680 - CFD 18-1M Tramonte TR36475	852,992	---	---	---	---	852,992	
20690 - CFD18-2M Goldn Sunst TR31632-1	95,515	---	---	---	---	95,515	
20700 - CFD19-1M La Ventana TR31100	45,104	---	---	---	---	45,104	
20710 - CFD19-2M Winchstr Rnch TR30807	61,747	---	---	---	---	61,747	
20720 - CFD19-3M Brisa Pointe TR36687	120,471	---	---	---	---	120,471	
20730 - CFD 20-1M Springbrook TR30908/9	1,598,398	---	---	---	---	1,598,398	
20740 - CFD 20-2M Prairie Crssng Area A	185,373	---	---	---	---	185,373	
20750 - CFD 20-2M Prairie Crssng Area B	33,241	---	---	---	---	33,241	
20760 - CFD21-1M Mountain Vista	16,301	---	---	---	---	16,301	
20770 - CFD21-2M Sunset Crossing	41,453	---	---	---	---	41,453	
20780 - CFD21-3MEagleVista/LakeRnchIAA	24,119	---	---	---	---	24,119	
20790 - CFD21-3MEagleVista/LakeRnchIAB	12,088	---	---	---	---	12,088	
20800 - CFD22-1MLosOlivos/CntryviewIAA	21,159	---	---	---	---	21,159	
20810 - CFD22-1MLosOlivos/CntryviewIAB	266,766	---	---	---	---	266,766	
20820 - CFD22-2M Mountain Edge	47,319	---	---	---	---	47,319	

State Controller Schedules	County of Riverside	Schedule 14
County Budget Act	Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2024-25	

District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20830 - CFD22-4M Nuevo Meadows	71,167	---	---	---	---	71,167
20840 - CFD22-5M Siena	91,144	---	---	---	---	91,144
20850 - CFD22-6M Summit Canyon	60,756	---	---	---	---	60,756
20860 - CFD23-1M Highgrove Town Center	23,351	---	---	---	---	23,351
20870 - CFD23-2M Highgrove	11,676	---	---	---	---	11,676
20880 - CFD23-3M Canterwood	190,776	---	---	---	---	190,776
20890 - CFD23-5M Courts & Towns	17,560	---	---	---	---	17,560
23010 - CSA Administration	4,119,741	---	---	---	---	4,119,741
23025 - Co Service Area #001	110,220	---	---	---	---	110,220
23100 - Co Service Area #013	90,084	---	---	---	---	90,084
23125 - Co Service Area #015	298,259	---	---	---	---	298,259
23200 - Co Service Area #021	218,473	---	---	---	---	218,473
23225 - Co Service Area #022	84,725	---	---	---	---	84,725
23300 - Co Service Area #027	316,065	---	---	---	---	316,065
23375 - CSA #36 Idyllwild Ltg-P&R	260,564	---	---	---	---	260,564
23400 - Co Service Area #038	408,796	---	---	---	---	408,796
23475 - Co Service Area #043	371,332	---	---	---	---	371,332
23500 - Co Service Area #047	201,825	---	---	---	---	201,825
23525 - Co Service Area #051	273,718	108,917	---	---	---	164,801
23600 - Co Service Area #059	90,444	---	---	---	---	90,444
23625 - Co Service Area #060	162,662	161,452	---	---	---	1,210
23675 - Co Service Area #069	184,581	---	---	---	---	184,581
23700 - Co Service Area #070	754,316	---	---	---	---	754,316
23775 - Co Service Area #080	852,409	---	---	---	---	852,409
23825 - Co Service Area #084	1,498,295	---	---	---	---	1,498,295
23850 - Co Service Area #085	276,635	---	---	---	---	276,635
23900 - Co Service Area #087	197,626	---	---	---	---	197,626
23925 - Co Service Area #089	10,987	---	---	---	---	10,987

