

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		Governmental Funds				
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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
31610 - So West Area RB Dist						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 624,537	\$ 459,247	\$ 470,388	---
		GASB 31 FMV	(115,756)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 508,781	\$ 459,247	\$ 470,388	---
Other Revenue						
		Special District Income	611,386	637,468	1,432,188	---
		Total Other Revenue	\$ 611,386	\$ 637,468	\$ 1,432,188	---
		Total So West Area RB Dist Financing Sources	\$ 1,120,167	\$ 1,096,715	\$ 1,902,576	---
31630 - Traffic Signal Mitigation						
Charges for Current Services						
		Signal Mitigation	---	---	2,000	---
		Total Charges for Current Services	\$ ---	\$ ---	\$ 2,000	---
		Total Traffic Signal Mitigation Financing Sources	\$ ---	\$ ---	\$ 2,000	---
31640 - Mira Loma R & B Bene District						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 534,708	\$ 379,355	\$ 380,131	---
		GASB 31 FMV	(93,345)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 441,363	\$ 379,355	\$ 380,131	---
		Total Mira Loma R & B Bene District Financing Sources	\$ 441,363	\$ 379,355	\$ 380,131	---

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		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
31650 - Dev Agrmt DIF Cons. Area Plan						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 3,204	\$ 2,643	\$ 3,457	---
		GASB 31 FMV	(569)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 2,635	\$ 2,643	\$ 3,457	---
	Other Revenue					
		Contrib Fr Other County Funds	1,344,967	1,871,513	5,536,659	---
		Total Other Revenue	\$ 1,344,967	\$ 1,871,513	\$ 5,536,659	---
		Total Dev Agrmt DIF Cons. Area Plan Financing Sources	\$ 1,347,603	\$ 1,874,156	\$ 5,540,116	---
31690 - Signal Mitigation Dev Imp Fees						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 4,259	\$ 3,837	\$ 3,677	---
		GASB 31 FMV	(735)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 3,523	\$ 3,837	\$ 3,677	---
	Other Revenue					
		Contrib Fr Other County Funds	924,161	676,085	3,566,025	---
		Total Other Revenue	\$ 924,161	\$ 676,085	\$ 3,566,025	---
		Total Signal Mitigation Dev Imp Fees Financing Sources	\$ 927,684	\$ 679,922	\$ 3,569,702	---

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		Governmental Funds				
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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
31693 - RBBD-Scott Road						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 206,871	\$ 151,637	\$ 156,784	---
		GASB 31 FMV	(37,824)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 169,047	\$ 151,637	\$ 156,784	---
Other Revenue						
		Special District Income	206,724	614,779	481,500	---
		Total Other Revenue	\$ 206,724	\$ 614,779	\$ 481,500	---
		Total RBBD-Scott Road Financing Sources	\$ 375,771	\$ 766,416	\$ 638,284	---
32750 - Woodcrest Library Project						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 0	\$ ---	\$ ---	---
		GASB 31 FMV	(0)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 0	\$ ---	\$ ---	---
		Total Woodcrest Library Project Financing Sources	\$ 0	\$ ---	\$ ---	---
32910 - 2015 PFA Cap Fac Proj LRB						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 0	\$ ---	\$ ---	---
		Total Revenue from the Use of Money & Property	\$ 0	\$ ---	\$ ---	---
		Total 2015 PFA Cap Fac Proj LRB Financing Sources	\$ 0	\$ ---	\$ ---	---

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County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
33600 - CREST						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 541,716	\$ 500,000	\$ 150,000	---
		GASB 31 FMV	(104,521)	---	---	---
		Total Revenue from the Use of Money & Property	\$ 437,195	\$ 500,000	\$ 150,000	---
	Charges for Current Services					
		Prop Tax Colln Fees R&T 95.2	1,927,784	2,314,184	2,288,548	---
		Total Charges for Current Services	\$ 1,927,784	\$ 2,314,184	\$ 2,288,548	---
	Other Revenue					
		Contrib Fr Other County Funds	4,000,000	4,000,000	4,000,000	---
		Total Other Revenue	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	---
		Total CREST Financing Sources	\$ 6,364,980	\$ 6,814,184	\$ 6,438,548	---
33800 - 2016 Infrastructure Finng Auth						
	Revenue from the Use of Money & Property					
		Investment Income	18,572	---	---	---
		Total Revenue from the Use of Money & Property	\$ 18,572	\$ ---	\$ ---	---
		Total 2016 Infrastructure Finng Auth Financing Sources	\$ 18,572	\$ ---	\$ ---	---

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

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

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

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		Governmental Funds				
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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Current Services						
		Interfund - Rent CORAL	354,400	472,400	475,000	---
		Total Charges for Current Services	\$ 354,400	\$ 472,400	\$ 475,000	\$ ---
Total 2009 PSEC & Woodcrt Lib Rf Prj Financing Sources			\$ 538,395	\$ 472,400	\$ 475,000	\$ ---
36290 - 2014A&B Court Facilities Rf Pj						
Charges for Current Services						
		Interfnd -Miscellaneous	1	---	---	---
		Total Charges for Current Services	\$ 1	\$ ---	\$ ---	\$ ---
Total 2014A&B Court Facilities Rf Pj Financing Sources			\$ 1	\$ ---	\$ ---	\$ ---
36300 - 2019 A-T CORAL RCIT Ref Proj						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 5,698	\$ ---	\$ ---	---
		Investment Income	1,986	---	---	---
		GASB 31 FMV	(126)	---	---	---
		Rents	7	---	---	---
		Temporary Use Lease	764,423	---	---	---
		Total Revenue from the Use of Money & Property	\$ 771,988	\$ ---	\$ ---	\$ ---
Other Revenue						
		Contrib Fr Non-County Agencies	---	760,851	766,681	---
		Total Other Revenue	\$ ---	\$ 760,851	\$ 766,681	\$ ---
Total 2019 A-T CORAL RCIT Ref Proj Financing Sources			\$ 771,988	\$ 760,851	\$ 766,681	\$ ---

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

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		Governmental Funds				
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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
37160 - IETSA Bond Series 2019						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 347,773	\$ ---	\$ ---	---
		Investment Income	306,583	759,099	---	---
		Total Revenue from the Use of Money & Property	\$ 654,355	\$ 759,099	\$ ---	---
Other Revenue						
		Operating Transfer-In	9,744,159	---	---	---
		Total Other Revenue	\$ 9,744,159	\$ ---	\$ ---	---
		Total IETSA Bond Series 2019 Financing Sources	\$ 10,398,514	\$ 759,099	\$ ---	---
37420 - 2015A IFA Lease Revenue Bonds						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 43,982	\$ 4,277	\$ ---	---
		Investment Income	15,812	9,756	---	---
		GASB 31 FMV	(4,215)	---	---	---
		Temporary Use Lease	965,886	859,467	964,252	---
		Total Revenue from the Use of Money & Property	\$ 1,021,465	\$ 873,500	\$ 964,252	---
Charges for Current Services						
		Interfund - Rent CORAL	1,842,062	1,845,000	1,885,100	---
		Total Charges for Current Services	\$ 1,842,062	\$ 1,845,000	\$ 1,885,100	---
Other Revenue						
		Contrib Fr Other County Funds	2,416,569	2,420,000	2,439,885	---
		Total Other Revenue	\$ 2,416,569	\$ 2,420,000	\$ 2,439,885	---
		Total 2015A IFA Lease Revenue Bonds Financing Sources	\$ 5,280,095	\$ 5,138,500	\$ 5,289,237	---

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

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

State Controller Schedules			County of Riverside			Schedule 6
County Budget Act			Detail of Additional Financing Sources by Fund and Account			
			Governmental Funds			
			Fiscal Year 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
37450 - 2021 A&B IFA Lease Revenue Refunding						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 421,671	\$ ---	\$ ---	---
		Investment Income	111,396	---	---	---
		GASB 31 FMV	(64,267)	---	---	---
Total Revenue from the Use of Money & Property			\$ 468,800	\$ ---	\$ ---	---
Charges for Current Services						
		Interfund - Rent CORAL	5,069,089	6,137,509	6,174,802	---
Total Charges for Current Services			\$ 5,069,089	\$ 6,137,509	\$ 6,174,802	---
Other Revenue						
		Contrib Fr Non-County Agencies	3,134,688	3,128,018	3,129,734	---
		Contrib Fr Other County Funds	26,120,785	24,894,973	24,910,542	---
Total Other Revenue			\$ 29,255,473	\$ 28,022,991	\$ 28,040,276	---
Total 2021 A&B IFA Lease Revenue Refunding Financing Sources			\$ 34,793,362	\$ 34,160,500	\$ 34,215,078	---
Total Debt Service Funds Financing Sources			\$ 264,891,903	\$ 178,627,793	\$ 149,366,638	---
TOTAL ALL FUNDS			\$ 6,094,742,304	\$ 6,729,619,454	\$ 6,987,791,248	---
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
Total All Funds Transferred From			TL All SCH 9 Revs, COL 2	TL All SCH 9 Revs, COL 3	TL All SCH 9 Revs, COL 4	TL All SCH 9 Revs, COL 5

State Controller Schedules		County of Riverside			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
		Governmental Funds			
		Fiscal Year 2025-26			
Description	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Function					
General Government	\$ 435,641,072	\$ 572,670,800	\$ 550,462,027	\$ ---	---
Public Protection	2,130,197,825	2,609,092,765	2,645,707,555		---
Public Ways and Facilities	211,284,317	290,800,260	415,947,884		---
Health and Sanitation	1,039,861,023	1,141,676,452	1,295,831,239		---
Public Assistance	1,635,517,159	1,871,740,548	1,920,066,240		---
Education	42,451,314	67,352,024	62,212,197		---
Recreation and Cultural Services	8,021,671	44,852,644	38,214,035		---
Debt Service	256,249,733	189,984,251	172,041,638		---
Total Financing Uses by Function	\$ 5,759,224,113	\$ 6,788,169,742	\$ 7,100,482,815	\$ ---	---
Appropriation for Contingencies					
General Fund	\$ ---	\$ 17,931,407	\$ 20,000,000	\$ ---	---
Total Appropriation for Contingencies	\$ ---	\$ 17,931,407	\$ 20,000,000	\$ ---	---
Subtotal Financing Uses	\$ 5,759,224,113	\$ 6,806,101,149	\$ 7,120,482,815	\$ ---	---
Provisions for Obligated Fund Balance					
General Fund	\$ ---	\$ ---	\$ 655,416,401	\$ ---	---
Transportation	---	---	14,404,542		---
Survey	---	---	54,427		---
Code Enforcement Cost Recovery	---	---	450,000		---
Hud Community Services Grant	---	---	33		---
Cal Id	---	---	674,350		---
Special Aviation	---	---	6,010		---
Health and Juvenile Services	---	---	10,000		---
Solar Payment Revenue Fund	---	---	240,028		---
Casa Blanca Clinic Operations	---	---	2,800		---
Franchise Area 8 Assmt For Wmi	---	---	90		---
Cabazon CRA Infrastructure	---	---	366,227		---
Wine Country Infrastructure	---	---	299,569		---
Mead Valley Infrastructure	---	---	329,668		---
RDA Capital Improvements	---	---	14,204,608		---
So West Area RB Dist	---	---	1,198,011		---
Dev Agrmt DIF Cons. Area Plan	---	---	3,457		---

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

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

State Controller Schedules		County of Riverside			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
		Governmental Funds			
		Fiscal Year 2025-26			
Description	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
36060 97a Hospital Project	38,915,823	21,228,868	21,228,868	---	
36230 2009 PSEC & Woodcrt Lib Rf Prj	332,503	472,400	475,000	---	
36300 2019 A-T CORAL RCIT Ref Proj	764,423	760,851	766,681	---	
37050 Teeter Debt Service Fund	3,462,920	4,364,038	4,052,250	---	
37150 Inland Empire Tobacco Securit.	9,861,659	6,000	---	---	
37160 IETSA Bond Series 2019	10,209,030	---	---	---	
37420 2015A IFA Lease Revenue Bonds	5,126,069	5,138,500	5,289,237	---	
37430 2016 Infrastructure Finng Auth	3,486,725	3,483,925	3,486,925	---	
37435 2017A IFA Lease Revenue Bonds	2,754,963	2,759,863	2,757,662	---	
37440 2017B&C IFA Lease Revenue Bnds	1,912,690	1,815,701	1,772,065	---	
37450 2021 A&B IFA Lease Revenue Refunding	34,324,563	34,160,500	34,215,078	---	
Total Financing Uses	\$ 5,759,253,608	\$ 6,805,501,221	\$ 7,807,350,057	\$ ---	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	
Total Financing Uses Transferred To				SCH 2, COL 8	
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5	
Subtotal Financing Uses Transferred To				SCH 2, COL 6	
Total Obligated Fund Balances Transferred To				SCH 2, COL 7 SCH 4, COL 6	
Summarization Totals Must Equal	Total Summarization by Function: Total Financial Uses = Total Financial Uses for Each COL 2 through 5				

State Controller Schedules		County of Riverside				Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit					
		Governmental Funds					
		Fiscal Year 2025-26					
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual Estimated	☐ X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3		4	5		
General Government							
Communications							
RCIT-RIVCOTV (PEG)	\$ 118,636	\$ 383,302		\$ 400,000	\$	---	
Total Communications	\$ 118,636	\$ 383,302		\$ 400,000	\$	---	
Counsel							
County Counsel	\$ 4,776,044	\$ 6,866,246		\$ 6,825,863	\$	---	
Total Counsel	\$ 4,776,044	\$ 6,866,246		\$ 6,825,863	\$	---	
Elections							
Registrar Of Voters	\$ 26,510,449	\$ 29,964,279		\$ 12,685,822	\$	---	
Total Elections	\$ 26,510,449	\$ 29,964,279		\$ 12,685,822	\$	---	
Finance							
ACO-County Payroll	\$ 741,832	\$ 1,556,116		\$ 1,663,497	\$	---	
ACO-COWCAP Reimbursement	(22,368,547)	(30,546,893)		(34,867,202)		---	
ACO-Internal Audits	2,076,672	3,289,315		3,793,324		---	
ACR-Administration	---	---		857,731		---	
ACR-CREST	5,259,508	9,290,167		7,938,352		---	
Assessor	36,171,308	43,284,737		42,557,140		---	
Auditor-Controller	8,838,276	11,592,431		11,590,547		---	
Purchasing	4,923,811	4,987,301		5,872,773		---	
Treasurer-Tax Collector	16,627,901	20,195,073		20,899,618		---	
Total Finance	\$ 52,270,760	\$ 63,648,245		\$ 60,305,780	\$	---	

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

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

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

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

State Controller Schedules		County of Riverside				Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit					
		Governmental Funds					
		Fiscal Year 2025-26					
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3	4	5			
Public Ways and Facilities							
Parking Facilities							
FM-Parking	\$ 1,939,894	\$ 2,236,039	\$ 2,550,966	\$ ---			
Total Parking Facilities	\$ 1,939,894	\$ 2,236,039	\$ 2,550,966	\$ ---			
Roads							
Cannabis - DA	\$ 250,000	\$ ---	\$ ---	\$ ---			
CFD Assessment Dist Admin	351,334	359,607	370,392	---			
Community & Business Services	2,733,288	2,888,433	4,551,202	---			
Consolidated Counter Services	6,026,945	5,911,618	6,475,284	---			
Nox - Contrib. Fee	130,647	150,000	---	---			
TLMA Administrative Services	9,964,472	10,981,105	12,411,792	---			
TLMA ALUC	608,899	809,721	783,542	---			
TLMA-Landscape Maintenance District	1,117,049	1,596,746	4,564,007	---			
Transportation	67,128,569	63,733,982	73,386,879	---			
Transportation Const Projects	121,799,214	199,907,778	304,480,547	---			
Transportation Equipment	(765,995)	2,225,230	6,373,273	---			
Total Roads	\$ 209,344,423	\$ 288,564,220	\$ 413,396,918	\$ ---			
Total Public Ways and Facilities	\$ 211,284,317	\$ 290,800,260	\$ 415,947,884	\$ ---			
Health and Sanitation							
Drug and Alcohol Abuse Services							
RUHS-MH-Mental Health Substance Abuse	\$ 122,664,125	\$ 131,035,933	\$ 167,648,594	\$ ---			
Total Drug and Alcohol Abuse Services	\$ 122,664,125	\$ 131,035,933	\$ 167,648,594	\$ ---			
Mental Health							
RUHS-Mental Health Treatment	\$ 580,916,488	\$ 634,567,982	\$ 742,350,541	\$ ---			
RUHS-MH Administration	24,319,677	25,869,440	22,276,870	---			
RUHS-MH-Detention	29,320,199	35,615,262	37,459,881	---			
Total Mental Health	\$ 634,556,364	\$ 696,052,684	\$ 802,087,292	\$ ---			

State Controller Schedules		County of Riverside			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
		Governmental Funds			
		Fiscal Year 2025-26			
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Public Health					
California Childrens Services	\$ 30,837,753	\$ 34,537,247	\$ 43,431,531	\$	---
Environmental Health	32,003,516	34,612,669	40,508,273		---
EO-AB2766 Sher Bill - Air Quality	570,580	609,858	610,000		---
EO-Casa Blanca Clinic Operations	447,298	302,800	---		---
EO-County Contrib To Hlth and MH	34,771,175	42,978,680	37,785,656		---
Public Health	116,859,155	109,395,777	124,543,155		---
RUHS -Correctional Health Systems	62,832,788	88,514,380	73,198,438		---
RUHS -Med Indigent Services Program	4,318,268	3,636,424	6,018,300		---
Total Public Health	\$ 282,640,534	\$ 314,587,835	\$ 326,095,353	\$	---
Total Health and Sanitation	\$ 1,039,861,023	\$ 1,141,676,452	\$ 1,295,831,239	\$	---
Public Assistance					
Care of Court Wards					
Probation-Court Placement Care	\$ 1,106,775	\$ 1,107,450	\$ 1,020,000	\$	---
Total Care of Court Wards	\$ 1,106,775	\$ 1,107,450	\$ 1,020,000	\$	---
Public Assistance - Other					
EO-Cabazon CRA Infrastructure	\$ 103,000	\$ 109,180	\$ 118,708	\$	---
EO-Health and Juvenile Services	1,972,211	---	1,958,666		---
EO-Mead Valley Infrastructure	282,516	514,810	197,338		---
EO-RDA Capital Improvements	29,691,066	32,259,115	16,069,404		---
EO-Wine Country Infrastructure	---	16,700	100,000		---
Total Public Assistance - Other	\$ 32,048,793	\$ 32,899,805	\$ 18,444,116	\$	---
Social Services					
Office On Aging-Title III	\$ 29,161,078	\$ 31,447,505	\$ 28,049,210	\$	---
PLHA - HWS	16,271,577	43,153,247	58,693,754		---
Total Social Services	\$ 45,432,655	\$ 74,600,751	\$ 86,742,964	\$	---

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

State Controller Schedules		County of Riverside			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
		Governmental Funds			
		Fiscal Year 2025-26			
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Recreation and Cultural Services					
Cultural Services					
ED - RivCo/Edward Dean Museum	\$ 751,773	\$ 3,147,153	\$ 3,248,916	\$	---
Total Cultural Services	\$ 751,773	\$ 3,147,153	\$ 3,248,916	\$	---
Recreation Facilities					
FM-Community & Rec. Centers	\$ 5,014,175	\$ 5,568,447	\$ 5,465,119	\$	---
Reg Parks-Park Acq & Dev, District	2,255,723	36,137,044	29,500,000		---
Total Recreation Facilities	\$ 7,269,898	\$ 41,705,491	\$ 34,965,119	\$	---
Total Recreation and Cultural Services	\$ 8,021,671	\$ 44,852,644	\$ 38,214,035	\$	---
Debt Service					
Interest Payments on Long-Term Debt					
EO-Interest On Trans & Teeter	\$ 18,816,582	\$ 21,558,137	\$ 22,675,000	\$	---
Riv Co Infrastructure Fin Auth	42,478,941	42,219,989	42,231,728		---
Total Interest Payments on Long-Term Debt	\$ 61,295,523	\$ 63,778,126	\$ 64,906,728	\$	---
Principal Payments on Long-Term Debt					
CORAL-General Govt	\$ 59,567,337	\$ 22,462,119	\$ 22,470,549	\$	---
EO-Pension Obligation Bonds	106,727,196	94,235,468	75,322,874		---
EO-Teeter Debt Service	3,462,920	4,364,038	4,052,250		---
Inland Empire Tobacco Securitization	20,070,688	6,000	---		---
Riv Co Public Financing Auth	5,126,069	5,138,500	5,289,237		---
Total Principal Payments on Long-Term Debt	\$ 194,954,210	\$ 126,206,125	\$ 107,134,910	\$	---
Total Debt Service	\$ 256,249,733	\$ 189,984,251	\$ 172,041,638	\$	---
Grand Total Financing Uses by Function	\$ 5,759,224,113	\$ 6,806,101,149	\$ 7,120,482,815	\$	---
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	



State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 1000100000 - Board of Supervisors and Clerk of the Board			
		Function: General Government			
		Activity: Legislative and Administrative			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	8,677,728	7,443,279	7,701,195		---
Charges for Current Services	1,046,683	857,904	934,139		---
Other Financing Sources	218,370	218,370	218,370		---
Total Revenue \$	9,942,781 \$	8,519,553 \$	8,853,704 \$		---
Expense					
Salaries and Employee Benefits	\$ 8,852,202	\$ 10,294,075	\$ 11,860,673		---
Services and Supplies	2,142,013	2,100,651	2,595,727		---
Other Charges	2,076,398	2,496,892	2,148,510		---
Capital Assets	9,274	60,000	---		---
Other Financing Uses	1,006,460	134,005	5		---
Intrafund Transfers	(3,824)	(981)	(199,719)		---
Total Expenditures and Appropriations \$	14,082,523 \$	15,084,642 \$	16,405,196 \$		---
Net Cost \$	4,139,742 \$	6,565,089 \$	7,551,492 \$		---

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 1100900000 - EO-Contrib To Trial Court Funding					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	10,558,686	10,383,241	10,655,255	---	
Revenue from the Use of Money & Property	216,861	215,316	---	---	
Charges for Current Services	(350)	---	---	---	
Miscellaneous Revenue	(3,766)	28	61	---	
Total Revenue	\$ 10,771,430	\$ 10,598,585	\$ 10,655,316	\$ ---	
Expense					
Services and Supplies	186,646	185,160	573,970	---	
Other Charges	24,965,788	25,921,788	25,921,788	---	
Total Expenditures and Appropriations	\$ 25,152,434	\$ 26,106,948	\$ 26,495,758	\$ ---	
Net Cost					
	\$ 14,381,004	\$ 15,508,363	\$ 15,840,442	\$ ---	

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund Budget Unit: 1101400000 - EO-County Contrib To Hlth and MH Function: Health and Sanitation Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	25,892,732	42,978,680	28,906,889	---	
Total Revenue \$	25,892,732 \$	42,978,680 \$	28,906,889 \$	---	
Expense					
Other Charges	34,771,175	42,978,680	37,785,656	---	
Total Expenditures and Appropriations \$	34,771,175 \$	42,978,680 \$	37,785,656 \$	---	
Net Cost \$	8,878,444 \$	---	8,878,767 \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 1102100000 - EO-Interest On Trans & Teeter					
Function: Debt Service					
Activity: Interest Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	6,507,765	4,437,943	3,934,025	---	
Miscellaneous Revenue	6,599,769	9,937,694	11,558,475	---	
Other Financing Sources	5,719,491	7,182,500	7,182,500	---	
Total Revenue	\$ 18,827,025	\$ 21,558,137	\$ 22,675,000	---	
Expense					
Services and Supplies	---	65,000	75,000	---	
Other Charges	18,816,582	21,493,137	22,600,000	---	
Total Expenditures and Appropriations	\$ 18,816,582	\$ 21,558,137	\$ 22,675,000	---	
Net Cost	\$ (10,443)	\$ ---	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 1102900000 - EO - Non-EO Operations			
		Function: General Government			
		Activity: Legislative and Administrative			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	3,936,433	4,126,722	4,225,000		---
Intergovernmental - State	472,001	500,609	3,000,000		---
Intergovernmental - Other Government and Other In-Lieu Taxes	12,378,456	8,211,403	8,313,758		---
Miscellaneous Revenue	788,551	1,526,318	740,220		---
Other Financing Sources	13,125,675	600,000			---
Total Revenue \$	30,701,115 \$	14,965,052 \$	16,278,978 \$		---
Expense					
Services and Supplies	5,483,038	4,055,925	6,038,457		---
Other Charges	8,457,946	9,262,978	9,250,000		---
Other Financing Uses	19,184	230,816			---
Total Expenditures and Appropriations \$	13,960,168 \$	13,549,719 \$	15,288,457 \$		---
Net Cost \$	(16,740,947) \$	(1,415,333) \$	(990,521) \$		---

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

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

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 1104200000 - EO-Cap Imp Prg-Capital Projects					
Function: General Government					
Activity: Plant Acquisition					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3		4	5
Net Cost \$ --- \$ --- \$ --- \$ ---					

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund Budget Unit: 1105000000 - EO-Natl Pollutant Dschrg Elim Sys Function: Public Protection Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	☐ ☒ 3	4	5	
Revenue					
Intergovernmental - Other Government and Other In-Lieu Taxes	18,800	18,800	18,800	---	
Total Revenue \$	18,800	\$ 18,800	\$ 18,800	---	
Expense					
Services and Supplies	537,554	531,135	531,135	---	
Total Expenditures and Appropriations \$	537,554	\$ 531,135	\$ 531,135	---	
Net Cost \$	518,754	\$ 512,335	\$ 512,335	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 1109000000 - EO-Approp For Contingency-General					
Function: General Government					
Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Approp For Contingencies	---	17,931,407	20,000,000	---	
Total Expenditures and Appropriations	\$ ---	\$ 17,931,407	\$ 20,000,000	\$ ---	
Net Cost	\$ ---	\$ 17,931,407	\$ 20,000,000	\$ ---	

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 1110000000 - Riverside County Executive Office					
Function: General Government					
Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	6,055,782	7,734,940	7,993,483	---	
Total Revenue \$	6,055,782 \$	7,734,940 \$	7,993,483 \$	---	
Expense					
Services and Supplies	1,992,425	2,105,000	2,360,000	---	
Other Charges	898,831	2,315,000	2,315,000	---	
Other Financing Uses	3,118,082	3,314,940	3,318,483	---	
Total Expenditures and Appropriations \$	6,009,338 \$	7,734,940 \$	7,993,483 \$	---	
Net Cost \$ (46,444) \$ --- \$ --- \$ ---					

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

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 1200600000 - ACR-Administration			
		Function: General Government			
		Activity: Finance			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services		---	---	857,731	---
Total Revenue	\$	---	\$	857,731	\$
Expense					
Salaries and Employee Benefits	\$	---	\$	10,306,171	\$
Services and Supplies		---	---	902,297	---
Capital Assets		---	---	749,263	---
Intrafund Transfers		---	---	(11,100,000)	---
Total Expenditures and Appropriations	\$	---	\$	857,731	\$
Net Cost	\$	---	\$	---	\$

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

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 1302200000 - ACO-COWCAP Reimbursement			
		Function: General Government			
		Activity: Finance			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	5,669,965	11,017,458	13,125,609	---	
Total Revenue \$	5,669,965 \$	11,017,458 \$	13,125,609 \$	---	
Expense					
Intrafund Transfers	(22,368,547)	(30,546,893)	(34,867,202)	---	
Total Expenditures and Appropriations \$	(22,368,547) \$	(30,546,893) \$	(34,867,202) \$	---	
Net Cost \$	(28,038,512) \$	(41,564,351) \$	(47,992,811) \$	---	

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

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

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

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund: 10000 - General Fund						
Budget Unit: 1930100000 - ED - RivCo/Edward Dean Museum						
Function: Recreation and Cultural Services						
Activity: Cultural Services						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Net Cost \$ --- \$ --- \$ --- \$ ---						