State Controller Schedules		County of Riverside				Schedule 14
County Budget Act		Special Districts and Other Agencies				
		Nonenterprise - Obligated Fund Balances				
		Fiscal Year 2024-25				
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
23950 - Co Service Area #091	1,277,777	---	---	---	---	1,277,777
24025 - Co Service Area #094	8,327	---	---	---	---	8,327
24050 - Co Service Area #097	251,765	---	---	---	---	251,765
24075 - Co Service Area #103	1,205,413	---	---	---	---	1,205,413
24100 - CSA #104 Sky Valley	614,663	---	---	---	---	614,663
24125 - Co Service Area #105	289,101	---	---	---	---	289,101
24150 - Co Service Area #108	308,764	57,559	---	---	---	251,205
24175 - Co Service Area #113	221,851	---	---	---	---	221,851
24200 - Co Service Area #115	153,591	---	---	---	---	153,591
24225 - Co Service Area #117	216,175	---	---	---	---	216,175
24250 - Co Service Area #121	822,954	---	---	---	---	822,954
24275 - Co Service Area #124	205,261	75,047	---	---	---	130,214
24300 - Co Service Area #125	198,477	---	---	---	---	198,477
24325 - Co Service Area #126	13,475,125	---	---	---	---	13,475,125
24350 - Co Service Area #128 East	289,364	81,655	---	---	---	207,709
24400 - Co Service Area #132	72,182	10,761	---	---	---	61,421
24425 - Co Service Area #134	2,597,972	---	---	---	---	2,597,972
24450 - Co Service Area #135	458	---	---	---	---	458
24525 - Co Service Area #142	59,823	---	---	---	---	59,823
24550 - CSA #143a Warner Sprg Subzone1	1,288,411	184,560	---	---	---	1,103,851
24600 - Co Service Area #149 Wine Cou	845,580	54,424	---	---	---	791,156
24625 - Co Service Area #152 NPDES	6,589,658	---	---	---	---	6,589,658
24800 - Co Service Area #146	122,055	---	---	---	---	122,055
24825 - CSA #149 Wine Country Beautif	415,079	---	---	---	---	415,079
24875 - CSA #152 Sports Facility	2,090,104	95,832	---	---	---	1,994,272
31550 - Co Service Area #143 Qmby	752,640	52,452	---	---	---	700,188
31555 - CSA #145 Quimby	89,367	---	---	---	---	89,367
31570 - CSA #152 Zone B	(28,959)	---	---	---	---	(28,959)

State Controller Schedules	County of Riverside	Schedule 14
County Budget Act	Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2024-25	

District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
32720 - CSA 126 Quimby	141,487	100,050	---	---	---	41,437
32730 - CSA 146 Quimby	67,505	---	---	---	---	67,505
32740 - CSA 152 Cajalco Corridor Quimby	963,880	748,501	---	---	---	215,379
40400 - Co Service Area #122 Water	37	---	---	203,237	---	203,274
Total County Service Areas	\$ 55,022,263	\$ 1,731,210	---	\$ 203,237	---	\$ 53,494,290

Flood Control District

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

State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act		Special Districts and Other Agencies				Nonenterprise - Obligated Fund Balances	
		Fiscal Year 2024-25					
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
Total Flood Control District		\$ 300,190,765	\$ 161,379,760	\$ ---	\$ 11,215,900	\$ ---	\$ 150,026,905
IHSS							
22800 - IHSS Public Authority		\$ (303,296)	\$ 497,114	\$ ---	\$ ---	\$ ---	\$ (800,410)
Total IHSS		\$ (303,296)	\$ 497,114	\$ ---	\$ ---	\$ ---	\$ (800,410)
Perris Cemetery District							
22900 - Perris Cemetery District		\$ 1,593,277	\$ 142,925	\$ ---	\$ ---	\$ ---	\$ 1,450,352
39810 - Perris Valley Cemetery Endowmt		1,760,007	---	---	195,731	---	1,955,738
Total Perris Cemetery District		\$ 3,353,284	\$ 142,925	\$ ---	\$ 195,731	\$ ---	\$ 3,406,090
RC Children & Family Commission							
25800 - RC Children & Family Commission		\$ 27,749,490	\$ 6,150,000	\$ ---	\$ 1,772,214	\$ ---	\$ 23,371,704
25810 - RCCFC Local Government		813,952	---	---	---	---	813,952
Total RC Children & Family Commission		\$ 28,563,442	\$ 6,150,000	\$ ---	\$ 1,772,214	\$ ---	\$ 24,185,656
Regional Park and Open-Space District							
25400 - Regional Park & Open Space Dis		\$ 14,719,403	\$ 2,340,625	\$ ---	\$ ---	\$ ---	\$ 12,378,778
25420 - Recreation		129,246	---	---	---	---	129,246
25430 - Habitat/Open Space Mgt-Parks		(814,560)	---	---	---	---	(814,560)
25440 - Off-Highway Vehicle Mgmt		348,933	---	---	---	---	348,933
25500 - County Fish and Wildlife		18,447	---	---	---	---	18,447
25510 - Park Residences Util & Maint		383,743	---	---	---	---	383,743
25540 - Multi-Species Reserve		591,960	219,362	---	---	---	372,598
25550 - Santa Ana Mitigation Bank		3,503,645	128,614	---	---	---	3,375,031
25590 - MSHCP Reserve Management		245,462	---	---	247,406	---	492,868
25620 - Lake Skinner Park		2,004,326	209,811	---	---	---	1,794,515
33100 - Park Acq & Dev, District		2,789,610	375,680	---	---	---	2,413,930
33110 - Park Acq & Dev, Grants		4,403,210	---	---	---	---	4,403,210
33120 - Park Acq & Dev, DIF		(381,160)	---	---	---	---	(381,160)