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

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2300100000 - Department of Child Support Services			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	62,036	7,000	7,000		---
Intergovernmental - State	18,100,755	19,231,673	17,758,067		---
Intergovernmental - Federal	36,221,364	38,096,368	37,204,592		---
Miscellaneous Revenue	175,377	611,000	2,611,000		---
Total Revenue \$	54,559,532	\$ 57,946,041	\$ 57,580,659	\$	---
Expense					
Salaries and Employee Benefits	\$ 42,839,278	\$ 46,118,316	\$ 46,378,196	\$	---
Services and Supplies	11,195,975	11,407,513	11,201,763		---
Other Charges	450,539	420,212	700		---
Capital Assets	174,087	---	---		---
Total Expenditures and Appropriations \$	54,659,879	\$ 57,946,041	\$ 57,580,659	\$	---
Net Cost \$	100,347	\$ (0)	\$	---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2400100000 - Public Defender			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	9,471,389	8,219,499	8,862,608	---	
Charges for Current Services	37,557	39,246	100,000	---	
Other Financing Sources	---	106,550	---	---	
Total Revenue \$	9,508,945 \$	8,365,295 \$	8,962,608 \$	---	
Expense					
Salaries and Employee Benefits \$	57,693,426 \$	61,231,340 \$	65,462,073 \$	---	
Services and Supplies	5,528,809	6,045,286	6,559,232	---	
Other Charges	87,127	20,700	5,000	---	
Capital Assets	---	220,000	---	---	
Intrafund Transfers	(1,462,840)	(1,891,523)	(1,952,293)	---	
Total Expenditures and Appropriations \$	61,846,521 \$	65,625,803 \$	70,074,012 \$	---	
Net Cost \$	52,337,575 \$	57,260,508 \$	61,111,404 \$	---	

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

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

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

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

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2500700000 - Sheriff-Ben Clark Training Center			
		Function: Public Protection			
		Activity: Police Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	710,222	703,470	725,551		---
Intergovernmental - State	6,703,858	6,550,781	5,807,556		---
Intergovernmental - Federal	1,456	10,510	---		---
Charges for Current Services	2,590,744	2,628,462	2,780,198		---
Miscellaneous Revenue	881,190	609,451	641,700		---
Other Financing Sources	1,003,635	3,291,860	---		---
Total Revenue \$	11,891,105 \$	13,794,534 \$	9,955,005 \$		---
Expense					
Salaries and Employee Benefits	\$ 21,129,888	\$ 22,473,514	\$ 23,249,183		---
Services and Supplies	12,379,714	20,756,995	15,108,220		---
Other Charges	746,513	820,131	930,498		---
Capital Assets	783,640	1,322,546	190,000		---
Intrafund Transfers	(25,630)	(231,603)	(29,569)		---
Total Expenditures and Appropriations \$	35,014,125 \$	45,141,583 \$	39,448,332 \$		---
Net Cost \$	23,123,020 \$	31,347,049 \$	29,493,327 \$		---

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 2501101100 - Sheriff-Public Administrator-West					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Net Cost \$ \$ \$ \$					

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2600400000 - Probation-Court Placement Care			
		Function: Public Assistance			
		Activity: Care of Court Wards			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	(401)	---	---	---	
Total Revenue	\$ (401)	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	---	---	10,000	---	
Other Charges	1,106,775	1,107,450	1,010,000	---	
Total Expenditures and Appropriations	\$ 1,106,775	\$ 1,107,450	\$ 1,020,000	\$ ---	
Net Cost	\$ 1,107,176	\$ 1,107,450	\$ 1,020,000	\$ ---	

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

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

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2700202000 - Fire Protection-Battalion 02			
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	3,115,711		---	---	
Total Revenue \$	3,115,711	\$	---	\$	
Expense					
Services and Supplies	24,770	21,544	4,800	---	
Total Expenditures and Appropriations \$	24,770	\$	21,544	\$	
Net Cost \$	(3,090,941)	\$	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 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2700203000 - Fire Protection-Battalion 03			
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	2,734,503		---	---	
Total Revenue \$	2,734,503 \$		---	---	
Expense					
Services and Supplies	19,509	25,852	32,876	---	
Total Expenditures and Appropriations \$	19,509 \$	25,852 \$	32,876 \$	---	
Net Cost \$	(2,714,995) \$	25,852 \$	32,876 \$	---	

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

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

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

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

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

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

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

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

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

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

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 2700230000 - Fire Protection-Emergency Command Center					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	770	---	---	---	
Total Revenue	\$ 770	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	185,919	864,967	1,042,776	---	
Capital Assets	---	700,000	---	---	
Total Expenditures and Appropriations	\$ 185,919	\$ 1,564,967	\$ 1,042,776	\$ ---	
Net Cost	\$ 185,149	\$ 1,564,967	\$ 1,042,776	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 2700233000 - Fire Protection-Office of the Fire Marshal					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	2,975,815	---	---	---	
Miscellaneous Revenue	50	---	---	---	
Total Revenue	\$ 2,975,864	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	1,001,763	1,971,752	1,866,110	---	
Capital Assets	---	10,000	---	---	
Total Expenditures and Appropriations	\$ 1,001,763	\$ 1,981,752	\$ 1,866,110	\$ ---	
Net Cost	\$ (1,974,102)	\$ 1,981,752	\$ 1,866,110	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 2700234000 - Fire Protection-EMS Administration Bureau					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	286,156		---	---	
Total Revenue	\$ 286,156	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	1,820,999	2,253,795	1,424,065	---	
Capital Assets	8,136	128,110	84,000	---	
Total Expenditures and Appropriations	\$ 1,829,135	\$ 2,381,905	\$ 1,508,065	\$ ---	
Net Cost	\$ 1,542,979	\$ 2,381,905	\$ 1,508,065	\$ ---	

State Controller Schedules		County of Riverside				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
Fund: 10000 - General Fund						
Budget Unit: 2700235000 - Fire Protection-Hazmat Bureau Services						
Function: Public Protection						
Activity: Fire Protection						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Charges for Current Services	139,596					
Total Revenue	\$ 139,596	\$		\$		
Expense						
Services and Supplies	145,180	124,500		166,500		
Capital Assets		61,500				
Intrafund Transfers	(41,130)					
Total Expenditures and Appropriations	\$ 104,050	\$		\$ 186,000	\$ 166,500	
Net Cost	\$ (35,546)	\$		\$ 186,000	\$ 166,500	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 2700236000 - Fire Protection-Communications/IT Services					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Expense					
Services and Supplies	7,858,818	6,814,249	7,522,509	---	
Other Charges	51,534	74,948	74,948	---	
Capital Assets	283,184	1,185,945	440,000	---	
Total Expenditures and Appropriations	\$ 8,193,536	\$ 8,075,142	\$ 8,037,457	---	
Net Cost					
	\$ 8,193,536	\$ 8,075,142	\$ 8,037,457	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2700239000 - Fire Protection-Health & Safety Bureau			
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	7,982	273,910	282,939	---	---
Capital Assets	18,468	191,034	---	---	---
Total Expenditures and Appropriations \$	26,450	\$ 464,944	\$ 282,939	\$	---
Net Cost \$	26,450	\$ 464,944	\$ 282,939	\$	---

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2700251000 - Fire Protection-Public Information Office			
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	207,482	217,294	223,364	---	
Capital Assets	212,506	---	---	---	
Total Expenditures and Appropriations	\$ 419,988	\$ 217,294	\$ 223,364	---	
Net Cost	\$ 419,988	\$ 217,294	\$ 223,364	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 2700252000 - Fire Protection-Facility Maintenance Bureau					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	890,007				
Total Revenue	\$ 890,007	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	2,191,024	3,165,217	3,909,085		
Other Charges	879,844				
Capital Assets	40,527	42,000			
Total Expenditures and Appropriations	\$ 3,111,394	\$ 3,207,217	\$ 3,909,085	\$ ---	
Net Cost					
	\$ 2,221,387	\$ 3,207,217	\$ 3,909,085	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 2700253000 - Fire Protection-Volunteer Administration Bureau					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	67,750	150,295	207,577	---	
Total Expenditures and Appropriations	\$ 67,750	\$ 150,295	\$ 207,577	---	
Net Cost	\$ 67,750	\$ 150,295	\$ 207,577	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 2700255000 - Fire Protection-Fire Prevention Bureau					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	111,135		---	---	
Total Revenue	\$ 111,135	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	333,623	237,264	253,209	---	
Total Expenditures and Appropriations	\$ 333,623	\$ 237,264	\$ 253,209	\$ ---	
Net Cost	\$ 222,488	\$ 237,264	\$ 253,209	\$ ---	

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2700258000 - Fire Protection-Technical Rescue			
		Function: Public Protection			
		Activity: Fire Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	131,254	175,000	200,000	---	
Capital Assets	---	6,753	---	---	
Total Expenditures and Appropriations	\$ 131,254	\$ 181,753	\$ 200,000	\$ ---	
Net Cost	\$ 131,254	\$ 181,753	\$ 200,000	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 2700400000 - Fire Protection-Contract Svc					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	139,406,223	181,466,211	201,440,210		---
Total Revenue	\$ 139,406,223	\$ 181,466,211	\$ 201,440,210	\$	---
Expense					
Salaries and Employee Benefits	\$ 7,151,210	\$ 8,029,106	\$ 8,860,759	\$	---
Services and Supplies	132,250,520	173,437,105	192,579,451		---
Total Expenditures and Appropriations	\$ 139,401,730	\$ 181,466,211	\$ 201,440,210	\$	---
Net Cost	\$ (4,493)	\$ 0		\$ ---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 2800100000 - Agricultural Commissioner			
		Function: Public Protection			
		Activity: Protective Inspection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	31,690	30,545	35,000		---
Fines, Forfeitures & Penalties	30,842	55,000	60,000		---
Intergovernmental - State	4,603,194	4,458,234	4,419,763		---
Charges for Current Services	2,585,714	3,008,842	3,486,866		---
Total Revenue \$	7,251,440	\$ 7,552,621	\$ 8,001,629	\$	---
Expense					
Salaries and Employee Benefits	\$ 7,151,057	\$ 7,311,196	\$ 8,434,564	\$	---
Services and Supplies	1,339,554	1,478,115	1,133,795		---
Other Charges	10,847	11,000	11,000		---
Total Expenditures and Appropriations \$	8,501,459	\$ 8,800,311	\$ 9,579,359	\$	---
Net Cost \$	1,250,019	\$ 1,247,690	\$ 1,577,730	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 3110100000 - Building & Safety					
Function: Public Protection					
Activity: Protective Inspection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3		4	5
Net Cost \$		\$	\$	\$	\$

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 3140100000 - Code Enforcement			
		Function: Public Protection			
		Activity: Protection-Other			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	680,685	597,868	598,458	---	
Fines, Forfeitures & Penalties	1,587,707	1,700,165	1,564,994	---	
Intergovernmental - State	1,522,456	1,467,209	1,400,000	---	
Charges for Current Services	388,192	3,096,552	3,145,427	---	
Miscellaneous Revenue	588,915	591,704	589,500	---	
Other Financing Sources	1,742,761	1,120,000	1,050,000	---	
Total Revenue	\$ 6,510,718	\$ 8,573,498	\$ 8,348,379	---	
Expense					
Salaries and Employee Benefits	\$ 8,805,202	\$ 9,875,396	\$ 11,162,125	---	
Services and Supplies	5,192,663	6,074,137	4,633,463	---	
Other Charges	1,657,687	1,997,644	1,721,347	---	
Capital Assets	37,144	8,875	200,000	---	
Intrafund Transfers	(124)	(1,000)	(1,000)	---	
Total Expenditures and Appropriations	\$ 15,692,571	\$ 17,955,052	\$ 17,715,935	---	
Net Cost	\$ 9,181,853	\$ 9,381,554	\$ 9,367,556	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 4100100000 - RUHS-MH-Public Guardian			
		Function: Public Protection			
		Activity: Detention and Correction			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	2,762,344	3,555,305	4,914,404	---	
Intergovernmental - Federal	---	2,847	30,000	---	
Charges for Current Services	738,932	881,955	660,480	---	
Total Revenue \$	3,501,276	\$ 4,440,107	\$ 5,604,884	\$	---
Expense					
Salaries and Employee Benefits	\$ 4,864,816	\$ 5,868,052	\$ 7,081,958	\$	---
Services and Supplies	3,262,943	4,544,242	6,576,974		---
Other Charges	92	---	16,609		---
Intrafund Transfers	(72,447)	(72,447)	(72,447)		---
Total Expenditures and Appropriations \$	8,055,404	\$ 10,339,847	\$ 13,603,094	\$	---
Net Cost \$	4,554,128	\$ 5,899,740	\$ 7,998,210	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 4100200000 - RUHS-Mental Health Treatment			
		Function: Health and Sanitation			
		Activity: Mental Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 597,992	\$ 36,010	\$ 392,000	\$ ---	
Revenue from the Use of Money & Property	4,661,807	4,667,833	3,251,292	---	
Intergovernmental - State	305,483,325	328,659,967	357,715,466	---	
Intergovernmental - Federal	243,809,673	274,865,492	308,952,418	---	
Charges for Current Services	15,049,170	10,092,001	63,856,636	---	
Miscellaneous Revenue	5,707,774	4,136,397	4,199,840	---	
Other Financing Sources	12,426	3,400	---	---	
Total Revenue	\$ 575,322,167	\$ 622,461,100	\$ 738,367,652	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 154,809,818	\$ 171,990,736	\$ 215,505,787	\$ ---	
Services and Supplies	90,093,348	92,793,811	145,115,437	---	
Other Charges	333,472,526	378,154,722	388,693,126	---	
Capital Assets	1,830,470	---	---	---	
Other Financing Uses	8,500,000	---	---	---	
Intrafund Transfers	(7,789,674)	(8,371,287)	(6,963,809)	---	
Total Expenditures and Appropriations	\$ 580,916,488	\$ 634,567,982	\$ 742,350,541	\$ ---	
Net Cost	\$ 5,594,321	\$ 12,106,882	\$ 3,982,889	\$ ---	

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 4100400000 - RUHS-MH Administration			
		Function: Health and Sanitation			
		Activity: Mental Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	---	---	57,000	---	
Intergovernmental - State	14,601,694	15,744,169	9,225,618	---	
Intergovernmental - Federal	5,702,117	6,548,133	11,494,252	---	
Charges for Current Services	571,083	30,805	1,500,000	---	
Miscellaneous Revenue	3,444,783	3,534,334	---	---	
Other Financing Sources	---	12,000	---	---	
Total Revenue \$	24,319,677	\$ 25,869,441	\$ 22,276,870	\$	---
Expense					
Salaries and Employee Benefits \$	43,929,834	\$ 48,468,135	\$ 60,353,977	\$	---
Services and Supplies	19,610,407	21,227,765	27,628,426	---	
Other Charges	614,095	3,007	15,522	---	
Capital Assets	---	---	200,000	---	
Intrafund Transfers	(39,834,659)	(43,829,467)	(65,921,055)	---	
Total Expenditures and Appropriations \$	24,319,677	\$ 25,869,440	\$ 22,276,870	\$	---
Net Cost \$	---	\$ (1)	\$	---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 4100500000 - RUHS-MH-Mental Health Substance Abuse			
		Function: Health and Sanitation			
		Activity: Drug and Alcohol Abuse Services			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	602,439	542,519	1,850,000		---
Revenue from the Use of Money & Property	0	---	---		---
Intergovernmental - State	53,423,128	35,572,004	43,281,570		---
Intergovernmental - Federal	67,077,005	93,069,996	115,914,077		---
Charges for Current Services	335,107	564,710	6,602,947		---
Other Financing Sources	788,445	---	---		---
Total Revenue \$	122,226,125 \$	129,749,229 \$	167,648,594 \$		---
Expense					
Salaries and Employee Benefits	\$ 23,166,622	\$ 26,182,934	\$ 31,182,878		---
Services and Supplies	13,388,866	13,888,869	16,888,774		---
Other Charges	87,783,827	91,783,836	121,047,142		---
Capital Assets	1,544	---	---		---
Intrafund Transfers	(1,676,734)	(819,706)	(1,470,200)		---
Total Expenditures and Appropriations \$	122,664,125 \$	131,035,933 \$	167,648,594 \$		---
Net Cost \$	438,000 \$	1,286,704 \$	---		---

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

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

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

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

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 4201000000 - Cooperative Extension					
Function: Education					
Activity: Agricultural Education					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	425	---	---	---	
Total Revenue	\$ 425	\$ ---	\$ ---	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 484,485	\$ 534,579	\$ 467,884	---	
Services and Supplies	293,249	251,205	317,900	---	
Total Expenditures and Appropriations	\$ 777,734	\$ 785,784	\$ 785,784	---	
Net Cost	\$ 777,309	\$ 785,784	\$ 785,784	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 4300200000 - RUHS -Med Indigent Services Program			
		Function: Health and Sanitation			
		Activity: Public Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	2,443,870	1,839,294	4,054,620		---
Charges for Current Services	65,749	285	166,835		---
Total Revenue \$	2,509,619 \$	1,839,579 \$	4,221,455 \$		---
Expense					
Salaries and Employee Benefits \$	2,138,911 \$	2,149,848 \$	2,611,538 \$		---
Services and Supplies	492,654	592,629	692,847		---
Other Charges	5,129,360	4,193,947	6,447,103		---
Intrafund Transfers	(3,442,656)	(3,300,000)	(3,733,188)		---
Total Expenditures and Appropriations \$	4,318,268 \$	3,636,424 \$	6,018,300 \$		---
Net Cost \$	1,808,649 \$	1,796,845 \$	1,796,845 \$		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 4300300000 - RUHS -Correctional Health Systems			
		Function: Health and Sanitation			
		Activity: Public Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	11,310,049	9,227,030	11,049,780	---	
Charges for Current Services	771	167	---	---	
Other Financing Sources	1,461,851	1,793,115	1,771,358	---	
Total Revenue \$	12,772,671 \$	11,020,312 \$	12,821,138 \$	---	
Expense					
Salaries and Employee Benefits	\$ 48,131,407	\$ 52,277,344	\$ 53,811,377	---	
Services and Supplies	15,791,279	37,332,236	20,445,861	---	
Other Charges	---	4,800	41,200	---	
Capital Assets	10,102	---	---	---	
Intrafund Transfers	(1,100,000)	(1,100,000)	(1,100,000)	---	
Total Expenditures and Appropriations \$	62,832,788 \$	88,514,380 \$	73,198,438 \$	---	
Net Cost \$	50,060,117 \$	77,494,068 \$	60,377,300 \$	---	

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 5100300000 - DPSS-Categorical Aid					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	349,477,398	353,229,213	341,686,974	---	
Intergovernmental - Federal	128,024,868	163,270,940	192,529,183	---	
Miscellaneous Revenue	718,877	970,384	568,129	---	
Total Revenue \$	478,221,144	\$ 517,470,537	\$ 534,784,286	---	
Expense					
Other Charges	485,945,903	525,694,746	543,008,495	---	
Total Expenditures and Appropriations \$	485,945,903	\$ 525,694,746	\$ 543,008,495	---	
Net Cost \$	7,724,759	\$ 8,224,209	\$ 8,224,209	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 5100400000 - DPSS-Other Aid			
		Function: Public Assistance			
		Activity: Welfare			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	---	170,633	326,325	---	
Fines, Forfeitures & Penalties	---	322,945	373,675	---	
Intergovernmental - State	1,613,650	1,031,974	1,031,974	---	
Intergovernmental - Federal	358,129	295,340	295,340	---	
Total Revenue \$	1,971,779 \$	1,820,892 \$	2,027,314 \$	---	
Expense					
Other Charges	18,394,437	26,062,979	26,269,401	---	
Total Expenditures and Appropriations \$	18,394,437 \$	26,062,979 \$	26,269,401 \$	---	
Net Cost \$	16,422,658 \$	24,242,087 \$	24,242,087 \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 5400100000 - Veterans Services			
		Function: Public Assistance			
		Activity: Veterans Services			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	787,691	619,553	3,434,793	---	
Charges for Current Services	---	---	148,272	---	
Total Revenue \$	787,691 \$	619,553 \$	3,583,065 \$	---	
Expense					
Salaries and Employee Benefits	\$ 1,968,420	\$ 2,496,065	\$ 4,433,258	---	
Services and Supplies	680,129	980,361	1,641,139	---	
Other Charges	70,005	64,942	214,942	---	
Total Expenditures and Appropriations \$	2,718,553 \$	3,541,368 \$	6,289,339 \$	---	
Net Cost \$	1,930,862 \$	2,921,815 \$	2,706,274 \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 5500100000 - Housing and Workforce Solutions			
		Function: Public Assistance			
		Activity: Welfare			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3		4	5
Net Cost \$		\$		\$	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 5500300000 - Continuum of Care			
		Function: Public Assistance			
		Activity: Welfare			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3		4	5
Net Cost \$		---	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 5500400000 - Workforce Development					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3		4	5
Net Cost \$		\$		\$	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 5500900000 - HWS-HUD-CDBG Home Grants					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3		4	5
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 7200100000 - FM-Administration					
Function: General Government					
Activity: Property Management					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	3,971,437	4,721,416	5,591,359	---	
Total Revenue	\$ 3,971,437	\$ 4,721,416	\$ 5,591,359	---	
Expense					
Salaries and Employee Benefits	\$ 4,128,884	\$ 5,118,965	\$ 5,823,110	---	
Services and Supplies	1,620,737	1,693,756	2,010,152	---	
Intrafund Transfers	(1,779,792)	(2,091,555)	(2,241,903)	---	
Total Expenditures and Appropriations	\$ 3,969,829	\$ 4,721,166	\$ 5,591,359	---	
Net Cost					
	\$ (1,607)	\$ (250)	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 7200500000 - FM-Project Management Office			
		Function: General Government			
		Activity: Property Management			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	3,843,108	4,692,793	5,866,750	---	
Miscellaneous Revenue	2,490	---	---	---	
Total Revenue \$	3,845,598 \$	4,692,793 \$	5,866,750 \$	---	
Expense					
Salaries and Employee Benefits \$	3,985,694 \$	3,928,038 \$	4,877,370 \$	---	
Services and Supplies	2,948,990	976,038	989,381	---	
Other Charges	---	329	---	---	
Intrafund Transfers	(1,146,070)	(50,205)	(1)	---	
Total Expenditures and Appropriations \$	5,788,614 \$	4,854,200 \$	5,866,750 \$	---	
Net Cost \$	1,943,015 \$	161,407 \$	---	---	

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 7200700000 - FM-Parking			
		Function: Public Ways and Facilities			
		Activity: Parking Facilities			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	84,262	53,872	55,561		---
Revenue from the Use of Money & Property	1,504,781	1,525,012	1,630,772		---
Charges for Current Services	62,678	138,892	148,027		---
Miscellaneous Revenue	16,315	16,315	21,315		---
Total Revenue \$	1,668,036	\$ 1,734,091	\$ 1,855,675	\$	---
Expense					
Salaries and Employee Benefits	\$ 845,347	\$ 944,278	\$ 1,414,975	\$	---
Services and Supplies	1,227,803	1,513,020	1,369,858		---
Other Charges	127,142	2,716	126,873		---
Capital Assets	23,911	---	---		---
Intrafund Transfers	(284,308)	(223,975)	(360,740)		---
Total Expenditures and Appropriations \$	1,939,894	\$ 2,236,039	\$ 2,550,966	\$	---
Net Cost \$	271,859	\$ 501,948	\$ 695,291	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 10000 - General Fund					
Budget Unit: 7201300000 - FM-Community & Rec. Centers					
Function: Recreation and Cultural Services					
Activity: Recreation Facilities					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,186,683	1,245,653	1,470,358	---	
Charges for Current Services	(29,994)	17,990	---	---	
Other Financing Sources	117,475	350,816	---	---	
Total Revenue \$	1,274,164 \$	1,614,459 \$	1,470,358 \$	---	
Expense					
Salaries and Employee Benefits \$	233,253 \$	245,788 \$	271,673 \$	---	
Services and Supplies	2,657,709	2,836,377	3,146,552	---	
Other Charges	70,500	480,161	---	---	
Capital Assets	54,500	---	---	---	
Total Expenditures and Appropriations \$	3,015,962 \$	3,562,326 \$	3,418,225 \$	---	
Net Cost \$					
	1,741,798 \$	1,947,867 \$	1,947,867 \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 10000 - General Fund			
		Budget Unit: 7300100000 - Purchasing			
		Function: General Government			
		Activity: Finance			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	2,651,738	2,806,735	3,645,571		---
Miscellaneous Revenue	3,375	3,500	7,132		---
Total Revenue \$	2,655,113 \$	2,810,235 \$	3,652,703 \$		---
Expense					
Salaries and Employee Benefits \$	6,802,084 \$	6,853,681 \$	8,377,499 \$		---
Services and Supplies	694,171	1,023,202	1,265,018		---
Intrafund Transfers	(2,572,444)	(2,889,582)	(3,769,744)		---
Total Expenditures and Appropriations \$	4,923,811 \$	4,987,301 \$	5,872,773 \$		---
Net Cost \$	2,268,698 \$	2,177,066 \$	2,220,070 \$		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11008 - AB 709 Court Svcs Automation					
Budget Unit: 2500500000 - Sheriff Court Services					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	392,283	460,760	---	---	
Total Revenue	\$ 392,283	\$ 460,760	\$ ---	\$ ---	
Expense					
Services and Supplies	534,666	573,239	580,000	---	
Capital Assets	38,852	377,763	---	---	
Total Expenditures and Appropriations	\$ 573,517	\$ 951,002	\$ 580,000	\$ ---	
Net Cost	\$ 181,235	\$ 490,242	\$ 580,000	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11013 - Auto Theft Interdiction			
		Budget Unit: 2500300000 - Sheriff Patrol			
		Function: Public Protection			
		Activity: Police Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	2,191,981	---	---	---	---
Miscellaneous Revenue	1,150	---	---	---	---
Total Revenue \$	2,193,131	\$ ---	\$ ---	\$ ---	---
Expense					
Salaries and Employee Benefits	\$ 844,311	\$ 979,836	\$ 1,094,749	\$ ---	---
Services and Supplies	744,948	2,160,686	1,496,522	---	---
Other Charges	97	3,827	2,042	---	---
Total Expenditures and Appropriations \$	1,589,356	\$ 3,144,349	\$ 2,593,313	\$ ---	---
Net Cost \$	(603,775)	\$ 3,144,349	\$ 2,593,313	\$ ---	---

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

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

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

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11022 - Drug Prevention-Education Fund					
Budget Unit: 4100500000 - RUHS-MH-Mental Health Substance Abuse					
Function: Health and Sanitation					
Activity: Drug and Alcohol Abuse Services					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	125,170	148,087	---	---	
Total Revenue \$	125,170 \$	148,087 \$	---	\$ ---	
Net Cost \$	(125,170) \$	(148,087) \$	---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11026 - Federal Equity Share			
		Budget Unit: 2500300000 - Sheriff Patrol			
		Function: Public Protection			
		Activity: Police Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	1,141,460	---	---	---	---
Revenue from the Use of Money & Property	418,475	---	---	---	---
Total Revenue \$	1,559,936 \$	---	---	---	---
Expense					
Services and Supplies	1,187,825	661,448	1,000,000	---	---
Capital Assets	---	1,258,636	2,000,000	---	---
Total Expenditures and Appropriations \$	1,187,825 \$	1,920,084 \$	3,000,000 \$	---	---
Net Cost \$	(372,110) \$	1,920,084 \$	3,000,000 \$	---	---

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11032 - Mental Health Realignment					
Budget Unit: 1300100000 - Auditor-Controller					
Function: General Government					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3		4	5
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11034 - Night Court Assess West Riv					
Budget Unit: 1100900000 - EO-Contrib To Trial Court Funding					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	7	---	---	---	
Total Revenue \$	7 \$	---	\$	---	
Net Cost \$	(7) \$	---	\$	---	

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11039 - Public Safety Augmentation					
Budget Unit: 1302400000 - ACO-Prop 172 Public Safety Revenue					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	(0)	---	---	---	
Total Revenue	\$ (0)	\$ ---	\$ ---	\$ ---	
Expense					
Other Financing Uses	6,693,744	822,550	---	---	
Total Expenditures and Appropriations	\$ 6,693,744	\$ 822,550	\$ ---	\$ ---	
Net Cost	\$ 6,693,744	\$ 822,550	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11040 - Recorder Vital-Hlth Stat Fund			
		Budget Unit: 1200200000 - County Clerk-Recorder			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	238,303	248,779	275,182	---	
Total Revenue	\$ 238,303	\$ 248,779	\$ 275,182	---	
Expense					
Services and Supplies	904,878	248,779	275,182	---	
Total Expenditures and Appropriations	\$ 904,878	\$ 248,779	\$ 275,182	---	
Net Cost					
	\$ 666,575	\$ ---	\$ ---	---	

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11042 - Asset Forfeitur-Adjudicated			
		Budget Unit: 2500300000 - Sheriff Patrol			
		Function: Public Protection			
		Activity: Police Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Fines, Forfeitures & Penalties	918,707	---	---	---	
Revenue from the Use of Money & Property	192,014	---	---	---	
Total Revenue	\$ 1,110,721	\$ ---	\$ ---	\$ ---	
Expense					
Capital Assets	---	---	500,000	---	
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 500,000	\$ ---	
Net Cost	\$ (1,110,721)	\$ ---	\$ 500,000	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11046 - Vital-Health Stat Trust Fund			
		Budget Unit: 4200100000 - Public Health			
		Function: Health and Sanitation			
		Activity: Public Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	271,094	50,643	557,688	---	
Miscellaneous Revenue	34,168	7,759	64,766	---	
Total Revenue \$	305,262 \$	58,402 \$	622,454 \$	---	
Expense					
Salaries and Employee Benefits \$	130,238 \$	43,106 \$	510,125 \$	---	
Services and Supplies	35,182	15,299	112,329	---	
Intrafund Transfers	(12)	(3)	---	---	
Total Expenditures and Appropriations \$	165,408 \$	58,402 \$	622,454 \$	---	
Net Cost \$	(139,854) \$	0 \$	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11048 - AB 2086 Alcohol Control			
		Budget Unit: 4100500000 - RUHS-MH-Mental Health Substance Abuse			
		Function: Health and Sanitation			
		Activity: Drug and Alcohol Abuse Services			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	112,337	---	---	---	
Total Revenue	\$ 112,337	\$ ---	\$ ---	\$ ---	
Net Cost	\$ (112,337)	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11050 - AB 189-Crim Justice Facil			
		Budget Unit: 1101200000 - EO-Court Sub-Fund Budget			
		Function: General Government			
		Activity: Other General Government			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	1,382,055	1,209,769	1,121,714	---	
Revenue from the Use of Money & Property	28,876	---	---	---	
Other Financing Sources	555,000	500,000	605,220	---	
Total Revenue \$	1,965,931	\$ 1,709,769	\$ 1,726,934	\$ ---	
Expense					
Services and Supplies	17,245	16,929	17,099	---	
Other Charges	1,724,488	1,692,840	1,709,835	---	
Total Expenditures and Appropriations \$	1,741,733	\$ 1,709,769	\$ 1,726,934	\$ ---	
Net Cost \$ (224,198) \$ --- \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11053 - CIWIMB Local Enforce Grant					
Budget Unit: 4200400000 - Environmental Health					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	778	---	---	---	---
Total Revenue \$	778 \$	---	\$	\$	---
Net Cost \$	(778) \$	---	\$	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11053 - CIWIMB Local Enforce Grant			
		Budget Unit: 4200420000 - Environmental Resource Mgmt			
		Function: Health and Sanitation			
		Activity: Public Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	42,086	45,000	45,000	---	
Total Revenue \$	42,086 \$	45,000 \$	45,000 \$	---	
Expense					
Salaries and Employee Benefits \$	42,086 \$	45,000 \$	45,000 \$	---	
Total Expenditures and Appropriations \$	42,086 \$	45,000 \$	45,000 \$	---	
Net Cost \$	---	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11054 - Court House Temp Const					
Budget Unit: 1101200000 - EO-Court Sub-Fund Budget					
Function: General Government					
Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Fines, Forfeitures & Penalties	5,005,306	4,179,253	4,361,955	---	
Revenue from the Use of Money & Property	146,444	---	---	---	
Total Revenue \$	5,151,750	\$ 4,179,253	\$ 4,361,955	\$ ---	
Expense					
Services and Supplies	43,200	41,379	43,188	---	
Other Charges	4,320,044	4,137,874	4,318,767	---	
Total Expenditures and Appropriations \$	4,363,245	\$ 4,179,253	\$ 4,361,955	\$ ---	
Net Cost \$ (788,505) \$ --- \$ --- \$ ---					

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11059 - Hazardous Waste Generators					
Budget Unit: 4200420000 - Environmental Resource Mgmt					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	23,794		1,734,584		
Fines, Forfeitures & Penalties	25,750				
Total Revenue	\$ 49,544	\$ ---	\$ 1,734,584	\$ ---	
Expense					
Services and Supplies	27,054	136,417	154,584		
Other Charges	---	---	1,580,000		
Total Expenditures and Appropriations	\$ 27,054	\$ 136,417	\$ 1,734,584	\$ ---	
Net Cost					
	\$ (22,490)	\$ 136,417	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11060 - Tax Losses Reserve Fund			
		Budget Unit: 1111300000 - EO-Tax Loss Reserve Fund			
		Function: General Government			
		Activity: Other General Government			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ Actual ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	3,110,035	4,004,038	3,692,250	---	
Miscellaneous Revenue	63,970	---	---	---	
Total Revenue \$	3,174,005 \$	4,004,038 \$	3,692,250 \$	---	
Expense					
Other Financing Uses	3,110,035	4,004,038	3,692,250	---	
Total Expenditures and Appropriations \$	3,110,035 \$	4,004,038 \$	3,692,250 \$	---	
Net Cost \$	(63,970) \$	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11062 - Countywide DIF Program Admin			
		Budget Unit: 1103800000 - EO Subfund Operations			
		Function: General Government			
		Activity: Other General Government			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	113,426	227,873	214,462	---	
Revenue from the Use of Money & Property	19,845	10,000	10,000	---	
Miscellaneous Revenue	39	---	---	---	
Other Financing Sources	4,090	---	---	---	
Total Revenue \$	137,400 \$	237,873 \$	224,462 \$	---	
Expense					
Services and Supplies	152,279	22,873	16,613	---	
Other Charges	25,000	215,000	207,849	---	
Total Expenditures and Appropriations \$	177,279 \$	237,873 \$	224,462 \$	---	
Net Cost \$	39,880 \$	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11064 - TB Prev & Control ALA Award			
		Budget Unit: 4200100000 - Public Health			
		Function: Health and Sanitation			
		Activity: Public Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	5,296	1,166	---	---	
Total Revenue \$	5,296 \$	1,166 \$	---	---	
Net Cost \$	(5,296) \$	(1,166) \$	---	---	

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11067 - Sheriff Writ Assessment			
		Budget Unit: 2500500000 - Sheriff Court Services			
		Function: Public Protection			
		Activity: Police Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Fines, Forfeitures & Penalties	343,797	383,976	---	---	
Total Revenue \$	343,797 \$	383,976 \$	---	\$ ---	
Net Cost \$	(343,797) \$	(383,976) \$	---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11072 - Youth Protection/Intervention			
		Budget Unit: 1000100000 - Board of Supervisors and Clerk of the Board			
		Function: General Government			
		Activity: Legislative and Administrative			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	14,576	5,779	5,000		---
Miscellaneous Revenue	1,650	---	---		---
Other Financing Sources	17,030	---	---		---
Total Revenue \$	33,256 \$	5,779 \$	5,000 \$		---
Expense					
Services and Supplies	52,175	19,380	65,000		---
Total Expenditures and Appropriations \$	52,175 \$	19,380 \$	65,000 \$		---
Net Cost \$	18,919 \$	13,601 \$	60,000 \$		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11076 - Modernization					
Budget Unit: 1200200000 - County Clerk-Recorder					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	1,644,702	1,700,072	2,062,406	---	
Total Revenue \$	1,644,702	\$ 1,700,072	\$ 2,062,406	---	
Expense					
Services and Supplies	5,182,739	4,885,052	2,062,406	---	
Total Expenditures and Appropriations \$	5,182,739	\$ 4,885,052	\$ 2,062,406	---	
Net Cost \$	3,538,037	\$ 3,184,980	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11077 - Conversion			
		Budget Unit: 1200200000 - County Clerk-Recorder			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	311,844	328,565	375,041	---	
Total Revenue \$	311,844 \$	328,565 \$	375,041 \$	---	
Expense					
Services and Supplies	2,095,483	328,565	375,041	---	
Total Expenditures and Appropriations \$	2,095,483 \$	328,565 \$	375,041 \$	---	
Net Cost \$	1,783,639 \$	---	\$	---	

State Controller Schedules		County of Riverside		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11078 - Bldg Assmt-Civil					
Budget Unit: 1101200000 - EO-Court Sub-Fund Budget					
Function: General Government					
Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	16	---	---	---	
Total Revenue \$	16 \$	---	\$	---	\$
Net Cost \$	(16) \$	---	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11079 - Fee Building Fund-Fmly Law			
		Budget Unit: 1101200000 - EO-Court Sub-Fund Budget			
		Function: General Government			
		Activity: Other General Government			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	800	---	---	---	---
Total Revenue \$	800 \$	---	---	---	---
Net Cost \$	(800) \$	---	---	---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11084 - Local Lead Tobacco Education					
Budget Unit: 4200100000 - Public Health					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	5,064	3,528	---	---	
Intergovernmental - State	147,796	131,705	150,000	---	
Total Revenue	\$ 152,860	\$ 135,233	\$ 150,000	---	
Expense					
Salaries and Employee Benefits	\$ 118,899	\$ 110,203	\$ 124,834	---	
Services and Supplies	17,237	25,030	25,166	---	
Total Expenditures and Appropriations	\$ 136,136	\$ 135,233	\$ 150,000	---	
Net Cost					
	\$ (16,724)	\$ 0	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11085 - Booking Fees Recovery			
		Budget Unit: 2500400000 - Sheriff Correction			
		Function: Public Protection			
		Activity: Detention and Correction			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Fines, Forfeitures & Penalties	(5,241)	(1,037)	---	---	
Revenue from the Use of Money & Property	677,344	567,426	---	---	
Total Revenue	\$ 672,103	\$ 566,389	\$ ---	\$ ---	
Expense					
Capital Assets	---	---	4,000,000	---	
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 4,000,000	\$ ---	
Net Cost	\$ (672,103)	\$ (566,389)	\$ 4,000,000	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11086 - Family Support Reimbursement					
Budget Unit: 2300100000 - Department of Child Support Services					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	11,971	---	---	---	
Total Revenue \$	11,971 \$	---	\$	\$	
Net Cost \$	(11,971) \$	---	\$	\$	

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11089 - Local Enforce Agency Tip Fees			
		Budget Unit: 4200400000 - Environmental Health			
		Function: Health and Sanitation			
		Activity: Public Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	---	---	15,000	---	
Total Revenue \$	---	\$	\$	15,000 \$	
Net Cost \$	---	\$	\$	(15,000) \$	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11089 - Local Enforce Agency Tip Fees			
		Budget Unit: 4200420000 - Environmental Resource Mgmt			
		Function: Health and Sanitation			
		Activity: Public Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Other Charges	23,552	17,000	15,000	---	
Total Expenditures and Appropriations	\$ 23,552	\$ 17,000	\$ 15,000	---	
Net Cost	\$ 23,552	\$ 17,000	\$ 15,000	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11092 - Prop 10 - Preschool					
Budget Unit: 4100200000 - RUHS-Mental Health Treatment					
Function: Health and Sanitation					
Activity: Mental Health					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	12,126	---	---	---	
Total Revenue \$	12,126 \$	---	\$	\$	
Net Cost \$	(12,126) \$	---	\$	\$	

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

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

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

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

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

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Fund: 11114 - Temescal Valley - Synagro Fund				
		Budget Unit: 4200420000 - Environmental Resource Mgmt				
		Function: Health and Sanitation				
		Activity: Public Health				
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1		2	3	4	5	
Expense						
Services and Supplies		12,500	200,000	500,000	---	
Intrafund Transfers		---	---	(500,000)	---	
Total Expenditures and Appropriations		\$ 12,500	\$ 200,000	\$ ---	\$ ---	
Net Cost		\$ 12,500	\$ 200,000	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11115 - Mental Health Services Fund			
		Budget Unit: 4100400000 - RUHS-MH Administration			
		Function: Health and Sanitation			
		Activity: Mental Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	4,691,273	---	---	---	---
Total Revenue \$	4,691,273 \$	---	\$	---	\$
Net Cost \$	(4,691,273) \$	---	\$	---	\$

State Controller Schedules		County of Riverside		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11116 - Mosquito Control-VBDS			
		Budget Unit: 4200400000 - Environmental Health			
		Function: Health and Sanitation			
		Activity: Public Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	---	---	1,000	---	
Total Revenue \$	---	\$	\$	1,000	\$
Net Cost \$	---	\$	\$	(1,000)	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11116 - Mosquito Control-VBDS					
Budget Unit: 4200430000 - District Environmental Services					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	127	---	---	---	
Charges for Current Services	---	---	1,000	---	
Total Revenue \$	127 \$	---	1,000 \$	---	
Expense					
Services and Supplies	965	---	---	---	
Other Financing Uses	---	---	2,000	---	
Total Expenditures and Appropriations \$	965 \$	---	2,000 \$	---	
Net Cost \$					
	838 \$	---	1,000 \$	---	

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11121 - OPEB Designated Funds			
		Budget Unit: 1103800000 - EO Subfund Operations			
		Function: General Government			
		Activity: Other General Government			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	325,413	665,843	---	---	
Total Revenue \$	325,413 \$	665,843 \$	---	---	
Expense					
Other Charges	---	449,943	---	---	
Total Expenditures and Appropriations \$	---	449,943 \$	---	---	
Net Cost \$	(325,413) \$	(215,900) \$	---	---	

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

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

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11131 - Parimutuel In-Lieu Tax			
		Budget Unit: 1111000000 - EO-Parimutuel In-Lieu Tax			
		Function: Public Protection			
		Activity: Police Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Other Government and Other In-Lieu Taxes	5,395	---	50,000	---	
Total Revenue \$	5,395 \$	---	50,000 \$	---	
Expense					
Services and Supplies	---	---	50,000	---	
Total Expenditures and Appropriations \$	---	---	50,000 \$	---	
Net Cost \$	(5,395) \$	---	---	---	

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

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

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

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

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

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

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

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

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

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

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

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11159 - AB158 Fantasy Springs Csino DA					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3		4	5
Net Cost \$		\$	\$	\$	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11160 - AB158 Spa&Agua Caliente Cso DA			
		Budget Unit: 2200100000 - District Attorney			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	28,675	17,788	---	---	
Intergovernmental - State	109	(17,788)	560,000	---	
Total Revenue \$	28,784 \$	---	560,000 \$	---	
Expense					
Services and Supplies	109	---	10,000	---	
Other Charges	---	---	550,000	---	
Total Expenditures and Appropriations \$	109 \$	---	560,000 \$	---	
Net Cost \$	(28,675) \$	---	---	---	

State Controller Schedules		County of Riverside		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11164 - SB678 Comm Cor Perf Incen Act					
Budget Unit: 2600200000 - Probation					
Function: Public Protection					
Activity: Detention and Correction					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(24,402)	96,957	---	---	
Total Revenue \$	(24,402)	\$ 96,957	\$ ---	\$ ---	
Net Cost \$	24,402	\$ (96,957)	\$ ---	\$ ---	

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

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11178 - Ward Welfare Fund-Probation			
		Budget Unit: 2600100000 - Probation-Juvenile Hall			
		Function: Public Protection			
		Activity: Detention and Correction			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	(5)	10	---	---	
Total Revenue \$	(5) \$	10 \$	---	\$ ---	
Net Cost \$	5 \$	(10) \$	---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11179 - Rst for Fed Adj Asset Forfeit					
Budget Unit: 2600200000 - Probation					
Function: Public Protection					
Activity: Detention and Correction					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	8	---	---	---	
Total Revenue \$	8 \$	---	\$	\$	
Net Cost \$	(8) \$	---	\$	\$	

State Controller Schedules

County Budget Act

County of Riverside

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Schedule 9

Fund: 11180 - Rst for State Adj Asset Forfeit

Budget Unit: 2600200000 - Probation

Function: Public Protection

Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	11	---	---	---
Total Revenue \$	11 \$	---	\$	\$
Net Cost \$	(11) \$	---	\$	\$

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11183 - Proceeds from sale of Cnty Prop					
Budget Unit: 1103800000 - EO Subfund Operations					
Function: General Government					
Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	597,235	1,377,179	109,559	---	
Other Financing Sources	9,687,176	4,500,000	4,500,000	---	
Total Revenue	\$ 10,284,411	\$ 5,877,179	\$ 4,609,559	---	
Expense					
Services and Supplies	21,953	209,815	196,527	---	
Other Charges	1,847,010	1,167,364	1,224,011	---	
Other Financing Uses	10,102,301	4,500,000	4,500,000	---	
Total Expenditures and Appropriations	\$ 11,971,264	\$ 5,877,179	\$ 5,920,538	---	
Net Cost					
	\$ 1,686,853	\$ ---	\$ 1,310,979	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11184 - Whole Person Care Pilot Project					
Budget Unit: 4100200000 - RUHS-Mental Health Treatment					
Function: Health and Sanitation					
Activity: Mental Health					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	93,991	---	---	---	
Total Revenue \$	93,991 \$	---	\$	---	\$
Net Cost \$	(93,991) \$	---	\$	---	\$

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11186 - County Oversight Brd Reimb Fnd					
Budget Unit: 1111200000 - EO-Countywide Oversight Board Reimbursement Fund					
Function: General Government					
Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	134,687	---	---	---	
Total Revenue \$	134,687 \$	---	\$	---	
Expense					
Services and Supplies	134,687	---	---	---	
Total Expenditures and Appropriations \$	134,687 \$	---	\$	---	
Net Cost \$	---	\$	---	\$	

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11188 - JAG21 15PBJA-21-GG-01181-JAGX			
		Budget Unit: 2500300000 - Sheriff Patrol			
		Function: Public Protection			
		Activity: Police Protection			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	3,828	---	---	---	
Total Revenue \$	3,828 \$	---	\$	\$	
Net Cost \$	(3,828) \$	---	\$	\$	

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11191 - Mental Health Comm Donations			
		Budget Unit: 4100200000 - RUHS-Mental Health Treatment			
		Function: Health and Sanitation			
		Activity: Mental Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Miscellaneous Revenue	1,035	---	---	---	
Total Revenue \$	1,035 \$	---	\$	\$	
Net Cost \$	(1,035) \$	---	\$	\$	

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

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

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 11205 - JAG 2019-DJ_BX-0624					
Budget Unit: 2500300000 - Sheriff Patrol					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	139	---	---	---	
Total Revenue \$	139 \$	---	\$	---	\$
Net Cost \$	(139) \$	---	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11206 - COVID-19 CDAA Grant FEMA-4482			
		Budget Unit: 2000100000 - Emergency Management Department			
		Function: Public Protection			
		Activity: Protection-Other			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	296	129	---	---	
Total Revenue \$	296 \$	129 \$	---	---	
Net Cost \$	(296) \$	(129) \$	---	---	

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 11208 - Deferred Maintenance Projects			
		Budget Unit: 1104600000 - EO-Deferred Maintenance			
		Function: General Government			
		Activity: Other General Government			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Other Financing Sources	11,761,916	5,500,000	4,500,000	---	
Total Revenue \$	11,761,916 \$	5,500,000 \$	4,500,000 \$	---	
Expense					
Services and Supplies	---	1,500,000	200,000	---	
Other Charges	---	6,500,000	9,700,000	---	
Other Financing Uses	---	3,500,000	500,000	---	
Total Expenditures and Appropriations \$	---	11,500,000 \$	10,400,000 \$	---	
Net Cost \$	(11,761,916) \$	6,000,000 \$	5,900,000 \$	---	

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

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

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

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 20200 - Tran-Lnd Mgmt Agency Adm			
		Budget Unit: 3100200000 - TLMA Administrative Services			
		Function: Public Ways and Facilities			
		Activity: Roads			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	172,923	(204,239)	132,872		---
Charges for Current Services	9,594,879	11,425,549	11,326,088		---
Miscellaneous Revenue	4,346	500	2,200		---
Total Revenue \$	9,772,148 \$	11,221,810 \$	11,461,160 \$		---
Expense					
Salaries and Employee Benefits	\$ 6,344,655	\$ 6,970,811	\$ 8,226,710		---
Services and Supplies	2,501,644	3,000,181	3,404,352		---
Other Charges	931,688	1,211,823	1,099,367		---
Capital Assets	15,123	10,000	20,000		---
Other Financing Uses	350,000	---	---		---
Intrafund Transfers	(178,639)	(211,710)	(338,637)		---
Total Expenditures and Appropriations \$	9,964,472 \$	10,981,105 \$	12,411,792 \$		---
Net Cost \$	192,323 \$	(240,705) \$	950,632 \$		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 20200 - Tran-Lnd Mgmt Agency Adm					
Budget Unit: 3100300000 - Consolidated Counter Services					
Function: Public Ways and Facilities					
Activity: Roads					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	5,315,929	5,333,153	5,240,729	---	
Miscellaneous Revenue	11	758	50	---	
Total Revenue	\$ 5,315,940	\$ 5,333,911	\$ 5,240,779	---	
Expense					
Salaries and Employee Benefits	\$ 3,858,277	\$ 4,602,341	\$ 5,258,714	---	
Services and Supplies	760,360	836,360	1,003,257	---	
Other Charges	1,195,394	363,917	213,313	---	
Capital Assets	212,914	109,000	---	---	
Total Expenditures and Appropriations	\$ 6,026,945	\$ 5,911,618	\$ 6,475,284	---	
Net Cost	\$ 711,005	\$ 577,707	\$ 1,234,505	---	

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

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

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 20280 - Developer Fees / Agreements			
		Budget Unit: 3100800000 - Cannabis - DA			
		Function: Public Ways and Facilities			
		Activity: Roads			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	250,000	---	---	---	---
Total Revenue \$	250,000	\$	---	\$	---
Expense					
Other Financing Uses	250,000	---	---	---	---
Total Expenditures and Appropriations \$	250,000	\$	---	\$	---
Net Cost \$	---	\$	---	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 20280 - Developer Fees / Agreements			
		Budget Unit: 3100900000 - Nox - Contrib. Fee			
		Function: Public Ways and Facilities			
		Activity: Roads			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	130,647	150,000	---	---	
Total Revenue \$	130,647 \$	150,000 \$	---	---	
Expense					
Services and Supplies	130,647	150,000	---	---	
Total Expenditures and Appropriations \$	130,647 \$	150,000 \$	---	---	
Net Cost \$	---	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 20300 - Landscape Maintenance District			
		Budget Unit: 3132000000 - TLMA-Landscape Maintenance District			
		Function: Public Ways and Facilities			
		Activity: Roads			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	231,409	207,861	189,185	---	
Charges for Current Services	739,340	726,707	3,237,785	---	
Miscellaneous Revenue	715,908	644,981	634,929	---	
Total Revenue \$	1,686,658 \$	1,579,549 \$	4,061,899 \$	---	
Expense					
Services and Supplies	892,385	1,305,061	3,960,491	---	
Other Charges	191,413	216,685	463,516	---	
Other Financing Uses	33,252	75,000	140,000	---	
Total Expenditures and Appropriations \$	1,117,049 \$	1,596,746 \$	4,564,007 \$	---	
Net Cost \$	(569,608) \$	17,197 \$	502,108 \$	---	

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

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

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

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

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

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

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

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

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

State Controller Schedules		County of Riverside				Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2025-26				
		Fund: 21000 - Co Structural Fire Protection				
		Budget Unit: 2700300000 - Fire Protection-Non Forest				
		Function: Public Protection				
		Activity: Fire Protection				
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	☒	4	5	
Revenue						
Taxes	\$ 77,948,043	\$ 81,579,460		\$ 86,743,817	---	
Intergovernmental - State	426,392	441,918		428,911	---	
Miscellaneous Revenue	18,987,906	15,756,360		19,549,225	---	
Total Revenue	\$ 97,362,341	\$ 97,777,738		\$ 106,721,953	---	
Expense						
Other Charges	74,249,338	97,777,738		106,721,953	---	
Total Expenditures and Appropriations	\$ 74,249,338	\$ 97,777,738		\$ 106,721,953	---	
Net Cost	\$ (23,113,004)	\$ ---		\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 21050 - Community Action Partnership					
Budget Unit: 5500500000 - Local Initiative Admin DCA					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Intergovernmental - Federal	2,947,927	2,581,324	4,177,184	---	
Charges for Current Services	56,573	98,651	---	---	
Other Financing Sources	23,981	23,981	23,981	---	
Total Revenue \$	3,028,481 \$	2,703,956 \$	4,201,165 \$	---	
Expense					
Salaries and Employee Benefits \$	1,769,318 \$	1,584,552 \$	2,992,447 \$	---	
Services and Supplies	529,967	661,244	611,160	---	
Other Charges	1,211,089	458,160	597,558	---	
Intrafund Transfers	(171,782)	---	---	---	
Total Expenditures and Appropriations \$	3,338,593 \$	2,703,956 \$	4,201,165 \$	---	
Net Cost \$					
	310,112 \$	0 \$	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21050 - Community Action Partnership			
		Budget Unit: 5500600000 - DCA-Local Initiative Program			
		Function: Public Assistance			
		Activity: Welfare			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	8,258,531	7,467,770	12,908,104		---
Charges for Current Services	27,061	27,878			---
Miscellaneous Revenue	54,206	38,286	35,000		---
Other Financing Sources	34,511	34,511	34,511		---
Total Revenue \$	8,374,308	\$ 7,568,445	\$ 12,977,615	\$	---
Expense					
Salaries and Employee Benefits	\$ 3,710,261	\$ 4,144,867	\$ 5,695,337	\$	---
Services and Supplies	1,165,317	1,295,135	1,322,158		---
Other Charges	3,688,681	2,128,443	5,960,120		---
Total Expenditures and Appropriations \$	8,564,259	\$ 7,568,445	\$ 12,977,615	\$	---
Net Cost \$	189,951	\$ 0	\$	---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21050 - Community Action Partnership			
		Budget Unit: 5500700000 - HWS-DCA-Other Programs			
		Function: Public Assistance			
		Activity: Welfare			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	105,098	231,216	250,000	---	
Charges for Current Services	---	---	83,633	---	
Miscellaneous Revenue	70,384	50,000	50,000	---	
Other Financing Sources	180,000	180,000	180,000	---	
Total Revenue \$	355,482 \$	461,216 \$	563,633 \$	---	
Expense					
Salaries and Employee Benefits	\$ 239,274	\$ 257,135	\$ 279,395	---	
Services and Supplies	152,037	189,590	196,371	---	
Other Charges	11,728	14,491	87,867	---	
Total Expenditures and Appropriations \$	403,039 \$	461,216 \$	563,633 \$	---	
Net Cost \$	47,557 \$	(0) \$	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21100 - EDA-Administration			
		Budget Unit: 1900100000 - ED-Agency Administration			
		Function: General Government			
		Activity: Promotion			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	342,265	83,418	83,418		---
Charges for Current Services	3,229,823	4,258,598	3,735,264		---
Total Revenue \$	3,572,088 \$	4,342,016 \$	3,818,682 \$		---
Expense					
Salaries and Employee Benefits \$	2,990,799 \$	3,263,086 \$	3,512,022 \$		---
Services and Supplies	1,170,243	1,186,151	1,288,083		---
Other Charges	166,533	354,359	26,866		---
Intrafund Transfers	(446,911)	(545,000)	(1,008,289)		---
Total Expenditures and Appropriations \$	3,880,663 \$	4,258,596 \$	3,818,682 \$		---
Net Cost \$	308,575 \$	(83,420) \$	---		---

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

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21200 - County Free Library			
		Budget Unit: 1900700000 - ED - RivCo/County Free Library			
		Function: Education			
		Activity: Library Services			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 28,018,599	\$ 19,654,316	\$ 29,109,916	\$ ---	
Fines, Forfeitures & Penalties	109,503	220,092	125,798	---	
Revenue from the Use of Money & Property	239,044	237,278	240,982	---	
Intergovernmental - State	1,031,837	655,223	205,195	---	
Intergovernmental - Federal	---	10,080	---	---	
Intergovernmental - Other Government and Other In-Lieu Taxes	775,639	886,636	907,912	---	
Charges for Current Services	741,636	18,943,930	2,810,785	---	
Miscellaneous Revenue	13,236,187	8,200,039	10,993,975	---	
Other Financing Sources	19,184	38,300	1	---	
Total Revenue	\$ 44,171,630	\$ 48,845,894	\$ 44,394,564	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 218,519	\$ 344,168	\$ 747,660	\$ ---	
Services and Supplies	10,901,177	13,126,930	13,527,883	---	
Other Charges	28,377,942	22,989,944	26,663,325	---	
Capital Assets	1,707,115	20,105,198	12,412,563	---	
Total Expenditures and Appropriations	\$ 41,204,752	\$ 56,566,240	\$ 53,351,431	\$ ---	
Net Cost	\$ (2,966,877)	\$ 7,720,346	\$ 8,956,867	\$ ---	