State Controller Schedules		County of Riverside				Schedule 14
County Budget Act		Special Districts and Other Agencies				
		Nonenterprise - Obligated Fund Balances				
		Fiscal Year 2024-25				
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
Total Regional Park and Open-Space District	\$ 27,942,265	\$ 3,274,092	\$ ---	\$ 247,406	\$ ---	\$ 24,915,579
Waste Resources Department						
40250 - WRMD Operating	\$ ---	\$ ---	\$ ---	\$ 13,184	\$ ---	\$ 13,184
Total Waste Resources Department	\$ ---	\$ ---	\$ ---	\$ 13,184	\$ ---	\$ 13,184
Total Special Districts and Other Agencies	\$ 417,823,505	\$ 173,345,101	\$ ---	\$ 13,647,672	\$ ---	\$ 258,126,076
Arithmetic Results						COL 2 - 4 + 6
Total Transferred To	COL 4+5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	

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

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

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act		
Special Districts and Other Agencies Summary		
Nonenterprise Financing Sources and Uses by Budget Unit by Object		
Fiscal Year 2024-25		

CFD 17-6M Aberley TR31199 (20670) / CFD 17-6M Amberley TR31199 (991130)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Revenue from the Use of Money & Property	\$ 4,591	\$ 9,943	\$ 9,943	\$ ---
Charges for Current Services	81,913	85,458	89,403	---
Other Financing Sources	5,079	---	---	---
Total Revenue	\$ 91,583	\$ 95,401	\$ 99,346	\$ ---

Expense				
Services and Supplies	\$ ---	\$ 49,550	\$ 63,246	\$ ---
Other Charges	36,704	36,000	36,000	---
Other Financing Uses	---	100	100	---
Total Expenditures and Appropriations	\$ 36,704	\$ 85,650	\$ 99,346	\$ ---

Net Cost	\$ (54,880)	\$ (9,751)	\$ ---	\$ ---
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State Controller Schedules	County of Riverside			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
CFD 18-1M Tramonte TR36475 (20680) / CFD18-1M Tramonte TR36475 (991140)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	\$ 5,701	\$ 21,010	\$ 21,010	\$ ---	---
Charges for Current Services	191,218	201,730	211,034	---	---
Other Financing Sources	75,373	---	---	---	---
Total Revenue	\$ 272,292	\$ 222,740	\$ 232,044	\$ ---	---
Expense					
Services and Supplies	\$ 8,348	\$ 92,260	\$ 130,944	\$ ---	---
Other Charges	12,006	101,000	101,000	---	---
Other Financing Uses	---	100	100	---	---
Total Expenditures and Appropriations	\$ 20,355	\$ 193,360	\$ 232,044	\$ ---	---
Net Cost	\$ (251,938)	\$ (29,380)	\$ ---	\$ ---	---

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	

CFD18-2M Goldn Sunst TR31632-1 (20690) / CFD18-2M Goldn Sunst TR31632-1 (991145)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Revenue from the Use of Money & Property	\$ (362)	\$ 1,583	\$ 1,583	---
Charges for Current Services	35,775	37,390	62,263	---
Other Financing Sources	15,842	---	---	---
Total Revenue	\$ 51,254	\$ 38,973	\$ 63,846	---

Expense				
Services and Supplies	\$ ---	\$ 34,291	\$ 60,644	---
Other Charges	10,002	3,102	3,102	---
Other Financing Uses	---	100	100	---
Total Expenditures and Appropriations	\$ 10,002	\$ 37,493	\$ 63,846	---

Net Cost	\$ (41,252)	\$ (1,480)	---	---
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State Controller Schedules	County of Riverside				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
CFD19-1M La Ventana TR31100 (20700) / CFD 19-1M La Ventana (991150)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	\$ (244)	\$ 1,681	\$ 1,681	\$ 1,681	---
Charges for Current Services	44,200	5,100	5,100	5,100	---
Miscellaneous Revenue	---	5,000	5,000	5,000	---
Total Revenue	\$ 43,956	\$ 11,781	\$ 11,781	\$ 11,781	---
Expense					
Services and Supplies	\$ ---	\$ 7,000	\$ 8,579	\$ 8,579	---
Other Charges	---	3,101	3,102	3,102	---
Other Financing Uses	---	100	100	100	---
Total Expenditures and Appropriations	\$ ---	\$ 10,201	\$ 11,781	\$ 11,781	---
Net Cost	\$ (43,956)	\$ (1,580)	\$ ---	\$ ---	---

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
Co Service Area #060 (23625) / CSA 060 Pinyon Fire Protection (906001)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Expense					
Services and Supplies	\$	---	\$ 155,000	\$ 155,000	\$ ---
Other Charges		---	7,662	6,452	---
Total Expenditures and Appropriations	\$	---	\$ 162,662	\$ 161,452	\$ ---
Net Cost	\$	---	\$ 162,662	\$ 161,452	\$ ---

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

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

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	

Co Service Area #080 (23775) / CSA 080 Homeland Lighting (908001)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue					
Taxes	\$ 93,894	\$ 84,026	\$ 87,387	\$ ---	
Revenue from the Use of Money & Property	14,706	24,668	4,676	---	
Intergovernmental - State	311	334	334	---	
Miscellaneous Revenue	41,861	33,398	33,398	---	
Total Revenue	\$ 150,772	\$ 142,426	\$ 125,795	\$ ---	

Expense					
Services and Supplies	\$ 41,698	\$ 91,943	\$ 113,247	\$ ---	
Other Charges	9,491	8,546	12,548	---	
Total Expenditures and Appropriations	\$ 51,188	\$ 100,489	\$ 125,795	\$ ---	

Net Cost	\$ (99,584)	\$ (41,937)	\$ ---	\$ ---	
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State Controller Schedules	County of Riverside			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
Co Service Area #084 (23825) / CSA 084 Sun City Lighting (908401)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Taxes	\$ 17,137	\$ 14,680	\$ 15,267	---	
Revenue from the Use of Money & Property	29,316	45,848	9,188	---	
Intergovernmental - State	7	8	8	---	
Charges for Current Services	143,547	147,341	156,487	---	
Miscellaneous Revenue	9,382	8,292	8,292	---	
Total Revenue	\$ 199,389	\$ 216,169	\$ 189,242	---	
Expense					
Services and Supplies	\$ 64,138	\$ 161,008	\$ 172,463	---	
Other Charges	12,866	12,970	16,779	---	
Total Expenditures and Appropriations	\$ 77,005	\$ 173,978	\$ 189,242	---	
Net Cost	\$ (122,384)	\$ (42,191)	---	---	

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

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

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

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act		
Special Districts and Other Agencies Summary		
Nonenterprise Financing Sources and Uses by Budget Unit by Object		
Fiscal Year 2024-25		

Co Service Area #113 (24175) / CSA 113 Woodcrest Lighting (911301)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Taxes	\$ 3,503	\$ 3,851	\$ 4,005	---
Revenue from the Use of Money & Property	4,640	7,052	2,432	---
Intergovernmental - State	21	25	25	---
Charges for Current Services	8,440	8,757	8,761	---
Total Revenue	\$ 16,605	\$ 19,685	\$ 15,223	---