State Controller Schedules		County of Riverside		Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object		
		Governmental Funds		
		Fiscal Year 2025-26		
Fund: 21210 - Edward Dean Museum & Gardens				
Budget Unit: 1930100000 - ED - RivCo/Edward Dean Museum				
Function: Recreation and Cultural Services				
Activity: Cultural Services				
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	130,903	130,475	135,618	---
Charges for Current Services	122,390	89,686	98,528	---
Miscellaneous Revenue	180	(5,244)	1	---
Other Financing Sources	205,000	110,000	110,000	---
Total Revenue \$	458,472 \$	324,917 \$	344,147 \$	---
Expense				
Salaries and Employee Benefits \$	15,793 \$	764 \$	696 \$	---
Services and Supplies	229,519	242,820	206,899	---
Other Charges	245,362	205,267	235,295	---
Other Financing Uses	---	100	100	---
Intrafund Transfers	---	(100)	(100)	---
Total Expenditures and Appropriations \$	490,674 \$	448,851 \$	442,890 \$	---
Net Cost \$	32,202 \$	123,934 \$	98,743 \$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 21250 - HOME Investmnt Partnership Act					
Budget Unit: 1900600000 - HHW-Home Grant Program					
Function: Public Assistance					
Activity: Social Services					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	775	(12,870)	---	---	
Total Revenue \$	775 \$	(12,870) \$	---	\$ ---	
Net Cost \$	(775) \$	12,870 \$	---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 21250 - HOME Investmnt Partnership Act					
Budget Unit: 5500800000 - HWS-HOME Investment Partnership Act					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X	4	5	
Revenue					
Revenue from the Use of Money & Property	256,628	61,238	---	---	
Intergovernmental - Federal	859,773	4,794,459	5,869,004	---	
Charges for Current Services	3,075	---	---	---	
Miscellaneous Revenue	520,762	431,588	415,000	---	
Total Revenue \$	1,640,238 \$	5,287,285 \$	6,284,004 \$	---	
Expense					
Salaries and Employee Benefits \$	90,792 \$	297,729 \$	306,182 \$	---	
Services and Supplies	225,051	171,829	62,478	---	
Other Charges	1,918,272	4,776,803	5,915,344	---	
Total Expenditures and Appropriations \$	2,234,115 \$	5,246,361 \$	6,284,004 \$	---	
Net Cost \$					
	593,876 \$	(40,924) \$	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21270 - Cal Home Program			
		Budget Unit: 1900600000 - HHW-Home Grant Program			
		Function: Public Assistance			
		Activity: Social Services			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	(0)	---	---	---	
Total Revenue \$	(0) \$	---	\$	\$	
Net Cost \$	0 \$	---	\$	\$	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 21270 - Cal Home Program					
Budget Unit: 5500800000 - HWS-HOME Investment Partnership Act					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	2	---	---	---	
Total Revenue \$	2 \$	---	\$	\$	
Net Cost \$	(2) \$	---	\$	\$	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21300 - Homeless Housing Relief Fund			
		Budget Unit: 5500200000 - Continuum of Care CFDA 14.267			
		Function: Public Assistance			
		Activity: Welfare			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	12,555,270	16,638,542	22,916,610	---	
Total Revenue \$	12,555,270 \$	16,638,542 \$	22,916,610 \$	---	
Expense					
Other Charges	12,581,019	16,638,542	22,916,610	---	
Total Expenditures and Appropriations \$	12,581,019 \$	16,638,542 \$	22,916,610 \$	---	
Net Cost \$	25,749 \$	---	\$	---	

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 21330 - HHPWS CARES Act Funding					
Budget Unit: 5501000000 - HWS-Rental Relief Program					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	545,711	90,104		---	---
Intergovernmental - State	15,060,014	194,085		342,107	---
Intergovernmental - Federal	2,466,877	6,823,250		6,888,580	---
Miscellaneous Revenue	1,000	5		---	---
Other Financing Sources	500,000	---		---	---
Total Revenue \$	18,573,603	\$	7,107,444	\$	7,230,687
Expense					
Salaries and Employee Benefits \$	---	\$	456,091	\$	394,763
Services and Supplies	---		75,307		150,000
Other Charges	17,569,441		6,485,942		6,685,924
Total Expenditures and Appropriations \$	17,569,441	\$	7,017,340	\$	7,230,687
Net Cost \$					
	(1,004,162)	\$	(90,104)	\$	---

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21350 - Hud Community Services Grant			
		Budget Unit: 5500900000 - HWS-HUD-CDBG Home Grants			
		Function: Public Assistance			
		Activity: Welfare			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	10,461	26,906	---	---	
Intergovernmental - Federal	12,095,877	9,736,258	16,274,430	---	
Charges for Current Services	678,551	118,932	---	---	
Miscellaneous Revenue	71,663	25,086	---	---	
Total Revenue \$	12,856,552	\$ 9,907,182	\$ 16,274,430	\$	---
Expense					
Salaries and Employee Benefits	\$ 1,984,307	\$ 1,743,659	\$ 2,572,402	\$	---
Services and Supplies	449,356	499,836	491,336		---
Other Charges	10,484,627	7,663,617	13,210,659		---
Total Expenditures and Appropriations \$	12,918,290	\$ 9,907,112	\$ 16,274,397	\$	---
Net Cost \$	61,739	\$ (70)	\$ (33)	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 21370 - Neighborhood Stabilization NSP					
Budget Unit: 5500900000 - HWS-HUD-CDBG Home Grants					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	73,005	43,332	---	---	
Intergovernmental - Federal	---	5,631,691	4,487,058	---	
Miscellaneous Revenue	264,967	23,817	2,695,807	---	
Total Revenue	\$ 337,972	\$ 5,698,840	\$ 7,182,865	---	
Expense					
Salaries and Employee Benefits	\$ ---	\$ 72,196	\$ 58,263	---	
Services and Supplies	76,657	37,236	16,253	---	
Other Charges	586,342	5,546,077	7,108,382	---	
Total Expenditures and Appropriations	\$ 662,999	\$ 5,655,509	\$ 7,182,898	---	
Net Cost					
	\$ 325,027	\$ (43,331)	\$ 33	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 21410 - Comm Recidivism Reduction Prgm					
Budget Unit: 1105200000 - EO-Cnty Recidivism Red Grant Prog					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	468	(3,254)	---	---	
Total Revenue \$	468 \$	(3,254) \$	---	\$ ---	
Net Cost \$	(468) \$	3,254 \$	---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 21450 - Office On Aging					
Budget Unit: 5300100000 - Office On Aging-Title III					
Function: Public Assistance					
Activity: Social Services					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(163,955)	(459,907)	---		---
Intergovernmental - State	10,536,831	13,634,326	10,803,289		---
Intergovernmental - Federal	11,123,401	12,190,915	11,380,232		---
Charges for Current Services	2,447,650	3,406,109	3,387,739		---
Miscellaneous Revenue	292,192	278,277	345,152		---
Other Financing Sources	1,972,798	1,937,877	2,132,798		---
Total Revenue	\$ 26,208,916	\$ 30,987,597	\$ 28,049,210	\$	---
Expense					
Salaries and Employee Benefits	\$ 12,587,450	\$ 13,442,946	\$ 15,956,367	\$	---
Services and Supplies	5,026,492	4,461,255	3,170,418		---
Other Charges	11,547,137	13,543,304	8,922,425		---
Total Expenditures and Appropriations	\$ 29,161,078	\$ 31,447,505	\$ 28,049,210	\$	---
Net Cost	\$ 2,952,162	\$ 459,908	---	\$	---

State Controller Schedules		County of Riverside				Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object					
		Governmental Funds					
		Fiscal Year 2025-26					
Fund: 21550 - Workforce Development							
Budget Unit: 5500100000 - Housing and Workforce Solutions							
Function: Public Assistance							
Activity: Welfare							
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors
1		2	3		4		5
Net Cost \$		\$	\$		\$		\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 21550 - Workforce Development					
Budget Unit: 5500400000 - Workforce Development					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,228,452	844,576	1,319,937		---
Intergovernmental - State	622,459	2,608,692	5,532,307		---
Intergovernmental - Federal	19,927,999	24,218,938	20,236,308		---
Charges for Current Services	452,693	780,000	300,000		---
Miscellaneous Revenue	97,703	100,000	208,331		---
Other Financing Sources	132,000	140,683	140,683		---
Total Revenue	\$ 22,461,306	\$ 28,692,889	\$ 27,737,566	\$	---
Expense					
Salaries and Employee Benefits	\$ 7,656,402	\$ 10,013,965	\$ 12,305,062	\$	---
Services and Supplies	3,500,443	3,809,679	3,389,174		---
Other Charges	11,822,855	14,869,246	12,043,330		---
Total Expenditures and Appropriations	\$ 22,979,700	\$ 28,692,890	\$ 27,737,566	\$	---
Net Cost					
	\$ 518,393	\$ 1	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21560 - Housing, Homeless, Wrkfrce			
		Budget Unit: 5500100000 - Housing and Workforce Solutions			
		Function: Public Assistance			
		Activity: Welfare			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(1,267)	---	---	---	---
Charges for Current Services	1,582,869	1,935,095	2,568,881	---	---
Miscellaneous Revenue	29,338	26,710	---	---	---
Other Financing Sources	250,000	250,000	250,000	---	---
Total Revenue \$	1,860,941 \$	2,211,805 \$	2,818,881 \$	---	---
Expense					
Salaries and Employee Benefits	\$ 1,454,228	\$ 1,672,379	\$ 2,137,658	\$	---
Services and Supplies	175,888	207,505	273,823	---	---
Other Charges	218,984	331,921	407,400	---	---
Total Expenditures and Appropriations \$	1,849,100 \$	2,211,805 \$	2,818,881 \$	---	---
Net Cost \$	(11,840) \$	0 \$	---	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21735 - ARP Act Coronavirus Relief			
		Budget Unit: 1108000000 - EO COVID19 ARP			
		Function: Public Protection			
		Activity: Protection-Other			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	20,974,170	---	---	---	---
Intergovernmental - Federal	43,237,896	210,560,728	155,000,000	---	---
Total Revenue \$	64,212,065	\$ 210,560,728	\$ 155,000,000	\$	---
Expense					
Salaries and Employee Benefits	\$ 371	\$ ---	\$ ---	\$	---
Services and Supplies	5,633,022	3,533,180	776,408	---	---
Other Charges	5,694,568	80,737,688	49,223,592	---	---
Capital Assets	26,657,836	---	---	---	---
Other Financing Uses	5,252,099	126,289,860	105,000,000	---	---
Total Expenditures and Appropriations \$	43,237,896	\$ 210,560,728	\$ 155,000,000	\$	---
Net Cost \$	(20,974,170)	\$ ---	\$ ---	\$	---

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 21735 - ARP Act Coronavirus Relief					
Budget Unit: 1200200000 - County Clerk-Recorder					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	☐ ☒ 3	4	5	
Revenue					
Intergovernmental - Federal	1,730,923		---	---	
Total Revenue	\$ 1,730,923	\$ ---	\$ ---	\$ ---	
Expense					
Services and Supplies	1,730,923		---	---	
Total Expenditures and Appropriations	\$ 1,730,923	\$ ---	\$ ---	\$ ---	
Net Cost					
	\$ ---	\$ ---	\$ ---	\$ ---	

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

State Controller Schedules		County of Riverside		Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object		
		Governmental Funds		
		Fiscal Year 2025-26		
Fund: 21735 - ARP Act Coronavirus Relief				
Budget Unit: 1900700000 - ED - RivCo/County Free Library				
Function: Education				
Activity: Library Services				
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental - Federal	468,828	10,000,000	8,074,982	---
Other Financing Sources	1,000,000	---	---	---
Total Revenue \$	1,468,828 \$	10,000,000 \$	8,074,982 \$	---
Expense				
Services and Supplies	461,133	9,895,000	1,000,000	---
Other Charges	7,695	105,000	100,000	---
Capital Assets	---	---	6,974,982	---
Total Expenditures and Appropriations \$	468,828 \$	10,000,000 \$	8,074,982 \$	---
Net Cost \$ (1,000,000) \$ --- \$ --- \$ ---				

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21735 - ARP Act Coronavirus Relief			
		Budget Unit: 1930100000 - ED - RivCo/Edward Dean Museum			
		Function: Recreation and Cultural Services			
		Activity: Cultural Services			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	261,099	2,698,302	2,806,026	---	
Total Revenue \$	261,099 \$	2,698,302 \$	2,806,026 \$	---	
Expense					
Services and Supplies	259,929	2,696,802	125,500	---	
Other Charges	1,170	1,500	500	---	
Capital Assets	---	---	2,680,026	---	
Total Expenditures and Appropriations \$	261,099 \$	2,698,302 \$	2,806,026 \$	---	
Net Cost \$	---	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21735 - ARP Act Coronavirus Relief			
		Budget Unit: 2000100000 - Emergency Management Department			
		Function: Public Protection			
		Activity: Protection-Other			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	141,365	2,059,276	766,706	---	
Total Revenue \$	141,365 \$	2,059,276 \$	766,706 \$	---	
Expense					
Services and Supplies	---	1,287,136	258,916	---	
Other Charges	141,365	197,400	386,873	---	
Capital Assets	---	453,823	---	---	
Other Financing Uses	---	120,917	120,917	---	
Total Expenditures and Appropriations \$	141,365 \$	2,059,276 \$	766,706 \$	---	
Net Cost \$					
	---	\$	---	\$	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21735 - ARP Act Coronavirus Relief			
		Budget Unit: 2700100000 - Fire Protection-Const & Land Acq-Fire			
		Function: General Government			
		Activity: Plant Acquisition			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal		750,000			
Total Revenue	\$	750,000	\$		
Expense					
Other Charges		750,000			
Total Expenditures and Appropriations	\$	750,000	\$		
Net Cost					
	\$		\$		

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21735 - ARP Act Coronavirus Relief			
		Budget Unit: 3130500000 - Transportation Const Projects			
		Function: Public Ways and Facilities			
		Activity: Roads			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	8,492,409	16,077,364	14,403,985	---	
Total Revenue \$	8,492,409 \$	16,077,364 \$	14,403,985 \$	---	
Expense					
Other Charges	10,299,409	16,077,364	14,403,985	---	
Total Expenditures and Appropriations \$	10,299,409 \$	16,077,364 \$	14,403,985 \$	---	
Net Cost \$	1,807,000 \$	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 21735 - ARP Act Coronavirus Relief					
Budget Unit: 3140100000 - Code Enforcement					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	1,175,917	524,083	---	---	
Total Revenue	\$ 1,175,917	\$ 524,083	\$ ---	\$ ---	
Expense					
Services and Supplies	1,103,741	524,083	---	---	
Other Charges	72,176	---	---	---	
Total Expenditures and Appropriations	\$ 1,175,917	\$ 524,083	\$ ---	\$ ---	
Net Cost					
	\$ ---	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21735 - ARP Act Coronavirus Relief			
		Budget Unit: 5501000000 - HWS-Rental Relief Program			
		Function: Public Assistance			
		Activity: Welfare			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	33,989,652	52,730,292	45,867,075	---	
Miscellaneous Revenue	---	2,667	---	---	
Other Financing Sources	1,000,000	---	---	---	
Total Revenue \$	34,989,652 \$	52,732,959 \$	45,867,075 \$	---	
Expense					
Salaries and Employee Benefits	\$ ---	\$ ---	\$ 82,585	\$ ---	
Services and Supplies	---	601,011	697,408	---	
Other Charges	33,925,024	52,131,948	45,087,082	---	
Total Expenditures and Appropriations \$	33,925,024 \$	52,732,959 \$	45,867,075 \$	---	
Net Cost \$	(1,064,628) \$	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21735 - ARP Act Coronavirus Relief			
		Budget Unit: 7200800000 - FM - Department Pass-Thru			
		Function: General Government			
		Activity: Property Management			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Expense					
Services and Supplies	6,697	---	---	---	
Capital Assets	14,319	---	---	---	
Total Expenditures and Appropriations \$	21,015 \$	---	\$	---	
Net Cost \$	21,015 \$	---	\$	---	

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21735 - ARP Act Coronavirus Relief			
		Budget Unit: 912211 - CSA 122 Mesa Verde Lighting			
		Function: General Government			
		Activity: Other General Government			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	---	622,201	800,000	---	
Total Revenue \$	---	\$ 622,201	\$ 800,000	\$ ---	
Net Cost \$	---	\$ (622,201)	\$ (800,000)	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21735 - ARP Act Coronavirus Relief			
		Budget Unit: 931105 - Reg Parks-Park Acq & Dev, District			
		Function: Recreation and Cultural Services			
		Activity: Recreation Facilities			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	2,255,723	36,137,044	29,500,000	---	
Total Revenue \$	2,255,723 \$	36,137,044 \$	29,500,000 \$	---	
Expense					
Services and Supplies	422,474	1,755,000	500,000	---	
Other Charges	289,297	3,610,175	4,000,000	---	
Capital Assets	1,543,952	30,771,869	25,000,000	---	
Total Expenditures and Appropriations \$	2,255,723 \$	36,137,044 \$	29,500,000 \$	---	
Net Cost \$	---	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 21736 - ARP Act CID BOS					
Budget Unit: 1000100000 - Board of Supervisors and Clerk of the Board					
Function: General Government					
Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	5,642	1,438	---	---	
Intergovernmental - Federal	35,000	311,500	10,000	---	
Total Revenue \$	40,642 \$	312,938 \$	10,000 \$	---	
Expense					
Other Charges	35,000	311,500	10,000	---	
Other Financing Uses	---	10,624	---	---	
Total Expenditures and Appropriations \$	35,000 \$	322,124 \$	10,000 \$	---	
Net Cost \$ (5,642) \$ 9,186 \$ --- \$					

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 21810 - Hosp Prep Prog Allocation					
Budget Unit: 2000100000 - Emergency Management Department					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	31,521	(61,067)	---	---	
Total Revenue	\$ 31,521	\$ (61,067)	\$ ---	\$ ---	
Net Cost	\$ (31,521)	\$ 61,067	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21820 - Homeland Security GP Pass Thru			
		Budget Unit: 2000100000 - Emergency Management Department			
		Function: Public Protection			
		Activity: Protection-Other			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	54	24	---	---	
Total Revenue \$	54 \$	24 \$	---	---	
Net Cost \$	(54) \$	(24) \$	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 21830 - FM Lakeland Village Rec. Centers					
Budget Unit: 7201200000 - FM-Lakeland Village Rec. Ctrs					
Function: Recreation and Cultural Services					
Activity: Recreation Facilities					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 6,963	\$ 7,464	\$ ---	---	
Revenue from the Use of Money & Property	(535)	3,065	---	---	
Total Revenue	\$ 6,429	\$ 10,529	\$ ---	---	
Net Cost	\$ (6,429)	\$ (10,529)	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 21830 - FM Lakeland Village Rec. Centers			
		Budget Unit: 7201300000 - FM-Community & Rec. Centers			
		Function: Recreation and Cultural Services			
		Activity: Recreation Facilities			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 445,719	\$ 443,022	\$ 443,018	\$ ---	
Revenue from the Use of Money & Property	60,501	64,063	61,716	---	
Intergovernmental - State	2,554	3,764	3,764	---	
Miscellaneous Revenue	18,782	17,148	17,148	---	
Other Financing Sources	49,235	10,350	76,748	---	
Total Revenue	\$ 576,790	\$ 538,347	\$ 602,394	\$ ---	
Expense					
Services and Supplies	284,557	538,347	1,107,807	---	
Other Charges	198,548	---	(505,413)	---	
Total Expenditures and Appropriations	\$ 483,105	\$ 538,347	\$ 602,394	\$ ---	
Net Cost	\$ (93,685)	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside		Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object		
		Governmental Funds		
		Fiscal Year 2025-26		
Fund: 21840 - CA Prop 56 Tobacco Tax of 2016				
Budget Unit: 4200100000 - Public Health				
Function: Health and Sanitation				
Activity: Public Health				
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	(1,018)	1,003	---	---
Intergovernmental - State	889,780	1,167,851	1,492,850	---
Total Revenue	\$ 888,762	\$ 1,168,854	\$ 1,492,850	---
Expense				
Salaries and Employee Benefits	\$ 755,842	\$ 847,556	\$ 847,490	---
Services and Supplies	291,433	246,467	374,460	---
Other Charges	122,846	74,831	270,900	---
Total Expenditures and Appropriations	\$ 1,170,121	\$ 1,168,854	\$ 1,492,850	---
Net Cost				
	\$ 281,359	\$ 0	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 22000 - Rideshare			
		Budget Unit: 1130300000 - HR-Air Quality Division			
		Function: General Government			
		Activity: Personnel			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	39,089	40,000	40,000		---
Charges for Current Services	399,119	482,106	478,839		---
Total Revenue \$	438,208 \$	522,106 \$	518,839 \$		---
Expense					
Salaries and Employee Benefits	\$ 203,987	\$ 204,709	\$ 236,668		---
Services and Supplies	244,336	295,397	256,042		---
Other Charges	20,885	22,000	26,129		---
Total Expenditures and Appropriations \$	469,208 \$	522,106 \$	518,839 \$		---
Net Cost \$	31,000 \$	0 \$	---		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 22040 - COR Benefit and Insurance Fund					
Budget Unit: 1130100000 - Human Resources					
Function: General Government					
Activity: Personnel					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	5,000,000	14,750,000	25,000,000	---	
Total Revenue	\$ 5,000,000	\$ 14,750,000	\$ 25,000,000	---	
Expense					
Salaries and Employee Benefits	\$ 4,976,202	\$ 9,750,000	\$ 10,000,000	---	
Other Financing Uses	---	10,000,000	15,000,000	---	
Total Expenditures and Appropriations	\$ 4,976,202	\$ 19,750,000	\$ 25,000,000	---	
Net Cost	\$ (23,798)	\$ 5,000,000	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 22050 - AD CFD Adm					
Budget Unit: 1150100000 - CFD Assessment Dist Admin					
Function: Public Ways and Facilities					
Activity: Roads					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	32,268	6,991		5,000	---
Charges for Current Services	368,884	310,000		241,500	---
Miscellaneous Revenue	---	---		4,000	---
Other Financing Sources	---	42,616		119,892	---
Total Revenue	\$ 401,152	\$ 359,607		\$ 370,392	---
Expense					
Salaries and Employee Benefits	\$ 1,972	\$ 1,601		\$ 1,158	---
Services and Supplies	20,505	23,100		24,250	---
Other Charges	328,857	334,906		344,984	---
Total Expenditures and Appropriations	\$ 351,334	\$ 359,607		\$ 370,392	---
Net Cost	\$ (49,818)	\$ ---		\$ ---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 22100 - Aviation Budget Unit: 1910700000 - TLMA-County Airports Function: General Government Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Net Cost \$		--- \$	--- \$	--- \$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 22200 - National Date Festival			
		Budget Unit: 7201300000 - FM-Community & Rec. Centers			
		Function: Recreation and Cultural Services			
		Activity: Recreation Facilities			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☐ X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	70,608	23,274	---	---	
Other Financing Sources	1,444,500	1,444,500	1,444,500	---	
Total Revenue \$	1,515,108 \$	1,467,774 \$	1,444,500 \$	---	
Expense					
Salaries and Employee Benefits \$	127,919 \$	137,270 \$	3,788 \$	---	
Services and Supplies	434,008	474,417	585,110	---	
Other Charges	1,291	22,019	(144,398)	---	
Capital Assets	951,890	834,068	1,000,000	---	
Total Expenditures and Appropriations \$	1,515,108 \$	1,467,774 \$	1,444,500 \$	---	
Net Cost \$	---	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 22200 - National Date Festival			
		Budget Unit: 7201400000 - FM-Desert Expo Center			
		Function: General Government			
		Activity: Promotion			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	(8,454)	---	---	---	
Total Revenue \$	(8,454)	\$ ---	\$ ---	\$ ---	
Net Cost \$	8,454	\$ ---	\$ ---	\$ ---	

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

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 22300 - AB2766 Sher Bill			
		Budget Unit: 1110100000 - EO-AB2766 Sher Bill - Air Quality			
		Function: Health and Sanitation			
		Activity: Public Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	82,877	57,362	85,000	---	
Revenue from the Use of Money & Property	92,189	41,062	25,000	---	
Intergovernmental - State	542,159	549,212	500,000	---	
Total Revenue \$	717,224 \$	647,636 \$	610,000 \$	---	
Expense					
Services and Supplies	146,813	11,058	15,000	---	
Other Charges	423,767	598,800	595,000	---	
Total Expenditures and Appropriations \$	570,580 \$	609,858 \$	610,000 \$	---	
Net Cost \$					
	(146,645) \$	(37,778) \$	---	---	

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 22400 - Supervisorial Road Dist #4					
Budget Unit: 3130400000 - TLMA-Supervisorial Dist No 4					
Function: General Government					
Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 1,097,560	\$ 1,197,257	\$ 1,301,078	\$ ---	
Revenue from the Use of Money & Property	128,429	14,321	14,418	---	
Intergovernmental - State	6,617	6,671	6,523	---	
Miscellaneous Revenue	120,827	137,356	156,146	---	
Total Revenue	\$ 1,353,433	\$ 1,355,605	\$ 1,478,165	\$ ---	
Expense					
Other Charges	373,981	4,409,915	1,883,000	---	
Total Expenditures and Appropriations	\$ 373,981	\$ 4,409,915	\$ 1,883,000	\$ ---	
Net Cost	\$ (979,452)	\$ 3,054,310	\$ 404,835	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 22430 - Health and Juvenile Services			
		Budget Unit: 1110200000 - EO-Health and Juvenile Services			
		Function: Public Assistance			
		Activity: Public Assistance - Other			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	☒	4	5
Revenue					
Revenue from the Use of Money & Property	18,622	---		10,000	---
Miscellaneous Revenue	1,972,211	2,114,060		1,958,666	---
Total Revenue	\$ 1,990,833	\$ 2,114,060		\$ 1,968,666	---
Expense					
Other Charges	1,972,211	---		1,958,666	---
Total Expenditures and Appropriations	\$ 1,972,211	---		\$ 1,958,666	---
Net Cost	\$ (18,622)	\$ (2,114,060)		\$ (10,000)	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 22450 - WC- Multi-Species Habitat Con			
		Budget Unit: 1103600000 - EO-WC-MSHCP			
		Function: Public Protection			
		Activity: Protection-Other			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	427,373	116,485	51,384	---	
Charges for Current Services	5,743,234	5,792,835	5,805,916	---	
Total Revenue	\$ 6,170,608	\$ 5,909,320	\$ 5,857,300	---	
Expense					
Services and Supplies	3,954,632	5,547,280	5,597,300	---	
Other Financing Uses	263,904	260,000	260,000	---	
Total Expenditures and Appropriations	\$ 4,218,536	\$ 5,807,280	\$ 5,857,300	---	
Net Cost					
	\$ (1,952,071)	\$ (102,040)		---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 22500 - US Grazing Fees					
Budget Unit: 2800200000 - Ag Comm-Range Improvement					
Function: Public Protection					
Activity: Protective Inspection					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3		4	5
Net Cost \$		---	\$	(2,578)	\$ 2,578 \$ ---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 22570 - Geographical Information Systm					
Budget Unit: 7400900000 - RCIT Geographical Info Systems					
Function: General Government					
Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	69,597	---		---	---
Charges for Current Services	2,080,998	2,508,192		2,381,009	---
Miscellaneous Revenue	8,730	217,541		218,480	---
Other Financing Sources	---	566,039		566,039	---
Total Revenue	\$ 2,159,326	\$ 3,291,772		\$ 3,165,528	---
Expense					
Salaries and Employee Benefits	\$ 1,065,808	\$ 1,086,121		\$ 1,341,321	---
Services and Supplies	82,635	272,619		44,497	---
Other Charges	984,368	1,787,589		1,779,710	---
Total Expenditures and Appropriations	\$ 2,132,811	\$ 3,146,329		\$ 3,165,528	---
Net Cost					
	\$ (26,515)	\$ (145,443)		\$ ---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 22650 - Airport Land Use Commission			
		Budget Unit: 3130800000 - TLMA ALUC			
		Function: Public Ways and Facilities			
		Activity: Roads			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	46,755	---	---	---	
Intergovernmental - Other Government and Other In-Lieu Taxes	---	160,000	50,000	---	
Charges for Current Services	228,405	325,669	261,922	---	
Other Financing Sources	264,307	264,307	284,307	---	
Total Revenue \$	539,468 \$	749,976 \$	596,229 \$	---	
Expense					
Salaries and Employee Benefits	\$ 451,978	\$ 539,725	\$ 534,688	---	
Services and Supplies	108,920	199,445	188,011	---	
Other Charges	48,002	70,551	60,843	---	
Total Expenditures and Appropriations \$	608,899 \$	809,721 \$	783,542 \$	---	
Net Cost \$	69,432 \$	59,745 \$	187,313 \$	---	