Expense				
Services and Supplies	\$ 1,180	\$ 11,589	\$ 11,749	---
Other Charges	1,105	1,181	3,474	---
Total Expenditures and Appropriations	\$ 2,285	\$ 12,770	\$ 15,223	---
Net Cost	\$ (14,320)	\$ (6,915)	---	---

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

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

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

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

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	

CSA #143a Warner Sprg Subzone1 (24550) / CSA 143 Rancho CA Park & Recr (914301)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	\$ 26,169	\$ 51,296	\$ 44,663	---
Charges for Current Services	3,195,500	3,260,935	3,295,155	---
Miscellaneous Revenue	5,487	---	---	---
Total Revenue	\$ 3,227,155	\$ 3,312,231	\$ 3,339,818	---
Expense				
Services and Supplies	\$ 2,246,463	\$ 2,826,121	\$ 2,636,618	---
Other Charges	802,900	818,315	882,229	---
Capital Assets	10,680	---	---	---
Total Expenditures and Appropriations	\$ 3,060,042	\$ 3,644,436	\$ 3,518,847	---
Net Cost	\$ (167,113)	\$ 332,205	\$ 179,029	---

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside				Schedule 15
County Budget Act	Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
Recreation (25420) / Reg Parks-Recreation (931180)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	\$	2,929	\$	---	\$ ---
Total Revenue	\$	2,929	\$	---	\$ ---
Net Cost	\$	(2,929)	\$	---	\$ ---

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

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

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
RCCFC Local Government (25810) / RCCFC - Agency (938001)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	\$ 198,983	\$ ---		\$ ---	---
Intergovernmental - Federal	7,165,171	10,000,000		5,004,800	---
Total Revenue	\$ 7,364,154	\$ 10,000,000		\$ 5,004,800	---
Expense					
Services and Supplies	\$ 7,255,855	\$ 5,002,400		\$ 5,004,800	---
Total Expenditures and Appropriations	\$ 7,255,855	\$ 5,002,400		\$ 5,004,800	---
Net Cost	\$ (108,299)	\$ (4,997,600)		\$ ---	---

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

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

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25				
Park Acq & Dev, DIF (33120) / Reg Parks-West Co Parks - DIF (931122)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	\$ 22,662	\$ (83,600)		\$ ---	---
Total Revenue	\$ 22,662	\$ (83,600)		\$ ---	---
Net Cost	\$ (22,662)	\$ 83,600		\$ ---	---

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
	Nonenterprise Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2024-25				
Perris Valley Cemetery Endowmt (39810) / Perris Valley Cemetery Endow (980502)					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	\$ 33,395	\$ 92,987	\$ 47,669	---	---
Charges for Current Services	147,400	168,240	148,062	---	---
Total Revenue	\$ 180,795	\$ 261,227	\$ 195,731	---	---
Net Cost	\$ (180,795)	\$ (261,227)	\$ (195,731)	---	---

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

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25	

Garage-Fleet Operations (48020) / Flood Control-Garage & Fleet Operations (947260)

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	\$ 3,431,049	\$ 4,095,000	\$ 3,901,972	\$ ---
Charges for Current Services	4,248	---	---	---
Miscellaneous Revenue	616	---	1,000	---
Other Financing Sources	300	50,000	50,000	---
Total Revenue	\$ 3,436,214	\$ 4,145,000	\$ 3,952,972	\$ ---
Expense				
Salaries and Employee Benefits	\$ 1,045,761	\$ 814,000	\$ 1,606,037	\$ ---
Services and Supplies	1,493,750	1,778,887	2,303,920	---
Other Charges	1,287,954	1,374,585	2,075,464	---
Capital Assets	---	766,658	5,910,800	---
Other Financing Uses	---	---	1,000	---
Total Expenditures and Appropriations	\$ 3,827,465	\$ 4,734,130	\$ 11,897,221	\$ ---
Net Cost	\$ 391,251	\$ 589,130	\$ 7,944,249	\$ ---

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

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

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

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

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

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

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

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