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 22820 - DNA Identification - County			
		Budget Unit: 1110300000 - EO-DNA Identification (County)			
		Function: Public Protection			
		Activity: Protection-Other			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	440,948	442,548	580,000	---	---
Revenue from the Use of Money & Property	17,485	---	---	---	---
Total Revenue \$	458,433 \$	442,548 \$	580,000 \$	---	---
Expense					
Other Charges	372,736	370,241	580,000	---	---
Total Expenditures and Appropriations \$	372,736 \$	370,241 \$	580,000 \$	---	---
Net Cost \$	(85,697) \$	(72,307) \$	---	---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 22840 - Solar Payment Revenue Fund					
Budget Unit: 1104100000 - EO-Solar Program					
Function: General Government					
Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	830,814	839,159	881,363	---	
Charges for Current Services	1,824,434	1,860,922	1,898,142	---	
Total Revenue	\$ 2,655,249	\$ 2,700,081	\$ 2,779,505	---	
Expense					
Other Financing Uses	2,094,838	2,700,081	2,779,505	---	
Total Expenditures and Appropriations	\$ 2,094,838	\$ 2,700,081	\$ 2,779,505	---	
Net Cost					
	\$ (560,411)		---	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 22850 - Casa Blanca Clinic Operations					
Budget Unit: 1105000000 - EO-Natl Pollutant Dschrg Elim Sys					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	3,042	---	---	---	
Total Revenue \$	3,042 \$	---	\$	\$	
Net Cost \$	(3,042) \$	---	\$	\$	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 22850 - Casa Blanca Clinic Operations					
Budget Unit: 1110500000 - EO-Casa Blanca Clinic Operations					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(743)	---	2,800	---	
Miscellaneous Revenue	447,298	479,470	---	---	
Total Revenue	\$ 446,555	\$ 479,470	\$ 2,800	---	
Expense					
Other Financing Uses	447,298	302,800	---	---	
Total Expenditures and Appropriations	\$ 447,298	\$ 302,800	---	\$ ---	
Net Cost					
	\$ 743	\$ (176,670)	\$ (2,800)	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 22860 - Opioid Remediation			
		Budget Unit: 1102900000 - EO - Non-EO Operations			
		Function: General Government			
		Activity: Legislative and Administrative			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	721,911	309,670	---	---	
Miscellaneous Revenue	6,769,087	27,795,750	10,024,392	---	
Total Revenue \$	7,490,998 \$	28,105,420 \$	10,024,392 \$	---	
Expense					
Other Financing Uses	3,069,696	4,228,910	10,024,392	---	
Total Expenditures and Appropriations \$	3,069,696 \$	4,228,910 \$	10,024,392 \$	---	
Net Cost \$	(4,421,302) \$	(23,876,510) \$	---	---	

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

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 23000 - Franchise Area 8 Assmt For Wmi					
Budget Unit: 4200400000 - Environmental Health					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	17,586	---	---	---	---
Total Revenue \$	17,586 \$	---	\$	---	\$
Net Cost \$	(17,586) \$	---	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 23000 - Franchise Area 8 Assmt For Wmi Budget Unit: 4200420000 - Environmental Resource Mgmt Function: Health and Sanitation Activity: Public Health			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	1,697,852	2,100,000	2,100,000	---	
Total Revenue \$	1,697,852 \$	2,100,000 \$	2,100,000 \$	---	
Expense					
Services and Supplies	984,888	2,492,279	2,100,000	---	
Total Expenditures and Appropriations \$	984,888 \$	2,492,279 \$	2,100,000 \$	---	
Net Cost \$	(712,965) \$	392,279 \$	---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 30100 - Capital Const-Land & Bldg Acq			
		Budget Unit: 7200800000 - FM - Department Pass-Thru			
		Function: General Government			
		Activity: Property Management			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	172,285	75,165	1	---	
Intergovernmental - State	---	---	1	---	
Charges for Current Services	64,221,703	66,925,696	57,826,293	---	
Miscellaneous Revenue	415,932	---	1	---	
Other Financing Sources	4,729,684	3,469,829	3,925,001	---	
Total Revenue \$	69,539,604 \$	70,470,690 \$	61,751,297 \$	---	
Expense					
Services and Supplies	4,166,242	4,971,737	4,179,476	---	
Other Charges	3,715,712	4,148,269	2,843,164	---	
Capital Assets	66,803,764	60,622,232	54,728,657	---	
Total Expenditures and Appropriations \$	74,685,717 \$	69,742,238 \$	61,751,297 \$	---	
Net Cost \$	5,146,114 \$	(728,452) \$	---	---	

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 30300 - Fire Capital Project Fund					
Budget Unit: 2700100000 - Fire Protection-Const & Land Acq-Fire					
Function: General Government					
Activity: Plant Acquisition					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	---	2,260,000	2,260,000	---	
Miscellaneous Revenue	922	---	---	---	
Other Financing Sources	1,941,000	---	---	---	
Total Revenue	\$ 1,941,922	\$ 2,260,000	\$ 2,260,000	---	
Expense					
Services and Supplies	---	3,045,603	3,045,603	---	
Other Charges	2,490	225,842	225,842	---	
Capital Assets	---	4,060,000	4,060,000	---	
Total Expenditures and Appropriations	\$ 2,490	\$ 7,331,445	\$ 7,331,445	---	
Net Cost					
	\$ (1,939,432)	\$ 5,071,445	\$ 5,071,445	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 30360 - Cabazon CRA Infrastructure			
		Budget Unit: 1110600000 - EO-Cabazon CRA Infrastructure			
		Function: Public Assistance			
		Activity: Public Assistance - Other			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Other Financing Sources	491,188	512,442	484,935	---	
Total Revenue \$	491,188 \$	512,442 \$	484,935 \$	---	
Expense					
Other Financing Uses	103,000	109,180	118,708	---	
Total Expenditures and Appropriations \$	103,000 \$	109,180 \$	118,708 \$	---	
Net Cost \$	(388,188) \$	(403,262) \$	(366,227) \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 30370 - Wine Country Infrastructure			
		Budget Unit: 1110400000 - EO-Wine Country Infrastructure			
		Function: Public Assistance			
		Activity: Public Assistance - Other			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Other Financing Sources	390,920	470,195	399,569	---	
Total Revenue	\$ 390,920	\$ 470,195	\$ 399,569	---	
Expense					
Other Financing Uses	---	16,700	100,000	---	
Total Expenditures and Appropriations	\$ ---	\$ 16,700	\$ 100,000	---	
Net Cost	\$ (390,920)	\$ (453,495)	\$ (299,569)	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 30380 - Mead Valley Infrastructure			
		Budget Unit: 1110700000 - EO-Mead Valley Infrastructure			
		Function: Public Assistance			
		Activity: Public Assistance - Other			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Other Financing Sources	408,909	508,610	527,006	---	
Total Revenue	\$ 408,909	\$ 508,610	\$ 527,006	---	
Expense					
Services and Supplies	---	248,200	---	---	
Other Financing Uses	282,516	266,610	197,338	---	
Total Expenditures and Appropriations	\$ 282,516	\$ 514,810	\$ 197,338	---	
Net Cost	\$ (126,393)	\$ 6,200	\$ (329,668)	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 30500 - Developers Impact Fee Ops					
Budget Unit: 1103500000 - EO-Mitigation Project Operation					
Function: General Government					
Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property		188	---	---	---
Total Revenue \$		188 \$	---	\$	---
Expense					
Services and Supplies		39	---	---	---
Other Financing Uses		4,090	3,941	---	---
Total Expenditures and Appropriations \$		4,129 \$	3,941 \$	---	\$
Net Cost \$		3,941 \$	3,941 \$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 30500 - Developers Impact Fee Ops			
		Budget Unit: 1103700000 - EO-Devel.Impact Fees Op Org			
		Function: General Government			
		Activity: Other General Government			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	3,925,769	1,800,000	1,800,000		---
Charges for Current Services	13,359,835	13,000,000	10,000,000		---
Total Revenue \$	17,285,604 \$	14,800,000 \$	11,800,000 \$		---
Expense					
Services and Supplies	---	10,000	10,000		---
Other Charges	7,189,505	12,025,000	12,025,000		---
Other Financing Uses	1,490,331	9,506,429	9,506,429		---
Total Expenditures and Appropriations \$	8,679,836 \$	21,541,429 \$	21,541,429 \$		---
Net Cost \$	(8,605,768) \$	6,741,429 \$	9,741,429 \$		---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 30700 - Capital Improvement Program			
		Budget Unit: 1104200000 - EO-Cap Imp Prg-Capital Projects			
		Function: General Government			
		Activity: Plant Acquisition			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,492,250	785,189	1,215,000	---	
Miscellaneous Revenue	50,279	28,697	20,000	---	
Other Financing Sources	17,214,427	15,322,997	7,964,668	---	
Total Revenue	\$ 18,756,956	\$ 16,136,883	\$ 9,199,668	---	
Expense					
Services and Supplies	906,154	3,093,000	8,510,000	---	
Other Charges	330,939	13,743,240	9,857,142	---	
Other Financing Uses	8,283,856	8,921,321	5,933,333	---	
Total Expenditures and Appropriations	\$ 9,520,950	\$ 25,757,561	\$ 24,300,475	---	
Net Cost	\$ (9,236,006)	\$ 9,620,678	\$ 15,100,807	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 31010 - 89 93A&B					
Budget Unit: 925002 - CORAL-General Govt					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	73,427	---	---	---	
Total Revenue \$	73,427 \$	---	\$	---	
Expense					
Services and Supplies	23,948	---	---	---	
Other Financing Uses	73,316	---	---	---	
Total Expenditures and Appropriations \$	97,265 \$	---	\$	---	
Net Cost \$	23,838 \$	---	\$	---	

State Controller Schedules		County of Riverside		Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object		
		Governmental Funds		
		Fiscal Year 2025-26		
Fund: 31095 - 2013A PubDef/Prb Bldg&Tech Sol				
Budget Unit: 925002 - CORAL-General Govt				
Function: Debt Service				
Activity: Principal Payments on Long-Term Debt				
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	X 3	4	5
Revenue				
Revenue from the Use of Money & Property	0	---	---	---
Total Revenue \$	0 \$	---	\$	\$
Net Cost \$	(0) \$	---	\$	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 31540 - RDA Capital Improvements			
		Budget Unit: 1110800000 - EO-RDA Capital Improvements			
		Function: Public Assistance			
		Activity: Public Assistance - Other			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	51,242,493	81,785,475	30,274,012	---	
Total Revenue \$	51,242,493 \$	81,785,475 \$	30,274,012 \$	---	
Expense					
Services and Supplies	---	35,109	36,863	---	
Other Charges	887,134	1,469,299	1,517,662	---	
Other Financing Uses	28,803,932	30,754,707	14,514,879	---	
Total Expenditures and Appropriations \$	29,691,066 \$	32,259,115 \$	16,069,404 \$	---	
Net Cost \$	(21,551,427) \$	(49,526,360) \$	(14,204,608) \$	---	

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 31610 - So West Area RB Dist					
Budget Unit: 3130500000 - Transportation Const Projects					
Function: Public Ways and Facilities					
Activity: Roads					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	508,781	459,247	470,388	---	
Miscellaneous Revenue	611,386	637,468	1,432,188	---	
Total Revenue \$	1,120,167 \$	1,096,715 \$	1,902,576 \$	---	
Expense					
Services and Supplies	---	497,245	464,565	---	
Other Charges	16,638	1,803,664	240,000	---	
Total Expenditures and Appropriations \$	16,638 \$	2,300,909 \$	704,565 \$	---	
Net Cost \$	(1,103,529) \$	1,204,194 \$	(1,198,011) \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 31630 - Traffic Signal Mitigation			
		Budget Unit: 3130500000 - Transportation Const Projects			
		Function: Public Ways and Facilities			
		Activity: Roads			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	---	---	2,000	---	
Total Revenue \$	---	\$ ---	\$ 2,000	\$ ---	
Expense					
Other Charges	---	---	2,000	---	
Total Expenditures and Appropriations \$	---	\$ ---	\$ 2,000	\$ ---	
Net Cost \$					
	---	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 31640 - Mira Loma R & B Bene District					
Budget Unit: 3130500000 - Transportation Const Projects					
Function: Public Ways and Facilities					
Activity: Roads					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	441,363	379,355	380,131	---	
Total Revenue \$	441,363 \$	379,355 \$	380,131 \$	---	
Expense					
Other Charges	177,680	1,272,014	8,062,554	---	
Total Expenditures and Appropriations \$	177,680 \$	1,272,014 \$	8,062,554 \$	---	
Net Cost \$ (263,684) \$ 892,659 \$ 7,682,423 \$ ---					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 31650 - Dev Agrmt DIF Cons. Area Plan			
		Budget Unit: 3130500000 - Transportation Const Projects			
		Function: Public Ways and Facilities			
		Activity: Roads			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	2,635	2,643	3,457	---	
Other Financing Sources	1,344,967	1,871,513	5,536,659	---	
Total Revenue \$	1,347,603	\$ 1,874,156	\$ 5,540,116	---	
Expense					
Other Charges	1,344,947	1,871,513	5,536,659	---	
Total Expenditures and Appropriations \$	1,344,947	\$ 1,871,513	\$ 5,536,659	---	
Net Cost \$	(2,655)	\$ (2,643)	\$ (3,457)	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 31690 - Signal Mitigation Dev Imp Fees			
		Budget Unit: 3130500000 - Transportation Const Projects			
		Function: Public Ways and Facilities			
		Activity: Roads			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	3,523	3,837	3,677	---	
Other Financing Sources	924,161	676,085	3,566,025	---	
Total Revenue \$	927,684 \$	679,922 \$	3,569,702 \$	---	
Expense					
Other Charges	924,161	676,085	3,566,025	---	
Total Expenditures and Appropriations \$	924,161 \$	676,085 \$	3,566,025 \$	---	
Net Cost \$	(3,523) \$	(3,837) \$	(3,677) \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 31693 - RBBD-Scott Road			
		Budget Unit: 3130500000 - Transportation Const Projects			
		Function: Public Ways and Facilities			
		Activity: Roads			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	169,047	151,637	156,784	---	
Miscellaneous Revenue	206,724	614,779	481,500	---	
Total Revenue	\$ 375,771	\$ 766,416	\$ 638,284	---	
Expense					
Services and Supplies	---	30,000	30,000	---	
Other Charges	19,695	24,679	3,576,328	---	
Total Expenditures and Appropriations	\$ 19,695	\$ 54,679	\$ 3,606,328	---	
Net Cost					
	\$ (356,075)	\$ (711,737)	\$ 2,968,044	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 32750 - Woodcrest Library Project			
		Budget Unit: 1100100000 - Executive Office			
		Function: General Government			
		Activity: Legislative and Administrative			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	0	---	---	---	
Total Revenue \$	0 \$	---	\$	\$	
Net Cost \$	(0) \$	---	\$	\$	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 32910 - 2015 PFA Cap Fac Proj LRB					
Budget Unit: 928001 - Riv Co Public Financing Auth					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	0	---	---	---	
Total Revenue \$	0 \$	---	\$	\$	
Net Cost \$	(0) \$	---	\$	\$	

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 33800 - 2016 Infrastructure Finng Auth			
		Budget Unit: 930001 - Riv Co Infrastructure Fin Auth			
		Function: Debt Service			
		Activity: Interest Payments on Long-Term Debt			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	18,572	---	---	---	
Total Revenue	\$ 18,572	\$ ---	\$ ---	\$ ---	
Net Cost	\$ (18,572)	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 33805 - 2017 B&C IFA CPF LRB			
		Budget Unit: 930001 - Riv Co Infrastructure Fin Auth			
		Function: Debt Service			
		Activity: Interest Payments on Long-Term Debt			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property		7	---	---	---
Total Revenue \$		7 \$	---	---	---
Net Cost \$		(7) \$	---	---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 35000 - Pension Obligation Bonds					
Budget Unit: 1104000000 - EO-Pension Obligation Bonds					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	5,267,885	830,758	---	---	
Charges for Current Services	53,434,729	28,217,464	7,953,708	---	
Total Revenue \$	58,702,614	\$ 29,048,222	\$ 7,953,708	---	
Expense					
Other Charges	43,940,075	29,048,222	7,953,708	---	
Total Expenditures and Appropriations \$	43,940,075	\$ 29,048,222	\$ 7,953,708	---	
Net Cost \$ (14,762,539) \$ --- \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 35200 - 2020 Pension Obligation Bonds					
Budget Unit: 1104000000 - EO-Pension Obligation Bonds					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	508,277	522,357	---	---	
Charges for Current Services	72,348,327	64,664,889	67,369,166	---	
Total Revenue \$	72,856,604 \$	65,187,246 \$	67,369,166 \$	---	
Expense					
Other Charges	62,787,121	65,187,246	67,369,166	---	
Total Expenditures and Appropriations \$	62,787,121 \$	65,187,246 \$	67,369,166 \$	---	
Net Cost \$	(10,069,483) \$	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 36040 - 89 93A&B			
		Budget Unit: 925002 - CORAL-General Govt			
		Function: Debt Service			
		Activity: Principal Payments on Long-Term Debt			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,104,630	---	---	---	---
Other Financing Sources	18,792,441	---	---	---	---
Total Revenue \$	19,897,071	\$ ---	\$ ---	\$ ---	---
Expense					
Other Financing Uses	19,457,322	---	---	---	---
Total Expenditures and Appropriations \$	19,457,322	\$ ---	\$ ---	\$ ---	---
Net Cost \$	(439,749)	\$ ---	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 36060 - 97a Hospital Project			
		Budget Unit: 925002 - CORAL-General Govt			
		Function: Debt Service			
		Activity: Principal Payments on Long-Term Debt			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	X 3	4	5	
Revenue					
Revenue from the Use of Money & Property	507,794	---	---	---	
Charges for Current Services	---	680,000	680,000	---	
Miscellaneous Revenue	19,369,134	20,548,868	20,548,868	---	
Other Financing Sources	19,457,322	---	---	---	
Total Revenue	\$ 39,334,250	\$ 21,228,868	\$ 21,228,868	\$ ---	
Expense					
Other Charges	20,196,699	21,228,868	21,228,868	---	
Other Financing Uses	18,719,125	---	---	---	
Total Expenditures and Appropriations	\$ 38,915,823	\$ 21,228,868	\$ 21,228,868	\$ ---	
Net Cost	\$ (418,427)	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 36180 - 1990 Monterey Avenue Project			
		Budget Unit: 929001 - Desert Facilities Corp			
		Function: Debt Service			
		Activity: Principal Payments on Long-Term Debt			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	28	---	---	---	
Total Revenue \$	28 \$	---	\$	---	\$
Net Cost \$	(28) \$	---	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 36210 - 2008 A SWJC Refunding Project					
Budget Unit: 925001 - CORAL-Capital Finance Administration					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3		4	5
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 36220 - 2009 Larson Jus Cntr Ref Proj					
Budget Unit: 925002 - CORAL-General Govt					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	15	---	---	---	
Total Revenue \$	15 \$	---	\$	---	\$
Net Cost \$	(15) \$	---	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 36230 - 2009 PSEC & Woodcrt Lib Rf Prj					
Budget Unit: 925002 - CORAL-General Govt					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	183,995	---	---	---	
Charges for Current Services	354,400	472,400	475,000	---	
Total Revenue \$	538,395 \$	472,400 \$	475,000 \$	---	
Expense					
Services and Supplies	52,668	115,000	115,000	---	
Other Charges	279,835	357,400	360,000	---	
Total Expenditures and Appropriations \$	332,503 \$	472,400 \$	475,000 \$	---	
Net Cost \$ (205,891) \$ --- \$ --- \$					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 36250 - 2012 CAC Refunding Debt Service					
Budget Unit: 925002 - CORAL-General Govt					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3		4	5
Net Cost \$		\$		\$	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 36270 - 2012 Public Finance Authty Dbt					
Budget Unit: 928001 - Riv Co Public Financing Auth					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3		4	5
Net Cost \$		---	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 36280 - 2013A PubDef/Prb Bldg&Tech Dbt					
Budget Unit: 925002 - CORAL-General Govt					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3		4	5
Net Cost \$		\$	\$	\$	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 36290 - 2014A&B Court Facilities Rf Pj					
Budget Unit: 925002 - CORAL-General Govt					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	1	---	---	---	---
Total Revenue	\$ 1	\$ ---	\$ ---	\$ ---	---
Net Cost	\$ (1)	\$ ---	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 36300 - 2019 A-T CORAL RCIT Ref Proj					
Budget Unit: 925002 - CORAL-General Govt					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	771,988	---	---	---	
Miscellaneous Revenue	---	760,851	766,681	---	
Total Revenue \$	771,988	\$ 760,851	\$ 766,681	\$ ---	
Expense					
Other Charges	764,423	760,851	766,681	---	
Total Expenditures and Appropriations \$	764,423	\$ 760,851	\$ 766,681	\$ ---	
Net Cost \$ (7,565) \$ --- \$ --- \$ ---					

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 37050 - Teeter Debt Service Fund			
		Budget Unit: 1103400000 - EO-Teeter Debt Service			
		Function: Debt Service			
		Activity: Principal Payments on Long-Term Debt			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,023,755	250,000	250,000	---	
Miscellaneous Revenue	27	110,000	110,000	---	
Other Financing Sources	3,110,035	4,004,038	3,692,250	---	
Total Revenue \$	4,133,817 \$	4,364,038 \$	4,052,250 \$	---	
Expense					
Other Charges	3,462,920	4,364,038	4,052,250	---	
Total Expenditures and Appropriations \$	3,462,920 \$	4,364,038 \$	4,052,250 \$	---	
Net Cost \$	(670,897) \$	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 37150 - Inland Empire Tobacco Securit.			
		Budget Unit: 941001 - Inland Empire Tobacco Securitization			
		Function: Debt Service			
		Activity: Principal Payments on Long-Term Debt			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	21,957	211,079	---	---	
Miscellaneous Revenue	9,501,168	9,237,501	---	---	
Other Financing Sources	427,634	---	---	---	
Total Revenue	\$ 9,950,760	\$ 9,448,580	\$ ---	\$ ---	
Expense					
Services and Supplies	117,500	6,000	---	---	
Other Financing Uses	9,744,159	---	---	---	
Total Expenditures and Appropriations	\$ 9,861,659	\$ 6,000	\$ ---	\$ ---	
Net Cost					
	\$ (89,101)	\$ (9,442,580)	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 37160 - IETSA Bond Series 2019					
Budget Unit: 941001 - Inland Empire Tobacco Securitization					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	654,355	759,099	---	---	
Other Financing Sources	9,744,159	---	---	---	
Total Revenue	\$ 10,398,514	\$ 759,099	\$ ---	\$ ---	
Expense					
Other Charges	9,781,396	---	---	---	
Other Financing Uses	427,634	---	---	---	
Total Expenditures and Appropriations	\$ 10,209,030	\$ ---	\$ ---	\$ ---	
Net Cost	\$ (189,484)	\$ (759,099)	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 37410 - 2015 PFA Cap Fac Proj LRB					
Budget Unit: 928001 - Riv Co Public Financing Auth					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3		4	5
Net Cost \$		\$		\$	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 37420 - 2015A IFA Lease Revenue Bonds			
		Budget Unit: 928001 - Riv Co Public Financing Auth			
		Function: Debt Service			
		Activity: Principal Payments on Long-Term Debt			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,021,465	873,500	964,252	---	
Charges for Current Services	1,842,062	1,845,000	1,885,100	---	
Other Financing Sources	2,416,569	2,420,000	2,439,885	---	
Total Revenue \$	5,280,095 \$	5,138,500 \$	5,289,237 \$	---	
Expense					
Other Charges	5,126,069	5,138,500	5,289,237	---	
Total Expenditures and Appropriations \$	5,126,069 \$	5,138,500 \$	5,289,237 \$	---	
Net Cost \$	(154,027) \$	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
Fund: 37430 - 2016 Infrastructure Finng Auth					
Budget Unit: 930001 - Riv Co Infrastructure Fin Auth					
Function: Debt Service					
Activity: Interest Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	26,072	---	---	---	
Charges for Current Services	---	---	3,486,925	---	
Other Financing Sources	3,486,725	3,483,925	---	---	
Total Revenue	\$ 3,512,797	\$ 3,483,925	\$ 3,486,925	---	
Expense					
Other Charges	3,486,725	3,483,925	3,486,925	---	
Total Expenditures and Appropriations	\$ 3,486,725	\$ 3,483,925	\$ 3,486,925	---	
Net Cost					
	\$ (26,072)	\$ ---	\$ ---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 37435 - 2017A IFA Lease Revenue Bonds			
		Budget Unit: 930001 - Riv Co Infrastructure Fin Auth			
		Function: Debt Service			
		Activity: Interest Payments on Long-Term Debt			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual Estimated	☐	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	☒	4	5
Revenue					
Revenue from the Use of Money & Property	37,133				
Other Financing Sources	2,754,963	2,759,863		2,757,662	
Total Revenue	\$ 2,792,095	\$ 2,759,863		\$ 2,757,662	
Expense					
Other Charges	2,754,963	2,759,863		2,757,662	
Total Expenditures and Appropriations	\$ 2,754,963	\$ 2,759,863		\$ 2,757,662	
Net Cost	\$ (37,133)	\$ ---		\$ ---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 37440 - 2017B&C IFA Lease Revenue Bnds			
		Budget Unit: 930001 - Riv Co Infrastructure Fin Auth			
		Function: Debt Service			
		Activity: Interest Payments on Long-Term Debt			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	30,488	---	---	---	
Charges for Current Services	602,781	606,100	603,532	---	
Miscellaneous Revenue	812,169	259,669	648,934	---	
Other Financing Sources	484,058	949,932	519,597	---	
Total Revenue \$	1,929,497 \$	1,815,701 \$	1,772,063 \$	---	
Expense					
Other Charges	1,912,690	1,815,701	1,772,065	---	
Total Expenditures and Appropriations \$	1,912,690 \$	1,815,701 \$	1,772,065 \$	---	
Net Cost \$					
	(16,806) \$	---	2 \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2025-26			
		Fund: 37450 - 2021 A&B IFA Lease Revenue Refunding			
		Budget Unit: 930001 - Riv Co Infrastructure Fin Auth			
		Function: Debt Service			
		Activity: Interest Payments on Long-Term Debt			
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	468,800	---	---	---	
Charges for Current Services	5,069,089	6,137,509	6,174,802	---	
Miscellaneous Revenue	3,134,688	3,128,018	3,129,734	---	
Other Financing Sources	26,120,785	24,894,973	24,910,542	----	
Total Revenue \$	34,793,362	\$ 34,160,500	\$ 34,215,078	----	
Expense					
Other Charges	34,324,563	34,160,500	34,215,076	----	
Total Expenditures and Appropriations \$	34,324,563	\$ 34,160,500	\$ 34,215,076	----	
Net Cost \$	(468,799)	\$ ---	\$ (2)	----	



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2025-26					
						Fund Title 46100 - ISF-Workers Comp Insurance	
						Service Activity Other General Government	
Operating Detail		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	
1		2		3		4	
5							
Operating Revenue							
Revenue from the Use of Money & Property		\$	(1,512,241)	\$	---	\$	---
Charges for Current Services			54,888,571		60,723,138		65,788,130
Miscellaneous Revenue			582,582		556,384		4,093,564
Total Operating Revenues		\$	53,958,912	\$	61,279,522	\$	69,881,694
Operating Expense							
Salaries and Employee Benefits		\$	7,624,153	\$	7,718,302	\$	8,831,582
Services and Supplies			9,569,232		14,801,424		19,050,793
Other Charges			34,315,831		37,136,315		40,000,100
Total Operating Expenses		\$	51,509,216	\$	59,656,041	\$	67,882,475
Operating Income (Loss)		\$	2,449,696	\$	1,623,481	\$	1,999,219
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property		\$	8,420,259	\$	(42,302,718)	\$	100,781
Total Nonoperating Revenues (Expenses)		\$	8,420,259	\$	(42,302,718)	\$	100,781
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)		\$	(1,973,068)	\$	(2,100,000)	\$	(2,100,000)
Change in Net Position		\$	8,896,888	\$	(42,779,237)	\$	---
Net Position - Beginning Balance		\$	(29,741,783)	\$	(20,844,895)	\$	(63,624,132)
Net Position - Ending Balance		\$	(20,844,895)	\$	(63,624,132)	\$	(63,624,132)
Capital Assets							
Capital Assets		\$	---	\$	---	\$	---
Total Capital Assets		\$	---	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 10			
County Budget Act		Operation of Internal Service Fund							
		Fiscal Year 2025-26							
						Fund Title 46120 - ISF-Occupational Health & Well Service Activity Personnel			
Operating Detail		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Operating Revenue									
Charges for Current Services		\$	3,457,119	\$	3,658,081	\$	3,750,339	\$	---
Total Operating Revenues		\$	3,457,119	\$	3,658,081	\$	3,750,339	\$	---
Operating Expense									
Salaries and Employee Benefits		\$	2,605,873	\$	2,893,674	\$	3,104,674	\$	---
Services and Supplies			1,019,263		1,016,432		975,199		---
Total Operating Expenses		\$	3,625,136	\$	3,910,106	\$	4,079,873	\$	---
Operating Income (Loss)		\$	(168,017)	\$	(252,025)	\$	(329,534)	\$	---
Nonoperating Revenues (Expenses)									
		\$	---	\$	---	\$	---	\$	---
Total Nonoperating Revenues (Expenses)		\$	---	\$	---	\$	---	\$	---
Income Before Capital Contributions and Transfers									
		\$	---	\$	---	\$	---	\$	---
Change in Net Position		\$	(168,017)	\$	(252,025)	\$	(329,534)	\$	---
Net Position - Beginning Balance		\$	2,404,651	\$	2,236,634	\$	1,984,609	\$	---
Net Position - Ending Balance		\$	2,236,634	\$	1,984,609	\$	1,655,075	\$	---
Capital Assets									
Capital Assets		\$	---	\$	5,000	\$	---	\$	---
Total Capital Assets		\$	---	\$	5,000	\$	---	\$	---

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

Operating Income (Loss)	\$	---	\$	---	\$	---
Nonoperating Revenues (Expenses)						
	\$	---	\$	---	\$	---
Total Nonoperating Revenues (Expenses)	\$	---	\$	---	\$	---
Income Before Capital Contributions and Transfers						
Contributions-In/(Out)	\$	---	\$	---	\$	---
Change in Net Position	\$	---	\$	---	\$	---
Net Position - Beginning Balance	\$	---	\$	---	\$	---
Net Position - Ending Balance	\$	---	\$	---	\$	---
Capital Assets						
	\$	---	\$	---	\$	---
Total Capital Assets	\$	---	\$	---	\$	---

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

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

State Controller Schedules		County of Riverside				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2025-26					
						Fund Title 47220 - FM-Real Estate	
						Service Activity Property Management	
Operating Detail		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	
1		2		3		4	
5							
Operating Revenue							
Revenue from the Use of Money & Property	\$	12,166,142	\$	11,544,900	\$	12,186,731	\$
Charges for Current Services		75,531,040		72,627,795		85,289,695	
Miscellaneous Revenue		11,496,018		11,582,979		11,667,174	
Other Financing Sources		549,128		---		---	
Total Operating Revenues	\$	99,742,329	\$	95,755,674	\$	109,143,600	\$
Operating Expense							
Salaries and Employee Benefits	\$	3,099,571	\$	2,902,858	\$	4,582,031	\$
Services and Supplies		42,023,804		38,609,740		53,798,902	
Other Charges		52,902,570		48,827,776		45,376,191	
Total Operating Expenses	\$	98,025,944	\$	90,340,374	\$	103,757,124	\$
Operating Income (Loss)	\$	1,716,385	\$	5,415,300	\$	5,386,476	\$
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property	\$	615,444	\$	169,516	\$	125,375	\$
Other Charges		(5,758,224)		(5,584,816)		(5,431,851)	
Total Nonoperating Revenues (Expenses)	\$	(5,142,780)	\$	(5,415,300)	\$	(5,306,476)	\$
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)	\$	38,627	\$	---	\$	---	\$
Change in Net Position	\$	(3,387,767)	\$	(0)	\$	80,000	\$
Net Position - Beginning Balance	\$	(7,000,648)	\$	(10,388,415)	\$	(10,388,416)	\$
Net Position - Ending Balance	\$	(10,388,415)	\$	(10,388,416)	\$	(10,308,416)	\$
Capital Assets							
Capital Assets	\$	---	\$	---	\$	80,000	\$
Total Capital Assets	\$	---	\$	---	\$	80,000	\$
Revenues Tie To:						SCH 1, COL 4	
Expenses Tie To:						SCH 1, COL 6	
Increase/(Decrease) in Net Position Ties To:						Increase to SCH 1, COL 7	

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

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

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

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

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

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

State Controller Schedules		County of Riverside			Schedule 11	
County Budget Act		Operation of Enterprise Fund				
		Fiscal Year 2025-26				
					Fund Title 40710 - Aviation - Operations	
					Service Activity Other Public Ways and Facilities	
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenue						
Fines, Forfeitures & Penalties	\$ ---	\$ 2,500	\$ 2,900	\$ ---		
Revenue from the Use of Money & Property	2,735,390	4,205,151	4,231,602	---		
Intergovernmental - State	50,000	50,000	50,000	---		
Charges for Current Services	145,065	227,863	72,821	---		
Miscellaneous Revenue	473,646	513,622	454,440	---		
Total Operating Revenues	\$ 3,404,101	\$ 4,999,136	\$ 4,811,763	\$ ---		
Operating Expense						
Salaries and Employee Benefits	\$ 1,574,683	\$ 1,871,858	\$ 2,225,255	\$ ---		
Services and Supplies	2,817,810	3,662,865	3,116,105	---		
Other Charges	134,757	93,924	274,073	---		
Total Operating Expenses	\$ 4,527,250	\$ 5,628,647	\$ 5,615,433	\$ ---		
Operating Income (Loss)	\$ (1,123,149)	\$ (629,511)	\$ (803,670)	\$ ---		
Nonoperating Revenues (Expenses)						
Other Charges	\$ (3,405)	\$ (3,989)	\$ (2,041)	\$ ---		
Revenue from the Use of Money & Property	1,391,352	128,425	75,841	---		
Total Nonoperating Revenues (Expenses)	\$ 1,387,947	\$ 124,436	\$ 73,800	\$ ---		
Income Before Capital Contributions and Transfers						
Contributions-In/(Out)	\$ 1,196,000	\$ ---	\$ ---	\$ ---		
Change in Net Position	\$ 1,460,799	\$ (505,075)	\$ (729,870)	\$ ---		
Net Position - Beginning Balance	\$ 5,284,786	\$ 6,745,585	\$ 6,240,510	\$ ---		
Net Position - Ending Balance	\$ 6,745,585	\$ 6,240,510	\$ 5,510,640	\$ ---		
Capital Assets						
Capital Assets	---	475,183	990,352	---		
Total Capital Assets	\$ ---	\$ 475,183	\$ 990,352	\$ ---		
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	
Increase/(Decrease) in Net Position Ties to					Increase to SCH 1, COL 7	



State Controller Schedules		County of Riverside				Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise					
		Fiscal Year 2025-26					
District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Capital Finance and Administration							
35900 - Capital Finance Administration	---	170,054	---	170,054	170,054	---	170,054
Total Capital Finance and Administration	\$ ---	\$ 170,054	\$ ---	\$ 170,054	\$ 170,054	\$ ---	\$ 170,054
County Service Areas							
20605 - CFD Administration	---	36,896	265,000	301,896	301,896	---	301,896
20610 - CFD 17-2M Bella Vista II	---	---	98,027	98,027	98,027	---	98,027
20620 - CFD 17-1M Conestoga	---	---	81,274	81,274	81,274	---	81,274
20630 - CFD 17-3M Tierra Del Rey	---	---	194,986	194,986	194,986	---	194,986
20640 - CFD 16-1M Citrus Heights	---	---	212,680	212,680	212,680	---	212,680
20650 - CFD 17-4M Promontory	---	---	151,728	151,728	151,728	---	151,728
20660 - CFD 17-5M French Valley South	---	---	186,210	186,210	186,210	---	186,210
20670 - CFD 17-6M Aberley TR31199	---	---	103,145	103,145	103,145	---	103,145
20680 - CFD 18-1M Tramonte TR36475	---	---	241,013	241,013	241,013	---	241,013
20690 - CFD18-2M Goldn Sunst TR31632-1	---	---	66,493	66,493	66,493	---	66,493
20700 - CFD19-1M La Ventana TR31100	---	---	1,681	1,681	1,681	---	1,681
20710 - CFD19-2M Winchstr Rnch TR30807	---	---	111,201	111,201	111,201	---	111,201
20720 - CFD19-3M Brisa Pointe TR36687	---	---	48,926	48,926	48,926	---	48,926
20730 - CFD 20-1M Springbrook TR30908/9	---	---	941,138	941,138	941,138	---	941,138
20740 - CFD 20-2M Prairie Crssng Area A	---	---	103,112	103,112	103,112	---	103,112
20750 - CFD 20-2M Prairie Crssng Area B	---	---	60,752	60,752	60,752	---	60,752
20760 - CFD21-1M Mountain Vista	---	---	602	602	602	---	602
20770 - CFD21-2M Sunset Crossing	---	---	74,857	74,857	74,857	---	74,857
20780 - CFD21-3MEagleVista/LakeRnchIAA	---	---	11,562	11,562	11,562	---	11,562
20790 - CFD21-3MEagleVista/LakeRnchIAB	---	---	80,249	80,249	80,249	---	80,249
20800 - CFD22-1MLosOlivos/CntryviewIAA	---	---	12,923	12,923	12,923	---	12,923
20810 - CFD22-1MLosOlivos/CntryviewIAB	---	---	114,255	114,255	114,255	---	114,255
20820 - CFD22-2M Mountain Edge	---	---	43,499	43,499	43,499	---	43,499
20830 - CFD22-4M Nuevo Meadows	---	---	227,146	227,146	227,146	---	227,146
20840 - CFD22-5M Siena	---	---	71,987	71,987	71,987	---	71,987
20850 - CFD22-6M Summit Canyon	---	---	156,428	156,428	156,428	---	156,428
20851 - CFD22-6M Summit Canyon - Tax B	---	---	20,126	20,126	20,126	---	20,126
20860 - CFD23-1M Highgrove Town Center	---	---	49,051	49,051	49,051	---	49,051
20861 - CFD23-1M Highgrove TC - Tax B	---	---	21,832	21,832	21,832	---	21,832

State Controller Schedules		County of Riverside				Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise					
		Fiscal Year 2025-26					
District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
20870 - CFD23-2M Highgrove	---	---	231	231	231	---	231
20871 - CFD23-2M Highgrove - Tax B	---	---	500	500	500	---	500
20880 - CFD23-3M Canterwood	---	---	26,711	26,711	26,711	---	26,711
20890 - CFD23-5M Courts & Towns	---	---	7,621	7,621	7,621	---	7,621
20900 - CFD23-4M Highland	---	---	71,605	71,605	71,605	---	71,605
20901 - CFD23-6M Parkview	---	---	33,502	33,502	33,502	---	33,502
20902 - CFD23-7M JBJ Ranch	---	---	110,421	110,421	110,421	---	110,421
20903 - CFD23-8M McCanna	---	---	17,936	17,936	17,936	---	17,936
20904 - CFD23-9M Triada	---	---	500	500	500	---	500
20905 - CFD23-10M The Woods IA A	---	---	500	500	500	---	500
20906 - CFD23-10M The Woods IA B	---	---	500	500	500	---	500
20907 - CFD23-10M The Woods IA C	---	---	500	500	500	---	500
20908 - CFD23-10M The Woods IA D	---	---	500	500	500	---	500
20909 - CFD24-1 M Sunstone	---	---	43,629	43,629	43,629	---	43,629
20910 - CFD25-1M Rancho El Mineral	---	---	5,600	5,600	5,600	---	5,600
20911 - CFD25-2M Summerwell	---	---	5,600	5,600	5,600	---	5,600
23010 - CSA Administration	---	243,460	3,864,348	4,107,808	4,107,808	---	4,107,808
23025 - Co Service Area #001	---	---	9,028	9,028	9,028	---	9,028
23100 - Co Service Area #013	---	---	8,631	8,631	8,631	---	8,631
23125 - Co Service Area #015	---	---	26,976	26,976	26,976	---	26,976
23200 - Co Service Area #021	---	---	27,149	27,149	27,149	---	27,149
23225 - Co Service Area #022	---	---	21,173	21,173	21,173	---	21,173
23300 - Co Service Area #027	---	---	58,928	58,928	58,928	---	58,928
23375 - CSA #36 Idyllwild Ltg-P&R	---	5,672	261,238	266,910	266,910	---	266,910
23400 - Co Service Area #038	---	---	96,295	96,295	96,295	---	96,295
23475 - Co Service Area #043	---	---	63,761	63,761	63,761	---	63,761
23500 - Co Service Area #047	---	---	18,605	18,605	18,605	---	18,605
23525 - Co Service Area #051	---	57,670	614,369	672,039	672,039	---	672,039
23600 - Co Service Area #059	---	---	8,778	8,778	8,778	---	8,778
23625 - Co Service Area #060	---	161,452	---	161,452	161,452	---	161,452
23675 - Co Service Area #069	---	---	190,843	190,843	190,843	---	190,843
23700 - Co Service Area #070	---	---	70,650	70,650	70,650	---	70,650
23775 - Co Service Area #080	---	---	129,290	129,290	129,290	---	129,290
23825 - Co Service Area #084	---	---	224,993	224,993	224,993	---	224,993

State Controller Schedules		County of Riverside				Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise					
		Fiscal Year 2025-26					
District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
23850 - Co Service Area #085	---	---	258,261	258,261	258,261	---	258,261
23900 - Co Service Area #087	---	---	43,878	43,878	43,878	---	43,878
23925 - Co Service Area #089	---	---	40,404	40,404	40,404	---	40,404
23950 - Co Service Area #091	---	---	191,107	191,107	191,107	---	191,107
24025 - Co Service Area #094	---	---	4,216	4,216	4,216	---	4,216
24050 - Co Service Area #097	---	---	104,690	104,690	104,690	---	104,690
24075 - Co Service Area #103	---	---	812,577	812,577	812,577	---	812,577
24100 - CSA #104 Sky Valley	---	199,859	186,616	386,475	386,475	---	386,475
24125 - Co Service Area #105	---	70,000	106,652	176,652	176,652	---	176,652
24150 - Co Service Area #108	---	58,124	52,462	110,586	110,586	---	110,586
24175 - Co Service Area #113	---	---	6,488	6,488	6,488	---	6,488
24200 - Co Service Area #115	---	---	21,478	21,478	21,478	---	21,478
24225 - Co Service Area #117	---	---	43,244	43,244	43,244	---	43,244
24250 - Co Service Area #121	---	---	108,328	108,328	108,328	---	108,328
24275 - Co Service Area #124	---	75,842	9,601	85,443	85,443	---	85,443
24300 - Co Service Area #125	---	---	35,872	35,872	35,872	---	35,872
24325 - Co Service Area #126	---	---	5,534,735	5,534,735	5,534,735	---	5,534,735
24350 - Co Service Area #128 East	---	88,233	48,930	137,163	137,163	---	137,163
24400 - Co Service Area #132	---	10,761	204,969	215,730	215,730	---	215,730
24425 - Co Service Area #134	---	---	3,193,194	3,193,194	3,193,194	---	3,193,194
24450 - Co Service Area #135	---	---	18,973	18,973	18,973	---	18,973
24525 - Co Service Area #142	---	---	14,415	14,415	14,415	---	14,415
24550 - CSA #143a Warner Sprg Subzone1	(5,531)	5,531	3,859,910	3,859,910	3,859,910	---	3,859,910
24600 - Co Service Area #149 Wine Cou	---	59,424	354,147	413,571	413,571	---	413,571
24625 - Co Service Area #152 NPDES	---	---	5,690,597	5,690,597	5,690,597	---	5,690,597
24800 - Co Service Area #146	---	---	8,038	8,038	8,038	---	8,038
24825 - CSA #149 Wine Country Beautif	---	---	188,282	188,282	188,282	---	188,282
24875 - CSA #152 Sports Facility	---	124,591	839,417	964,008	964,008	---	964,008
31550 - Co Service Area #143 Qmby	---	52,452	28,513	80,965	80,965	---	80,965
31570 - CSA #152 Zone B	---	213,159	2,894	216,053	216,053	---	216,053
32720 - CSA 126 Quimby	---	---	500	500	500	---	500
32730 - CSA 146 Quimby	---	---	257	257	257	---	257
32740 - CSA 152 Cajalco Corridor Quimby	---	695,412	4,434	699,846	699,846	---	699,846
40400 - Co Service Area #122 Water	58,008	61,418	235,298	354,724	296,716	58,008	354,724

State Controller Schedules		County of Riverside					Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise						
		Fiscal Year 2025-26						
District and Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
40440 - CSA #62 Water-Sewer	3,142,144	17,262	261,326	3,420,732	278,588	3,142,144	3,420,732	
Total County Service Areas	\$ 3,194,621	\$ 2,237,218	\$ 32,287,497	\$ 37,719,336	\$ 34,519,184	\$ 3,200,152	\$ 37,719,336	
Flood Control District								
15000 - Special Accounting	\$ 446,012	\$ 28,065	\$ 2,000,000	\$ 2,474,077	\$ 2,028,065	\$ 446,012	\$ 2,474,077	
15100 - Flood Administration	8,318,443	2,057,938	11,929,162	22,305,543	13,987,100	8,318,443	22,305,543	
25110 - Zone 1 Const-Maint-Misc	---	14,024,418	22,969,161	36,993,579	36,993,579	---	36,993,579	
25120 - Zone 2 Const-Maint-Misc	---	39,012,741	30,804,085	69,816,826	69,816,826	---	69,816,826	
25130 - Zone 3 Const-Maint-Misc	---	---	4,968,421	4,968,421	3,986,473	981,948	4,968,421	
25140 - Zone 4 Const-Maint-Misc	---	27,205,053	51,207,724	78,412,777	78,412,777	---	78,412,777	
25150 - Zone 5 Const-Maint-Misc	---	7,227,016	9,033,823	16,260,839	16,260,839	---	16,260,839	
25160 - Zone 6 Const-Maint-Misc	---	---	14,813,178	14,813,178	10,214,254	4,598,924	14,813,178	
25170 - Zone 7 Const-Maint-Misc	---	6,109,080	9,190,887	15,299,967	15,299,967	---	15,299,967	
25180 - NPDES White Water Assessment	---	224,077	943,300	1,167,377	1,167,377	---	1,167,377	
25190 - NPDES Santa Ana Assessment Are	---	3,888,358	3,299,200	7,187,558	7,187,558	---	7,187,558	
25200 - NPDES Santa Margarita Assmt	---	---	2,735,084	2,735,084	2,670,373	64,711	2,735,084	
33000 - FC-Capital Project Fund	---	---	3,735,556	3,735,556	3,735,041	515	3,735,556	
40650 - Photogrammetry Operation	32,836	---	239,560	272,396	237,861	34,535	272,396	
40660 - Subdivision Operation	(366,401)	---	3,442,800	3,076,399	3,326,542	(250,143)	3,076,399	
40670 - Encroachment Permits	78,392	6,140	731,897	816,429	738,037	78,392	816,429	
48000 - Hydrology Services	138,464	---	1,841,976	1,980,440	1,834,251	146,189	1,980,440	
48020 - Garage-Fleet Operations	3,806,887	5,734,681	4,233,770	13,775,338	9,968,451	3,806,887	13,775,338	
48040 - Project-Maintenance Operation	50,917	---	531,695	582,612	531,353	51,259	582,612	
48080 - Data Processing	2,893,003	892,749	4,791,397	8,577,149	5,684,146	2,893,003	8,577,149	
Total Flood Control District	\$ 15,398,553	\$ 106,410,316	\$ 183,442,676	\$ 305,251,545	\$ 284,080,870	\$ 21,170,675	\$ 305,251,545	
IHSS								
22800 - IHSS Public Authority	---	393,779	8,622,965	9,016,744	9,016,744	---	9,016,744	
Total IHSS	\$ ---	\$ 393,779	\$ 8,622,965	\$ 9,016,744	\$ 9,016,744	\$ ---	\$ 9,016,744	
Perris Cemetery District								
22900 - Perris Cemetery District	---	236,154	919,941	1,156,095	1,156,095	---	1,156,095	
39810 - Perris Valley Cemetery Endowmt	---	---	195,731	195,731	---	195,731	195,731	
Total Perris Cemetery District	\$ ---	\$ 236,154	\$ 1,115,672	\$ 1,351,826	\$ 1,156,095	\$ 195,731	\$ 1,351,826	

State Controller Schedules		County of Riverside					Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise						
		Fiscal Year 2025-26						
District and Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
RC Children & Family Commission								
25800 - RC Children & Famly Commission	6,205,818	4,932,002	26,474,752	37,612,572	31,406,754	6,205,818	37,612,572	
25810 - RCCFC Local Government	---	---	250,000	250,000	250,000	---	250,000	
Total RC Children & Family Commission	\$ 6,205,818	\$ 4,932,002	\$ 26,724,752	\$ 37,862,572	\$ 31,656,754	\$ 6,205,818	\$ 37,862,572	
Regional Park and Open-Space District								
25400 - Regional Park & Open Space Dis	---	970,375	19,398,270	20,368,645	20,368,645	---	20,368,645	
25430 - Habitat/Open Space Mgt-Parks	---	153,938	1,160,000	1,313,938	1,313,938	---	1,313,938	
25440 - Off-Highway Vehicle Mgmt	---	---	95,000	95,000	95,000	---	95,000	
25500 - County Fish and Wildlife	---	---	3,500	3,500	3,500	---	3,500	
25510 - Park Residences Util & Maint	---	90,000	72,500	162,500	162,500	---	162,500	
25540 - Multi-Species Reserve	---	169,409	520,000	689,409	689,409	---	689,409	
25550 - Santa Ana Mitigation Bank	---	2,500,000	100,000	2,600,000	2,600,000	---	2,600,000	
25590 - MSHCP Reserve Management	---	---	1,996,359	1,996,359	1,996,359	---	1,996,359	
25620 - Lake Skinner Park	---	1,521,057	2,742,000	4,263,057	4,263,057	---	4,263,057	
33100 - Park Acq & Dev, District	---	1,022,606	21,825,915	22,848,521	22,848,521	---	22,848,521	
Total Regional Park and Open-Space District	\$ ---	\$ 6,427,385	\$ 47,913,544	\$ 54,340,929	\$ 54,340,929	\$ ---	\$ 54,340,929	
Waste Resources Department								
40250 - WRMD Operating	1,071,428	---	1,124,796	2,196,224	1,101,239	1,094,985	2,196,224	
Total Waste Resources Department	\$ 1,071,428	\$ ---	\$ 1,124,796	\$ 2,196,224	\$ 1,101,239	\$ 1,094,985	\$ 2,196,224	
Total Special Districts and Other Agencies	\$ 25,870,420	\$ 120,806,908	\$ 301,231,902	\$ 447,909,230	\$ 416,041,869	\$ 31,867,361	\$ 447,909,230	
Arithmetic Results				COL 2+3+4=COL 5 COL 5=COL 8			COL 6+7=COL 8 COL 5=COL 8	
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 5		TL All SCH 15 Exps, COL 5	SCH 14, COL 6		
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	



State Controller Schedules		County of Riverside				Schedule 13	
County Budget Act		Fund Balance Special Districts and Other Agencies - Nonenterprise Fiscal Year 2025-26				Actual Estimated	
				X			
District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
Capital Finance and Administration							
35900 - Capital Finance Administration	\$ 3,756,094	\$ ---	\$ 3,756,094	\$ ---	\$ ---		
Total Capital Finance and Administration	\$ 3,756,094	\$ ---	\$ 3,756,094	\$ ---	\$ ---		
County Service Areas							
20605 - CFD Administration	\$ 834,483	\$ ---	\$ 834,483	\$ ---	\$ ---		
20610 - CFD 17-2M Bella Vista II	393,093	---	393,093	---	---		
20620 - CFD 17-1M Conestoga	297,410	---	297,410	---	---		
20630 - CFD 17-3M Tierra Del Rey	728,752	---	728,752	---	---		
20640 - CFD 16-1M Citrus Heights	976,347	---	976,347	---	---		
20650 - CFD 17-4M Promontory	646,858	---	646,858	---	---		
20660 - CFD 17-5M French Valley South	580,067	---	580,067	---	---		
20670 - CFD 17-6M Aberley TR31199	343,832	---	343,832	---	---		
20680 - CFD 18-1M Tramonte TR36475	997,582	---	997,582	---	---		
20690 - CFD18-2M Goldn Sunst TR31632-1	137,736	---	137,736	---	---		
20700 - CFD19-1M La Ventana TR31100	48,275	---	48,275	---	---		
20710 - CFD19-2M Winchstr Rnch TR30807	120,021	---	120,021	---	---		
20720 - CFD19-3M Brisa Pointe TR36687	120,529	---	120,529	---	---		
20730 - CFD 20-1M Springbrook TR30908/9	2,445,836	---	2,445,836	---	---		
20740 - CFD 20-2M Prairie Crssng Area A	217,918	---	217,918	---	---		
20750 - CFD 20-2M Prairie Crssng Area B	71,034	---	71,034	---	---		
20760 - CFD21-1M Mountain Vista	17,328	---	17,328	---	---		
20770 - CFD21-2M Sunset Crossing	86,011	---	86,011	---	---		
20780 - CFD21-3MEagleVista/LakeRnchIAA	10,370	---	10,370	---	---		
20790 - CFD21-3MEagleVista/LakeRnchIAB	38,327	---	38,327	---	---		
20800 - CFD22-1MLosOlivos/CntryviewIAA	32,477	---	32,477	---	---		
20810 - CFD22-1MLosOlivos/CntryviewIAB	213,440	---	213,440	---	---		
20820 - CFD22-2M Mountain Edge	63,977	---	63,977	---	---		
20830 - CFD22-4M Nuevo Meadows	167,796	---	167,796	---	---		
20840 - CFD22-5M Siena	73,136	---	73,136	---	---		
20850 - CFD22-6M Summit Canyon	69,594	---	69,594	---	---		
20851 - CFD22-6M Summit Canyon - Tax B	4,390	---	4,390	---	---		
20860 - CFD23-1M Highgrove Town Center	26,781	---	26,781	---	---		
20861 - CFD23-1M Highgrove TC - Tax B	5,892	---	5,892	---	---		
20870 - CFD23-2M Highgrove	6,312	---	6,312	---	---		
20880 - CFD23-3M Canterwood	107,681	---	107,681	---	---		

State Controller Schedules		County of Riverside			Schedule 13
County Budget Act		Fund Balance Special Districts and Other Agencies - Nonenterprise Fiscal Year 2025-26			Actual ☐ Estimated ☒
District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
20890 - CFD23-5M Courts & Towns	11,449	---	11,449	---	---
20900 - CFD23-4M Highland	9,347	---	9,347	---	---
20901 - CFD23-6M Parkview	30,745	---	30,745	---	---
20902 - CFD23-7M JBJ Ranch	41,733	---	41,733	---	---
20903 - CFD23-8M McCanna	40,813	---	40,813	---	---
20904 - CFD23-9M Triada	52,598	---	52,598	---	---
20905 - CFD23-10M The Woods IA A	7,612	---	7,612	---	---
20906 - CFD23-10M The Woods IA B	8,760	---	8,760	---	---
20907 - CFD23-10M The Woods IA C	14,936	---	14,936	---	---
20908 - CFD23-10M The Woods IA D	4,878	---	4,878	---	---
23010 - CSA Administration	5,534,027	---	5,534,027	---	---
23025 - Co Service Area #001	123,810	---	123,810	---	---
23100 - Co Service Area #013	99,442	---	99,442	---	---
23125 - Co Service Area #015	340,270	---	340,270	---	---
23200 - Co Service Area #021	243,731	---	243,731	---	---
23225 - Co Service Area #022	91,358	---	91,358	---	---
23300 - Co Service Area #027	383,012	---	383,012	---	---
23375 - CSA #36 Idyllwild Ltg-P&R	193,614	5,850	187,764	---	---
23400 - Co Service Area #038	603,286	---	603,286	---	---
23475 - Co Service Area #043	432,753	---	432,753	---	---
23500 - Co Service Area #047	227,885	---	227,885	---	---
23525 - Co Service Area #051	156,617	42,875	113,742	---	---
23600 - Co Service Area #059	100,806	---	100,806	---	---
23625 - Co Service Area #060	162,562	---	162,562	---	---
23675 - Co Service Area #069	237,503	---	237,503	---	---
23700 - Co Service Area #070	850,237	---	850,237	---	---
23775 - Co Service Area #080	1,014,264	---	1,014,264	---	---
23825 - Co Service Area #084	1,704,889	---	1,704,889	---	---
23850 - Co Service Area #085	369,654	---	369,654	---	---
23900 - Co Service Area #087	214,485	---	214,485	---	---
23925 - Co Service Area #089	5,360	---	5,360	---	---
23950 - Co Service Area #091	1,380,546	---	1,380,546	---	---
24025 - Co Service Area #094	9,426	---	9,426	---	---
24050 - Co Service Area #097	306,845	---	306,845	---	---
24075 - Co Service Area #103	1,376,007	---	1,376,007	---	---
24100 - CSA #104 Sky Valley	570,239	---	570,239	---	---

State Controller Schedules		County of Riverside			Schedule 13			
County Budget Act		Fund Balance						
		Special Districts and Other Agencies - Nonenterprise						
		Fiscal Year 2025-26			Actual <table border="1"><tr><td></td></tr><tr><td>X</td></tr></table>			X
X								
District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024			
		Encumbrances	Nonspendable, Restricted and Committed	Assigned				
1	2	3	4	5	6			
24125 - Co Service Area #105	268,421	---	268,421	---	---			
24150 - Co Service Area #108	153,164	---	153,164	---	---			
24175 - Co Service Area #113	241,564	---	241,564	---	---			
24200 - Co Service Area #115	175,478	---	175,478	---	---			
24225 - Co Service Area #117	238,998	---	238,998	---	---			
24250 - Co Service Area #121	865,987	---	865,987	---	---			
24275 - Co Service Area #124	166,106	---	166,106	---	---			
24300 - Co Service Area #125	231,609	---	231,609	---	---			
24325 - Co Service Area #126	16,226,460	---	16,226,460	---	---			
24350 - Co Service Area #128 East	286,563	7,883	278,680	---	---			
24400 - Co Service Area #132	60,011	---	60,011	---	---			
24425 - Co Service Area #134	3,708,652	---	3,708,652	---	---			
24450 - Co Service Area #135	3,069	---	3,069	---	---			
24525 - Co Service Area #142	61,503	---	61,503	---	---			
24550 - CSA #143a Warner Sprg Subzone1	1,464,067	101,916	1,362,151	5,531	(5,531)			
24600 - Co Service Area #149 Wine Cou	1,705,946	---	1,705,946	---	---			
24625 - Co Service Area #152 NPDES	7,351,801	---	7,351,801	---	---			
24800 - Co Service Area #146	132,929	---	132,929	---	---			
24825 - CSA #149 Wine Country Beautif	436,962	---	436,962	---	---			
24875 - CSA #152 Sports Facility	1,921,338	---	1,921,338	---	---			
31550 - Co Service Area #143 Qmby	860,875	---	860,875	---	---			
31555 - CSA #145 Quimby	(7,677)	---	(7,677)	---	---			
31570 - CSA #152 Zone B	(30,698)	475,236	(505,934)	---	---			
32720 - CSA 126 Quimby	117,165	---	117,165	---	---			
32730 - CSA 146 Quimby	71,758	---	71,758	---	---			
32740 - CSA 152 Cajalco Corridor Quimby	1,030,173	---	1,030,173	---	---			
40400 - Co Service Area #122 Water	58,045	---	37	---	58,008			
40440 - CSA #62 Water-Sewer	3,429,098	---	286,954	---	3,142,144			
Total County Service Areas	\$ 68,068,151	\$ 633,760	\$ 64,234,239	\$ 5,531	\$ 3,194,621			
Flood Control District								
15000 - Special Accounting	\$ 446,012	\$ ---	\$ ---	\$ ---	446,012			
15100 - Flood Administration	8,319,043	---	600	---	8,318,443			
25110 - Zone 1 Const-Maint-Misc	71,113,192	---	71,113,192	---	---			
25120 - Zone 2 Const-Maint-Misc	85,151,657	---	85,151,657	---	---			
25130 - Zone 3 Const-Maint-Misc	338,105	---	338,105	---	---			

State Controller Schedules		County of Riverside				Schedule 13	
County Budget Act		Fund Balance					
		Special Districts and Other Agencies - Nonenterprise					
		Fiscal Year 2025-26				Actual	
						Estimated	X
District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
25140 - Zone 4 Const-Maint-Misc	82,033,979	---	82,033,979	---	---		
25150 - Zone 5 Const-Maint-Misc	25,428,174	---	25,428,174	---	---		
25160 - Zone 6 Const-Maint-Misc	7,752,461	---	7,752,461	---	---		
25170 - Zone 7 Const-Maint-Misc	20,381,777	---	20,381,777	---	---		
25180 - NPDES White Water Assessment	4,090,365	---	4,090,365	---	---		
25190 - NPDES Santa Ana Assessment Are	5,563,344	---	5,563,344	---	---		
25200 - NPDES Santa Margarita Assmt	4,280,508	---	4,280,508	---	---		
33000 - FC-Capital Project Fund	21,538	---	21,538	---	---		
38530 - Flood - Zone 4 Debt Service	17,776	---	17,776	---	---		
40650 - Photogrammetry Operation	53,802	---	20,966	---	32,836		
40660 - Subdivision Operation	(366,401)	---	---	---	(366,401)		
40670 - Encroachment Permits	78,392	---	---	---	78,392		
48000 - Hydrology Services	294,042	---	155,578	---	138,464		
48020 - Garage-Fleet Operations	8,590,885	---	4,783,998	---	3,806,887		
48040 - Project-Maintenance Operation	314,119	---	263,202	---	50,917		
48080 - Data Processing	2,885,697	---	(7,306)	---	2,893,003		
Total Flood Control District	\$ 326,788,467	\$ ---	\$ 311,389,914	\$ ---	\$ 15,398,553		
IHSS							
22800 - IHSS Public Authority	\$ 436,062	\$ ---	\$ 436,062	\$ ---	---		
Total IHSS	\$ 436,062	\$ ---	\$ 436,062	\$ ---	---		
Perris Cemetery District							
22900 - Perris Cemetery District	\$ 1,529,856	14,808	\$ 1,515,048	\$ ---	---		
39810 - Perris Valley Cemetery Endowmt	2,050,810	---	2,050,810	---	---		
Total Perris Cemetery District	\$ 3,580,666	14,808	\$ 3,565,858	\$ ---	---		
RC Children & Family Commission							
25800 - RC Children & Famly Commission	\$ 33,955,308	\$ ---	\$ 11,903,290	\$ 15,846,200	6,205,818		
25810 - RCCFC Local Government	579,483	---	579,483	---	---		
Total RC Children & Family Commission	\$ 34,534,791	\$ ---	\$ 12,482,773	\$ 15,846,200	6,205,818		
Regional Park and Open-Space District							
25400 - Regional Park & Open Space Dis	\$ 14,930,658	\$ 551,348	\$ 14,379,310	\$ ---	---		
25420 - Recreation	137,145	---	137,145	---	---		
25430 - Habitat/Open Space Mgt-Parks	658,231	7,243	650,988	---	---		
25440 - Off-Highway Vehicle Mgmt	353,968	---	353,968	---	---		
25500 - County Fish and Wildlife	18,709	---	18,709	---	---		

State Controller Schedules		County of Riverside				Schedule 13	
County Budget Act		Fund Balance					
		Special Districts and Other Agencies - Nonenterprise					
		Fiscal Year 2025-26				Actual	
						Estimated	
						X	
District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
25510 - Park Residences Util & Maint	375,375	4,743	370,632	---	---		
25540 - Multi-Species Reserve	362,041	---	362,041	---	---		
25550 - Santa Ana Mitigation Bank	3,610,260	---	3,610,260	---	---		
25590 - MSHCP Reserve Management	201,063	1,732	199,331	---	---		
25620 - Lake Skinner Park	1,340,025	128,364	1,211,661	---	---		
33100 - Park Acq & Dev, District	4,637,401	607,757	4,029,644	---	---		
33110 - Park Acq & Dev, Grants	3,406,979	---	3,406,979	---	---		
33120 - Park Acq & Dev, DIF	513,292	---	513,292	---	---		
Total Regional Park and Open-Space District	\$ 30,545,147	\$ 1,301,187	\$ 29,243,960	\$ ---	\$ ---		
Waste Resources Department							
40250 - WRMD Operating	\$ 1,071,428	\$ ---	\$ ---	\$ ---	\$ 1,071,428		
Total Waste Resources Department	\$ 1,071,428	\$ ---	\$ ---	\$ ---	\$ 1,071,428		
Total Special Districts and Other Agencies	\$ 468,780,806	\$ 1,949,755	\$ 425,108,900	\$ 15,851,731	\$ 25,870,420		
Arithmetic Results:					COL 2 - 3 - 4 - 5		
Total Transferred From			COL 4 + 5 = SCH 14, COL 2	COL 4 + 5 = SCH 14, COL 2			
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2		



State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act		Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2025-26					
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
Capital Finance and Administration							
35900 - Capital Finance Administration	\$ 3,756,094	\$ 170,054	\$ ---	\$ ---	\$ ---	\$ 3,586,040	
Total Capital Finance and Administration	\$ 3,756,094	\$ 170,054	\$ ---	\$ ---	\$ ---	\$ 3,586,040	
County Service Areas							
20605 - CFD Administration	\$ 834,483	\$ 36,896	\$ ---	\$ ---	\$ ---	\$ 797,587	
20610 - CFD 17-2M Bella Vista II	393,093	---	---	---	---	393,093	
20620 - CFD 17-1M Conestoga	297,410	---	---	---	---	297,410	
20630 - CFD 17-3M Tierra Del Rey	728,752	---	---	---	---	728,752	
20640 - CFD 16-1M Citrus Heights	976,347	---	---	---	---	976,347	
20650 - CFD 17-4M Promontory	646,858	---	---	---	---	646,858	
20660 - CFD 17-5M French Valley South	580,067	---	---	---	---	580,067	
20670 - CFD 17-6M Aberley TR31199	343,832	---	---	---	---	343,832	
20680 - CFD 18-1M Tramonte TR36475	997,582	---	---	---	---	997,582	
20690 - CFD18-2M Goldn Sunst TR31632-1	137,736	---	---	---	---	137,736	
20700 - CFD19-1M La Ventana TR31100	48,275	---	---	---	---	48,275	
20710 - CFD19-2M Winchstr Rnch TR30807	120,021	---	---	---	---	120,021	
20720 - CFD19-3M Brisa Pointe TR36687	120,529	---	---	---	---	120,529	
20730 - CFD 20-1M Springbrook TR30908/9	2,445,836	---	---	---	---	2,445,836	
20740 - CFD 20-2M Prairie Crssng Area A	217,918	---	---	---	---	217,918	
20750 - CFD 20-2M Prairie Crssng Area B	71,034	---	---	---	---	71,034	
20760 - CFD21-1M Mountain Vista	17,328	---	---	---	---	17,328	
20770 - CFD21-2M Sunset Crossing	86,011	---	---	---	---	86,011	
20780 - CFD21-3MEagleVista/LakeRnchIAA	10,370	---	---	---	---	10,370	
20790 - CFD21-3MEagleVista/LakeRnchIAB	38,327	---	---	---	---	38,327	
20800 - CFD22-1MLosOlivos/CntryviewIAA	32,477	---	---	---	---	32,477	
20810 - CFD22-1MLosOlivos/CntryviewIAB	213,440	---	---	---	---	213,440	
20820 - CFD22-2M Mountain Edge	63,977	---	---	---	---	63,977	
20830 - CFD22-4M Nuevo Meadows	167,796	---	---	---	---	167,796	
20840 - CFD22-5M Siena	73,136	---	---	---	---	73,136	
20850 - CFD22-6M Summit Canyon	69,594	---	---	---	---	69,594	
20851 - CFD22-6M Summit Canyon - Tax B	4,390	---	---	---	---	4,390	
20860 - CFD23-1M Highgrove Town Center	26,781	---	---	---	---	26,781	
20861 - CFD23-1M Highgrove TC - Tax B	5,892	---	---	---	---	5,892	
20870 - CFD23-2M Highgrove	6,312	---	---	---	---	6,312	

State Controller Schedules		County of Riverside				Schedule 14
County Budget Act		Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2025-26				
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20880 - CFD23-3M Canterwood	107,681	---	---	---	---	107,681
20890 - CFD23-5M Courts & Towns	11,449	---	---	---	---	11,449
20900 - CFD23-4M Highland	9,347	---	---	---	---	9,347
20901 - CFD23-6M Parkview	30,745	---	---	---	---	30,745
20902 - CFD23-7M JBJ Ranch	41,733	---	---	---	---	41,733
20903 - CFD23-8M McCanna	40,813	---	---	---	---	40,813
20904 - CFD23-9M Triada	52,598	---	---	---	---	52,598
20905 - CFD23-10M The Woods IA A	7,612	---	---	---	---	7,612
20906 - CFD23-10M The Woods IA B	8,760	---	---	---	---	8,760
20907 - CFD23-10M The Woods IA C	14,936	---	---	---	---	14,936
20908 - CFD23-10M The Woods IA D	4,878	---	---	---	---	4,878
23010 - CSA Administration	5,534,027	243,460	---	---	---	5,290,567
23025 - Co Service Area #001	123,810	---	---	---	---	123,810
23100 - Co Service Area #013	99,442	---	---	---	---	99,442
23125 - Co Service Area #015	340,270	---	---	---	---	340,270
23200 - Co Service Area #021	243,731	---	---	---	---	243,731
23225 - Co Service Area #022	91,358	---	---	---	---	91,358
23300 - Co Service Area #027	383,012	---	---	---	---	383,012
23375 - CSA #36 Idyllwild Ltg-P&R	187,764	5,672	---	---	---	182,092
23400 - Co Service Area #038	603,286	---	---	---	---	603,286
23475 - Co Service Area #043	432,753	---	---	---	---	432,753
23500 - Co Service Area #047	227,885	---	---	---	---	227,885
23525 - Co Service Area #051	113,742	57,670	---	---	---	56,072
23600 - Co Service Area #059	100,806	---	---	---	---	100,806
23625 - Co Service Area #060	162,562	161,452	---	---	---	1,110
23675 - Co Service Area #069	237,503	---	---	---	---	237,503
23700 - Co Service Area #070	850,237	---	---	---	---	850,237
23775 - Co Service Area #080	1,014,264	---	---	---	---	1,014,264
23825 - Co Service Area #084	1,704,889	---	---	---	---	1,704,889
23850 - Co Service Area #085	369,654	---	---	---	---	369,654
23900 - Co Service Area #087	214,485	---	---	---	---	214,485
23925 - Co Service Area #089	5,360	---	---	---	---	5,360
23950 - Co Service Area #091	1,380,546	---	---	---	---	1,380,546
24025 - Co Service Area #094	9,426	---	---	---	---	9,426

State Controller Schedules		County of Riverside				Schedule 14
County Budget Act		Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2025-26				
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
24050 - Co Service Area #097	306,845	---	---	---	---	306,845
24075 - Co Service Area #103	1,376,007	---	---	---	---	1,376,007
24100 - CSA #104 Sky Valley	570,239	199,859	---	---	---	370,380
24125 - Co Service Area #105	268,421	70,000	---	---	---	198,421
24150 - Co Service Area #108	153,164	58,124	---	---	---	95,040
24175 - Co Service Area #113	241,564	---	---	---	---	241,564
24200 - Co Service Area #115	175,478	---	---	---	---	175,478
24225 - Co Service Area #117	238,998	---	---	---	---	238,998
24250 - Co Service Area #121	865,987	---	---	---	---	865,987
24275 - Co Service Area #124	166,106	75,842	---	---	---	90,264
24300 - Co Service Area #125	231,609	---	---	---	---	231,609
24325 - Co Service Area #126	16,226,460	---	---	---	---	16,226,460
24350 - Co Service Area #128 East	278,680	88,233	---	---	---	190,447
24400 - Co Service Area #132	60,011	10,761	---	---	---	49,250
24425 - Co Service Area #134	3,708,652	---	---	---	---	3,708,652
24450 - Co Service Area #135	3,069	---	---	---	---	3,069
24525 - Co Service Area #142	61,503	---	---	---	---	61,503
24550 - CSA #143a Warner Sprg Subzone1	1,367,682	5,531	---	---	---	1,362,151
24600 - Co Service Area #149 Wine Cou	1,705,946	59,424	---	---	---	1,646,522
24625 - Co Service Area #152 NPDES	7,351,801	---	---	---	---	7,351,801
24800 - Co Service Area #146	132,929	---	---	---	---	132,929
24825 - CSA #149 Wine Country Beautif	436,962	---	---	---	---	436,962
24875 - CSA #152 Sports Facility	1,921,338	124,591	---	---	---	1,796,747
31550 - Co Service Area #143 Qmby	860,875	52,452	---	---	---	808,423
31555 - CSA #145 Quimby	(7,677)	---	---	---	---	(7,677)
31570 - CSA #152 Zone B	(505,934)	213,159	---	---	---	(719,093)
32720 - CSA 126 Quimby	117,165	---	---	---	---	117,165
32730 - CSA 146 Quimby	71,758	---	---	---	---	71,758
32740 - CSA 152 Cajalco Corridor Quimby	1,030,173	695,412	---	---	---	334,761
40400 - Co Service Area #122 Water	37	61,418	---	58,008	---	(3,373)
40440 - CSA #62 Water-Sewer	286,954	17,262	---	3,142,144	---	3,411,836
Total County Service Areas	\$ 64,239,770	\$ 2,237,218	\$ ---	\$ 3,200,152	\$ ---	\$ 65,202,704

State Controller Schedules		County of Riverside				Schedule 14
County Budget Act		Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2025-26				
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
Flood Control District						
15000 - Special Accounting	\$ ---	\$ 28,065	\$ ---	\$ 446,012	\$ ---	\$ 417,947
15100 - Flood Administration	600	2,057,938	---	8,318,443	---	6,261,105
25110 - Zone 1 Const-Maint-Misc	71,113,192	14,024,418	---	---	---	57,088,774
25120 - Zone 2 Const-Maint-Misc	85,151,657	39,012,741	---	---	---	46,138,916
25130 - Zone 3 Const-Maint-Misc	338,105	---	---	981,948	---	1,320,053
25140 - Zone 4 Const-Maint-Misc	82,033,979	27,205,053	---	---	---	54,828,926
25150 - Zone 5 Const-Maint-Misc	25,428,174	7,227,016	---	---	---	18,201,158
25160 - Zone 6 Const-Maint-Misc	7,752,461	---	---	4,598,924	---	12,351,385
25170 - Zone 7 Const-Maint-Misc	20,381,777	6,109,080	---	---	---	14,272,697
25180 - NPDES White Water Assessment	4,090,365	224,077	---	---	---	3,866,288
25190 - NPDES Santa Ana Assessment Are	5,563,344	3,888,358	---	---	---	1,674,986
25200 - NPDES Santa Margarita Assmt	4,280,508	---	---	64,711	---	4,345,219
33000 - FC-Capital Project Fund	21,538	---	---	515	---	22,053
38530 - Flood - Zone 4 Debt Service	17,776	---	---	---	---	17,776
40650 - Photogrammetry Operation	20,966	---	---	34,535	---	55,501
40660 - Subdivision Operation	---	---	---	(250,143)	---	(250,143)
40670 - Encroachment Permits	---	6,140	---	78,392	---	72,252
48000 - Hydrology Services	155,578	---	---	146,189	---	301,767
48020 - Garage-Fleet Operations	4,783,998	5,734,681	---	3,806,887	---	2,856,204
48040 - Project-Maintenance Operation	263,202	---	---	51,259	---	314,461
48080 - Data Processing	(7,306)	892,749	---	2,893,003	---	1,992,948
Total Flood Control District	\$ 311,389,914	\$ 106,410,316	\$ ---	\$ 21,170,675	\$ ---	\$ 226,150,273
IHSS						
22800 - IHSS Public Authority	\$ 436,062	\$ 393,779	\$ ---	\$ ---	\$ ---	\$ 42,283
Total IHSS	\$ 436,062	\$ 393,779	\$ ---	\$ ---	\$ ---	\$ 42,283
Perris Cemetery District						
22900 - Perris Cemetery District	\$ 1,515,048	\$ 236,154	\$ ---	\$ ---	\$ ---	\$ 1,278,894
39810 - Perris Valley Cemetery Endowmt	2,050,810	---	---	195,731	---	2,246,541
Total Perris Cemetery District	\$ 3,565,858	\$ 236,154	\$ ---	\$ 195,731	\$ ---	\$ 3,525,435

State Controller Schedules		County of Riverside				Schedule 14
County Budget Act		Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2025-26				
District and Agency Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
RC Children & Family Commission						
25800 - RC Children & Family Commission	\$ 27,749,490	\$ 4,932,002	\$ ---	\$ 6,205,818	\$ ---	\$ 29,023,306
25810 - RCCFC Local Government	579,483	---	---	---	---	579,483
Total RC Children & Family Commission	\$ 28,328,973	\$ 4,932,002	\$ ---	\$ 6,205,818	\$ ---	\$ 29,602,789
Regional Park and Open-Space District						
25400 - Regional Park & Open Space Dis	\$ 14,379,310	\$ 970,375	\$ ---	\$ ---	\$ ---	\$ 13,408,935
25420 - Recreation	137,145	---	---	---	---	137,145
25430 - Habitat/Open Space Mgt-Parks	650,988	153,938	---	---	---	497,050
25440 - Off-Highway Vehicle Mgmt	353,968	---	---	---	---	353,968
25500 - County Fish and Wildlife	18,709	---	---	---	---	18,709
25510 - Park Residences Util & Maint	370,632	90,000	---	---	---	280,632
25540 - Multi-Species Reserve	362,041	169,409	---	---	---	192,632
25550 - Santa Ana Mitigation Bank	3,610,260	2,500,000	---	---	---	1,110,260
25590 - MSHCP Reserve Management	199,331	---	---	---	---	199,331
25620 - Lake Skinner Park	1,211,661	1,521,057	---	---	---	(309,396)
33100 - Park Acq & Dev, District	4,029,644	1,022,606	---	---	---	3,007,038
33110 - Park Acq & Dev, Grants	3,406,979	---	---	---	---	3,406,979
33120 - Park Acq & Dev, DIF	513,292	---	---	---	---	513,292
Total Regional Park and Open-Space District	\$ 29,243,960	\$ 6,427,385	\$ ---	\$ ---	\$ ---	\$ 22,816,575
Waste Resources Department						
40250 - WRMD Operating	\$ ---	\$ ---	\$ ---	\$ 1,094,985	\$ ---	\$ 1,094,985
Total Waste Resources Department	\$ ---	\$ ---	\$ ---	\$ 1,094,985	\$ ---	\$ 1,094,985
Total Special Districts and Other Agencies	\$ 440,960,631	\$ 120,806,908	\$ ---	\$ 31,867,361	\$ ---	\$ 352,021,084
Arithmetic Results						COL 2 - 4 + 6
Total Transferred To	COL 4+5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	



State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
Special Accounting (15000) / Flood Control-Special Accounting (947180)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
		Actual Estimated	☐ ☒			
1	2	3		4	5	
Revenue						
Charges for Current Services	\$ 1,096,042	\$ 1,320,000		\$ 2,000,000	\$ ---	
Total Revenue	\$ 1,096,042	\$ 1,320,000		\$ 2,000,000	\$ ---	
Expense						
Salaries and Employee Benefits	\$ 1,244,689	\$ 1,652,551		\$ 2,075,682	\$ ---	
Services and Supplies	732,268	525,540		4,456,424	---	
Other Charges	---	---		1,000	---	
Intrafund Transfers	(727,480)	(838,000)		(4,505,041)	---	
Total Expenditures and Appropriations	\$ 1,249,477	\$ 1,340,091		\$ 2,028,065	\$ ---	
Net Cost						
Net Cost	\$ 153,435	\$ 20,091		\$ 28,065	\$ ---	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
CFD22-1MLosOlivos/CntryviewIAA (20800) / CFD22-1MLosOlivos/CntryviewIAA (991200)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	\$ 840	\$ 579	\$ 579	\$ ---	
Charges for Current Services	11,011	11,838	12,344	---	
Total Revenue	\$ 11,850	\$ 12,417	\$ 12,923	\$ ---	
Expense					
Services and Supplies	\$ ---	\$ 11,168	\$ 10,323	\$ ---	
Other Charges	2,416	1,000	2,500	---	
Other Financing Uses	---	---	100	---	
Total Expenditures and Appropriations	\$ 2,416	\$ 12,168	\$ 12,923	\$ ---	
Net Cost					
Net Cost	\$ (9,434)	\$ (249)	\$ ---	\$ ---	

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

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

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

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

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

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

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

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

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
CFD23-2M Highgrove (20870) / CFD23-2M Highgrove (991235)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		\$	305	\$	231	\$	231	\$	---
Total Revenue		\$	305	\$	231	\$	231	\$	---
Expense									
Services and Supplies		\$	---	\$	150	\$	91	\$	---
Other Charges			---		81		120		---
Other Financing Uses			---		---		20		---
Total Expenditures and Appropriations		\$	---	\$	231	\$	231	\$	---
Net Cost									
Net Cost		\$	(305)	\$	---	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
CFD23-2M Highgrove - Tax B (20871) / CFD23-2M Highgrove - Tax B (991236)							
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1		2	3		4	5	
Revenue							
Revenue from the Use of Money & Property		\$	---	\$	500	\$	500
Total Revenue		\$	---	\$	500	\$	500
Expense							
Other Charges		\$	---	\$	500	\$	450
Other Financing Uses			---		---		50
Total Expenditures and Appropriations		\$	---	\$	500	\$	500
Net Cost		\$	---	\$	---	\$	---

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

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

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

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
CFD23-6M Parkview (20901) / CFD23-6M Parkview (991251)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
		Actual Estimated	☐ ☒			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	---	\$	500	\$	500
Charges for Current Services		---		30,744		33,002
Total Revenue	\$	---	\$	31,244	\$	33,502
Expense						
Services and Supplies	\$	---	\$	5,000	\$	13,402
Other Charges		---		600		20,000
Other Financing Uses		---		---		100
Total Expenditures and Appropriations	\$	---	\$	5,600	\$	33,502
Net Cost						
Net Cost	\$	---	\$	(25,644)	\$	---

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
CFD23-7M JBJ Ranch (20902) / CFD23-7M JBJ Ranch (991252)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	(217)	\$	500	\$	500
Charges for Current Services		20,777		---		109,921
Total Revenue	\$	20,560	\$	500	\$	110,421
Expense						
Services and Supplies	\$	---	\$	100	\$	59,900
Other Charges		---		400		50,421
Other Financing Uses		---		---		100
Total Expenditures and Appropriations	\$	---	\$	500	\$	110,421
Net Cost						
Net Cost	\$	(20,560)	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
CFD23-8M McCanna (20903) / CFD23-8M McCanna (991253)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	(222)	\$	500	\$	500
Charges for Current Services		20,422		---		17,436
Total Revenue	\$	20,200	\$	500	\$	17,936
Expense						
Services and Supplies	\$	---	\$	100	\$	9,900
Other Charges		---		400		7,936
Other Financing Uses		---		---		100
Total Expenditures and Appropriations	\$	---	\$	500	\$	17,936
Net Cost						
	\$	(20,200)	\$	---	\$	---

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

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

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

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

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

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
CFD24-1 M Sunstone (20909) / CFD24-1M Sunstone (991259)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	---	\$	---	\$ 500	\$
Charges for Current Services					43,129	---
Total Revenue	\$	---	\$	---	\$ 43,629	\$
Expense						
Services and Supplies	\$	---	\$	---	\$ 14,900	\$
Other Charges					28,629	---
Other Financing Uses					100	---
Total Expenditures and Appropriations	\$	---	\$	---	\$ 43,629	\$
Net Cost						
Net Cost	\$	---	\$	---	\$	---

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
CFD25-1M Rancho El Mineral (20910) / CFD25-1M Rancho El Mineral (991260)							
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1		2	3		4	5	
Revenue							
Revenue from the Use of Money & Property		\$	---	\$	---	\$	500
Charges for Current Services							---
							5,100
Total Revenue		\$	---	\$	---	\$	5,600
Expense							
Services and Supplies		\$	---	\$	---	\$	4,900
Other Charges							---
							600
Other Financing Uses							---
							100
Total Expenditures and Appropriations		\$	---	\$	---	\$	5,600
Net Cost							
		\$	---	\$	---	\$	---

State Controller Schedules		County of Riverside			Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
CFD25-2M Summerwell (20911) / CFD25-2M Summerwell (991261)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$	---	\$	---	\$ 500	\$
Charges for Current Services					5,100	
Total Revenue	\$	---	\$	---	\$ 5,600	\$
Expense						
Services and Supplies	\$	---	\$	---	\$ 4,900	\$
Other Charges					600	
Other Financing Uses					100	
Total Expenditures and Appropriations	\$	---	\$	---	\$ 5,600	\$
Net Cost						
Net Cost	\$	---	\$	---	\$	---

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

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
Perris Cemetery District (22900) / ED - RivCo/Perris Valley Cemetery District (980503)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	487,892	\$	396,693	\$	395,010	\$	---
Revenue from the Use of Money & Property			115,039		107,831		22,486		---
Intergovernmental - State			2,757		2,629		2,629		---
Charges for Current Services			483,095		464,076		436,584		---
Miscellaneous Revenue			102,702		184,232		63,232		---
Total Revenue		\$	1,191,484	\$	1,155,461	\$	919,941	\$	---
Expense									
Services and Supplies		\$	319,463	\$	442,809	\$	277,736	\$	---
Other Charges			594,575		633,821		763,359		---
Capital Assets			55,796		148,470		115,000		---
Total Expenditures and Appropriations		\$	969,834	\$	1,225,100	\$	1,156,095	\$	---
Net Cost									
Net Cost		\$	(221,651)	\$	69,639	\$	236,154	\$	---

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

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

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

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

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

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

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

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

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
Co Service Area #038 (23400) / CSA 038 Pine Cove Fire Prot (903801)							
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
		Actual Estimated	☒				
1	2	3		4	5		
Revenue							
Taxes	\$	73,857	\$	82,578	\$	85,882	\$ ---
Revenue from the Use of Money & Property		25,463		9,813		9,813	---
Intergovernmental - State		479		600		600	---
Total Revenue	\$	99,799	\$	92,991	\$	96,295	\$ ---
Expense							
Services and Supplies	\$	55,591	\$	79,826	\$	84,288	\$ ---
Other Charges		14,193		12,991		12,007	---
Total Expenditures and Appropriations	\$	69,783	\$	92,817	\$	96,295	\$ ---
Net Cost	\$	(30,016)	\$	(174)	\$	---	\$ ---

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
Co Service Area #043 (23475) / CSA 043 Homeland Lighting (904301)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	43,192	\$	43,888	\$	45,643	\$	---
Revenue from the Use of Money & Property			17,143		1,292		1,292		---
Intergovernmental - State			288		297		297		---
Charges for Current Services			12,781		16,205		16,529		---
Total Revenue		\$	73,404	\$	61,682	\$	63,761	\$	---
Expense									
Services and Supplies		\$	15,409	\$	53,407	\$	58,558	\$	---
Other Charges			4,393		4,819		5,203		---
Total Expenditures and Appropriations		\$	19,802	\$	58,226	\$	63,761	\$	---
Net Cost		\$	(53,601)	\$	(3,456)	\$	---	\$	---

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
Co Service Area #108 (24150) / CSA 108 Road Improvement Maint (910801)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	27,395	\$	28,800	\$	29,953	\$	---
Revenue from the Use of Money & Property			16,246		9,459		9,459		---
Intergovernmental - State			184		215		215		---
Charges for Current Services			12,693		12,835		12,835		---
Total Revenue		\$	56,519	\$	51,309	\$	52,462	\$	---
Expense									
Services and Supplies		\$	49,700	\$	50,000	\$	54,291	\$	---
Other Charges			63,979		82,373		56,295		---
Total Expenditures and Appropriations		\$	113,679	\$	132,373	\$	110,586	\$	---
Net Cost		\$	57,160	\$	81,064	\$	58,124	\$	---

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
Co Service Area #113 (24175) / CSA 113 Woodcrest Lighting (911301)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Taxes	\$ 3,889	\$ 4,018	\$ 4,031			---
Revenue from the Use of Money & Property	10,880	2,432	2,432			---
Intergovernmental - State	22	25	25			---
Charges for Current Services	8,444	---	---			---
Total Revenue	\$ 23,235	\$ 6,475	\$ 6,488			---
Expense						
Services and Supplies	\$ 1,164	\$ 11,713	\$ 1,376			---
Other Charges	1,433	2,950	5,112			---
Total Expenditures and Appropriations	\$ 2,597	\$ 14,663	\$ 6,488			---
Net Cost	\$ (20,637)	\$ 8,188	---			---

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

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

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

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

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

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

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

State Controller Schedules		County of Riverside				Schedule 15
County Budget Act		Special Districts and Other Agencies Summary				
		Nonenterprise Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2025-26				
Co Service Area #132 (24400) / CSA 132 Lake Mathews Lighting (913201)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$ 3,247	\$ 2,064	\$ 2,064	\$ 2,064	---	
Charges for Current Services	194,454	198,926	202,905		---	
Total Revenue	\$ 197,701	\$ 200,990	\$ 204,969	\$	---	
Expense						
Services and Supplies	\$ 193,066	\$ 196,560	\$ 199,332	\$	---	
Other Charges	12,167	13,059	16,398		---	
Total Expenditures and Appropriations	\$ 205,233	\$ 209,619	\$ 215,730	\$	---	
Net Cost						
	\$ 7,532	\$ 8,629	\$ 10,761	\$	---	

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
Co Service Area #134 (24425) / CSA 134 Temescal Canyon Lghtg (913401)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	\$ 96,306	\$ 51,362	\$ 51,362	---	
Charges for Current Services	2,529,361	3,080,225	3,141,830	---	
Miscellaneous Revenue	---	2	2	---	
Total Revenue	\$ 2,625,668	\$ 3,131,589	\$ 3,193,194	---	
Expense					
Services and Supplies	\$ 1,220,169	\$ 1,841,110	\$ 2,260,339	---	
Other Charges	609,103	738,014	932,855	---	
Total Expenditures and Appropriations	\$ 1,829,272	\$ 2,579,124	\$ 3,193,194	---	
Net Cost	\$ (796,396)	\$ (552,465)	---	---	

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

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

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

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

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
Co Service Area #152 NPDES (24625) / CSA 152 NPDES (915201)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	\$ 380,497	\$ 255,671	\$ 255,671	\$ ---	
Charges for Current Services	5,145,019	5,216,710	5,434,926	---	
Total Revenue	\$ 5,525,516	\$ 5,472,381	\$ 5,690,597	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 2,790,516	\$ 2,893,926	\$ 3,236,556	\$ ---	
Services and Supplies	557,135	690,626	776,997	---	
Other Charges	2,892,537	2,184,081	2,246,221	---	
Other Financing Uses	---	100	100	---	
Intrafund Transfers	(509,104)	(565,325)	(569,277)	---	
Total Expenditures and Appropriations	\$ 5,731,084	\$ 5,203,408	\$ 5,690,597	\$ ---	
Net Cost					
Net Cost	\$ 205,568	\$ (268,973)	\$ ---	\$ ---	

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

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

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

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

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

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
Zone 3 Const-Maint-Misc (25130) / Flood Control-Zone 3 Constr_Maint_Misc (947440)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 2,733,735	\$ 2,870,422	\$ 3,013,942	\$ ---	
Revenue from the Use of Money & Property	263,301	115,000	118,450	---	
Intergovernmental - State	18,302	19,547	19,217	---	
Charges for Current Services	145	---	---	---	
Miscellaneous Revenue	2,249,388	1,603,406	1,816,812	---	
Other Financing Sources	251	---	---	---	
Total Revenue	\$ 5,265,122	\$ 4,608,375	\$ 4,968,421	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 1,494,178	\$ 1,453,925	\$ 2,483,119	\$ ---	
Services and Supplies	1,075,050	961,282	1,271,695	---	
Other Charges	16,136	19,895	42,195	---	
Capital Assets	7,367,795	1,237,239	---	---	
Other Financing Uses	22,973	50,735	189,464	---	
Total Expenditures and Appropriations	\$ 9,976,132	\$ 3,723,076	\$ 3,986,473	\$ ---	
Net Cost					
Net Cost	\$ 4,711,010	\$ (885,299)	\$ (981,948)	\$ ---	

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

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

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

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

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

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
NPDES Santa Ana Assessment Are (25190) / Flood Control-NPDES Santa Ana Assess (947560)							
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
		Actual Estimated	☐ ☒				
1	2	3		4	5		
Revenue							
Revenue from the Use of Money & Property	\$	229,511	\$	140,000	\$	144,200	---
Charges for Current Services		2,656,431		2,675,830		2,655,000	---
Miscellaneous Revenue		500,000		500,000		500,000	---
Total Revenue	\$	3,385,942	\$	3,315,830	\$	3,299,200	---
Expense							
Salaries and Employee Benefits	\$	1,278,225	\$	1,500,000	\$	1,771,180	---
Services and Supplies		1,753,096		2,741,027		5,391,950	---
Other Charges		---		---		1,000	---
Other Financing Uses		20,674		19,535		23,428	---
Total Expenditures and Appropriations	\$	3,051,996	\$	4,260,562	\$	7,187,558	---
Net Cost	\$	(333,946)	\$	944,732	\$	3,888,358	---

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

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
Regional Park & Open Space Dis (25400) / Regnl Parks & Open-Space Dist (931104)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 8,991,001	\$ 7,628,678	\$ 9,080,000	\$ ---	
Revenue from the Use of Money & Property	1,833,996	1,536,600	1,380,900	---	
Intergovernmental - State	55,255	151,798	97,138	---	
Charges for Current Services	4,483,602	4,435,000	6,624,250	---	
Miscellaneous Revenue	1,718,996	1,067,000	1,228,250	---	
Other Financing Sources	94,732	1,389,732	282,532	---	
Total Revenue	\$ 17,177,582	\$ 16,208,808	\$ 18,693,070	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 8,270,860	\$ 10,837,683	\$ 11,832,025	\$ ---	
Services and Supplies	4,434,554	6,433,462	6,609,263	---	
Other Charges	368,558	963,987	766,835	---	
Capital Assets	257,713	160,167	35,000	---	
Other Financing Uses	1,400,000	1,800,000	500,000	---	
Total Expenditures and Appropriations	\$ 14,731,685	\$ 20,195,299	\$ 19,743,123	\$ ---	
Net Cost	\$ (2,445,897)	\$ 3,986,491	\$ 1,050,053	\$ ---	

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

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

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

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

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

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

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

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
Multi-Species Reserve (25540) / Reg Parks-Multi-Species Reserve (931116)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	\$ 24,128	\$ ---	\$ 20,000	\$ ---	
Charges for Current Services	288,368	500,000	500,000	---	
Miscellaneous Revenue	326	---	---	---	
Total Revenue	\$ 312,822	\$ 500,000	\$ 520,000	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 248,024	\$ 405,881	\$ 432,631	\$ ---	
Services and Supplies	161,608	190,328	227,778	---	
Other Charges	2,951	13,152	4,000	---	
Capital Assets	---	110,000	25,000	---	
Total Expenditures and Appropriations	\$ 412,583	\$ 719,361	\$ 689,409	\$ ---	
Net Cost	\$ 99,761	\$ 219,361	\$ 169,409	\$ ---	

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

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
MSHCP Reserve Management (25590) / Reg Parks-MSHCP Reserve Management (931150)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
		Actual Estimated	☐ ☒		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	\$ 3,865	\$ 1,000		\$ ---	---
Charges for Current Services	1,309,718	2,169,187		1,996,359	---
Other Financing Sources	9,540	---		---	---
Total Revenue	\$ 1,323,123	\$ 2,170,187		\$ 1,996,359	---
Expense					
Salaries and Employee Benefits	\$ 887,287	\$ 1,249,613		\$ 1,290,265	---
Services and Supplies	442,216	653,508		693,260	---
Other Charges	13,068	14,141		12,834	---
Capital Assets	---	7,250		---	---
Total Expenditures and Appropriations	\$ 1,342,571	\$ 1,924,512		\$ 1,996,359	---
Net Cost	\$ 19,449	\$ (245,675)		\$ ---	---

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

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

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

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
Co Service Area #143 Qmby (31550) / CSA 143 Rancho CA Park & Recr (914301)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		\$	45,611	\$	28,513	\$	28,513	\$	---
Total Revenue		\$	45,611	\$	28,513	\$	28,513	\$	---
Expense									
Services and Supplies		\$	---	\$	55,965	\$	75,965	\$	---
Other Charges			---		24,875		5,000		---
Capital Assets			115,157		---		---		---
Total Expenditures and Appropriations		\$	115,157	\$	80,840	\$	80,965	\$	---
Net Cost									
Net Cost		\$	69,546	\$	52,327	\$	52,452	\$	---

State Controller Schedules		County of Riverside				Schedule 15	
County Budget Act		Special Districts and Other Agencies Summary					
		Nonenterprise Financing Sources and Uses by Budget Unit by Object					
		Fiscal Year 2025-26					
CSA #145 Quimby (31555) / CSA 145 Sun City Park & Recr (914501)							
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2		3		4	5
Revenue							
Revenue from the Use of Money & Property		\$	65,435	\$	---	\$	---
Total Revenue		\$	65,435	\$	---	\$	---
Expense							
Other Charges			1,585,460		---		---
Other Financing Uses			---		40,094		---
Total Expenditures and Appropriations		\$	1,585,460	\$	40,094	\$	---
Net Cost		\$	1,520,025	\$	40,094	\$	---

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
CSA #152 Zone B (31570) / CSA 152 NPDES (915201)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	\$ 151,822	\$ 2,894	\$ 2,894		---
Other Financing Sources	48,970	---	---		---
Total Revenue	\$ 200,792	\$ 2,894	\$ 2,894		---
Expense					
Services and Supplies	\$ 2,047,220	\$ 475,236	\$ 213,746		---
Other Charges	25,342	2,894	2,307		---
Total Expenditures and Appropriations	\$ 2,072,562	\$ 478,130	\$ 216,053		---
Net Cost	\$ 1,871,770	\$ 475,236	\$ 213,159		---

State Controller Schedules		County of Riverside				Schedule 15			
County Budget Act		Special Districts and Other Agencies Summary							
		Nonenterprise Financing Sources and Uses by Budget Unit by Object							
		Fiscal Year 2025-26							
CSA 126 Quimby (32720) / CSA 126 Highgrove Area Lghtg (912601)									
Detail by Revenue Category and Expenditure Object		2023-24 Actual		2024-25 Actual ☐ Estimated ☒		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Revenue from the Use of Money & Property		\$	7,324	\$	500	\$	500	\$	---
Total Revenue		\$	7,324	\$	500	\$	500	\$	---
Expense									
Services and Supplies		\$	---	\$	3,000	\$	450	\$	---
Other Charges			---		50		50		---
Capital Assets			8,172		97,500		---		---
Total Expenditures and Appropriations		\$	8,172	\$	100,550	\$	500	\$	---
Net Cost									
Net Cost		\$	848	\$	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 2025-26				
CSA 146 Quimby (32730) / CSA 146 Lakeview Park & Recr (914601)						
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	\$ 3,454	\$ 257	\$ 257	\$ ---		
Total Revenue	\$ 3,454	\$ 257	\$ 257	\$ ---		
Expense						
Services and Supplies	\$ ---	\$ 257	\$ 257	\$ ---		
Total Expenditures and Appropriations	\$ ---	\$ 257	\$ 257	\$ ---		
Net Cost	\$ (3,454)	\$ ---	\$ ---	\$ ---		

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

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

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

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

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

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

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

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

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies Summary			
		Nonenterprise Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2025-26			
Perris Valley Cemetery Endowmt (39810) / Perris Valley Cemetery Endow (980502)					
Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	\$ 84,017	\$ 80,472	\$ 47,669	\$ ---	
Charges for Current Services	167,050	148,062	148,062	---	
Total Revenue	\$ 251,067	\$ 228,534	\$ 195,731	\$ ---	
Net Cost	\$ (251,067)	\$ (228,534)	\$ (195,731)	\$ ---	

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

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

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

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



State Controller Schedules		County of Riverside			Schedule 15E	
County Budget Act		Financing Sources for Special District Enterprise Funds				
		Fiscal Year 2025-26				
		Fund Title: 40250 - WRMD Operating				
		DeptID: 943001				
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	X	4	5	
Operating Revenue						
Revenue from the Use of Money & Property	\$ (12,377)	\$ 12,377		\$ ---	\$ ---	
Miscellaneous Revenue	1,584,540	1,017,926		1,101,235	---	
Total Operating Revenues	\$ 1,572,163	\$ 1,030,303		\$ 1,101,235	\$ ---	
Operating Expense						
Salaries and Employee Benefits	\$ 1,515,802	\$ 995,366		\$ 1,089,561	\$ ---	
Services and Supplies	68,738	22,560		11,678	---	
Total Operating Expenses	\$ 1,584,540	\$ 1,017,926		\$ 1,101,239	\$ ---	
Operating Income (Loss)	\$ (12,377)	\$ 12,377		\$ (4)	\$ ---	
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ 72,112	\$ 20,318		\$ 23,561	\$ ---	
Total Nonoperating Revenues (Expenses)	\$ 72,112	\$ 20,318		\$ 23,561	\$ ---	
Income Before Capital Contributions and Transfers						
	\$ ---	\$ ---		\$ ---	\$ ---	
Change in Net Position	\$ 59,734	\$ 32,695		\$ 23,557	\$ ---	
Net Position - Beginning Balance	\$ 1,027,215	\$ 1,086,949		\$ 1,119,644	\$ ---	
Net Balance - Ending Balance	\$ 1,086,949	\$ 1,119,644		\$ 1,143,201	\$ ---	
Capital Assets						
	---	---		---	---	
Total Capital Assets	\$ ---	\$ ---		\$ ---	\$ ---	

State Controller Schedules		County of Riverside				Schedule 15E	
County Budget Act		Financing Sources for Special District Enterprise Funds					
		Fiscal Year 2025-26					
		Fund Title: 40400 - Co Service Area #122 Water					
		DeptID: 912211					
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3		4	5		
Operating Revenue							
Revenue from the Use of Money & Property	\$ (2,624)	\$	---	\$	---	\$	---
Charges for Current Services	185,873		218,276		218,276		----
Total Operating Revenues	\$ 183,249	\$	218,276	\$	218,276	\$	----
Operating Expense							
Services and Supplies	\$ 437,417	\$	352,944	\$	296,666	\$	----
Other Charges	1,275		1,001		50		----
Total Operating Expenses	\$ 438,692	\$	353,945	\$	296,716	\$	----
Operating Income (Loss)	\$ (255,443)	\$	(135,669)	\$	(78,440)	\$	----
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property	\$ 23,969	\$	17,022	\$	17,022	\$	----
Total Nonoperating Revenues (Expenses)	\$ 23,969	\$	17,022	\$	17,022	\$	----
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)	\$ 1	\$	---	\$	---	\$	----
Change in Net Position	\$ (231,473)	\$	(118,647)	\$	(61,418)	\$	----
Net Position - Beginning Balance	\$ 427,296	\$	195,823	\$	77,176	\$	----
Net Balance - Ending Balance	\$ 195,823	\$	77,176	\$	15,758	\$	----
Capital Assets							
	----		----		----		----
Total Capital Assets	\$	----	\$	----	\$	----	----

State Controller Schedules		County of Riverside			Schedule 15E	
County Budget Act		Financing Sources for Special District Enterprise Funds				
		Fiscal Year 2025-26				
		Fund Title: 40440 - CSA #62 Water-Sewer				
		DeptID: 906203				
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual Estimated	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	3	4	5	
Operating Revenue						
Taxes	\$ 7,307	\$ 6,993	\$ 6,993	\$ 7,273	\$ ---	
Revenue from the Use of Money & Property	(34,512)	---	---	---	---	
Intergovernmental - State	26	36	36	36	---	
Charges for Current Services	155,736	177,118	177,118	176,490	---	
Miscellaneous Revenue	24,785	21,366	21,366	21,366	---	
Total Operating Revenues	\$ 153,341	\$ 205,513	\$ 205,513	\$ 205,165	\$ ---	
Operating Expense						
Services and Supplies	\$ 299,674	\$ 322,909	\$ 322,909	\$ 269,504	\$ ---	
Other Charges	9,078	9,084	9,084	9,084	---	
Total Operating Expenses	\$ 308,752	\$ 331,993	\$ 331,993	\$ 278,588	\$ ---	
Operating Income (Loss)	\$ (155,411)	\$ (126,480)	\$ (126,480)	\$ (73,423)	\$ ---	
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ 198,360	\$ 56,161	\$ 56,161	\$ 56,161	\$ ---	
Total Nonoperating Revenues (Expenses)	\$ 198,360	\$ 56,161	\$ 56,161	\$ 56,161	\$ ---	
Income Before Capital Contributions and Transfers						
Contributions-In/(Out)	\$ 3	\$ ---	\$ ---	\$ ---	\$ ---	
Change in Net Position	\$ 42,952	\$ (70,319)	\$ (70,319)	\$ (17,262)	\$ ---	
Net Position - Beginning Balance	\$ 3,352,581	\$ 3,395,533	\$ 3,395,533	\$ 3,325,214	\$ ---	
Net Balance - Ending Balance	\$ 3,395,533	\$ 3,325,214	\$ 3,325,214	\$ 3,307,952	\$ ---	
Capital Assets						
Capital Assets	(28,956)	---	---	---	---	
Total Capital Assets	\$ (28,956)	\$ ---	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside				Schedule 15E	
County Budget Act		Financing Sources for Special District Enterprise Funds					
		Fiscal Year 2025-26					
		Fund Title: 40650 - Photogrammetry Operation					
		DeptID: 947120					
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3		4	5		
Operating Revenue							
Revenue from the Use of Money & Property	\$ (898)	\$	---	\$	---	\$ ---	
Charges for Current Services	80,820		181,500		237,500	---	
Total Operating Revenues	\$ 79,921	\$	181,500	\$	237,500	\$ ---	
Operating Expense							
Salaries and Employee Benefits	\$ 86,499	\$	187,197	\$	158,147	\$ ---	
Services and Supplies	55,274		35,880		51,606	---	
Other Charges	11,857		11,857		13,108	---	
Total Operating Expenses	\$ 153,630	\$	234,934	\$	222,861	\$ ---	
Operating Income (Loss)	\$ (73,709)	\$	(53,434)	\$	14,639	\$ ---	
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property	\$ 6,405	\$	2,000	\$	2,060	\$ ---	
Total Nonoperating Revenues (Expenses)	\$ 6,405	\$	2,000	\$	2,060	\$ ---	
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)	\$ ---	\$	---	\$	---	\$ ---	
Change in Net Position	\$ (67,305)	\$	(51,434)	\$	16,699	\$ ---	
Net Position - Beginning Balance	\$ 173,190	\$	105,885	\$	54,452	---	
Net Balance - Ending Balance	\$ 105,885	\$	54,452	\$	71,151	\$ ---	
Capital Assets							
Capital Assets	---		---		15,000	---	
Total Capital Assets	\$ ---	\$	---	\$	15,000	\$ ---	

State Controller Schedules		County of Riverside			Schedule 15E	
County Budget Act		Financing Sources for Special District Enterprise Funds				
		Fiscal Year 2025-26				
		Fund Title: 40660 - Subdivision Operation				
		DeptID: 947140				
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual Estimated	2024-25 Actual Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	3	4	5	
Operating Revenue						
Revenue from the Use of Money & Property	\$ (74,737)	\$ ---	\$ ---	\$ ---	\$ ---	---
Charges for Current Services	2,082,542	2,396,162	2,396,162	3,278,000		---
Miscellaneous Revenue	(13,290)	---	---	---		---
Total Operating Revenues	\$ 1,994,514	\$ 2,396,162	\$ 2,396,162	\$ 3,278,000	\$ ---	---
Operating Expense						
Salaries and Employee Benefits	\$ 586,350	\$ 656,268	\$ 656,268	\$ 1,056,587	\$ ---	---
Services and Supplies	1,610,033	1,870,255	1,870,255	2,516,955		---
Other Charges	---	---	---	3,000		---
Intrafund Transfers	(227,437)	(209,000)	(209,000)	(250,000)		---
Total Operating Expenses	\$ 1,968,945	\$ 2,317,523	\$ 2,317,523	\$ 3,326,542	\$ ---	---
Operating Income (Loss)	\$ 25,569	\$ 78,639	\$ 78,639	\$ (48,542)	\$ ---	---
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ 474,915	\$ 160,000	\$ 160,000	\$ 164,800	\$ ---	---
Total Nonoperating Revenues (Expenses)	\$ 474,915	\$ 160,000	\$ 160,000	\$ 164,800	\$ ---	---
Income Before Capital Contributions and Transfers						
Contributions-In/(Out)	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	---
Change in Net Position	\$ 500,483	\$ 238,639	\$ 238,639	\$ 116,258	\$ ---	---
Net Position - Beginning Balance	\$ (1,478,892)	\$ (978,409)	\$ (978,409)	\$ (739,769)	\$ ---	---
Net Balance - Ending Balance	\$ (978,409)	\$ (739,769)	\$ (739,769)	\$ (623,511)	\$ ---	---
Capital Assets						
	---	---	---	---	---	---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside				Schedule 15E	
County Budget Act		Financing Sources for Special District Enterprise Funds					
		Fiscal Year 2025-26					
		Fund Title: 40670 - Encroachment Permits					
		DeptID: 947160					
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual Estimated	☐ ☒	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3		4	5		
Operating Revenue							
Revenue from the Use of Money & Property	\$ (5,327)	\$	---	\$	---	\$	---
Charges for Current Services	432,523		525,000		720,000		---
Total Operating Revenues	\$ 427,196	\$	525,000	\$	720,000	\$	---
Operating Expense							
Salaries and Employee Benefits	\$ 326,420	\$	357,000	\$	475,934	\$	---
Services and Supplies	150,729		232,280		302,103		---
Intrafund Transfers	(38,671)		(38,980)		(40,000)		---
Total Operating Expenses	\$ 438,478	\$	550,300	\$	738,037	\$	---
Operating Income (Loss)	\$ (11,282)	\$	(25,300)	\$	(18,037)	\$	---
Nonoperating Revenues (Expenses)							
Revenue from the Use of Money & Property	\$ 22,627	\$	11,550	\$	11,897	\$	---
Total Nonoperating Revenues (Expenses)	\$ 22,627	\$	11,550	\$	11,897	\$	---
Income Before Capital Contributions and Transfers							
Contributions-In/(Out)	\$ ---	\$	---	\$	---	\$	---
Change in Net Position	\$ 11,346	\$	(13,750)	\$	(6,140)	\$	---
Net Position - Beginning Balance	\$ 41,597	\$	52,943	\$	39,192	\$	---
Net Balance - Ending Balance	\$ 52,943	\$	39,192	\$	33,052	\$	---
Capital Assets							
	---		---		---		---
Total Capital Assets	\$ ---	\$	---	\$	---	\$	---