

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2026-27				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2026	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
Special Revenue Funds						
20000 - Transportation						
315100 - Nonspendable for Inventory	\$ 1,902,402	\$ ---	\$ ---	\$ 3,960,860	\$ ---	\$ 5,863,262
321101 - Restricted Program Money	92,995,762	---	---	---	---	92,995,762
321122 - Rst For Road Measure A	1,396,025	---	---	---	---	1,396,025
322100 - Rst For Construction/Cap Proj	24,072,601	---	---	---	---	24,072,601
20008 - Transportation Equipment						
315100 - Nonspendable for Inventory	\$ 876,511	\$ 8,636,620	\$ ---	\$ ---	\$ ---	\$ (7,760,109)
350100 - AFB For Program Money	16,564,383	---	---	---	---	16,564,383
20200 - Tran-Lnd Mgmt Agency Adm						
317100 - Nonspendable For Imprest Cash	\$ 925	\$ 2,393,096	\$ ---	\$ ---	\$ ---	\$ (2,392,171)
321101 - Restricted Program Money	3,749,033	---	---	---	---	3,749,033
330100 - Committed Fund Balance	(160,729)	---	---	---	---	(160,729)
350100 - AFB For Program Money	10,894,872	---	---	---	---	10,894,872
20250 - Building Permits						
321101 - Restricted Program Money	\$ 2,645,203	\$ 1,689,585	\$ ---	\$ ---	\$ ---	\$ 955,618
20251 - SB1186-Cert & Trainng Fund						
321101 - Restricted Program Money	\$ 380,584	\$ ---	\$ ---	\$ ---	\$ ---	\$ 380,584
20252 - Strong-Motion Instr Prog_SMIP						
321101 - Restricted Program Money	\$ 156,375	\$ ---	\$ ---	\$ ---	\$ ---	\$ 156,375
20260 - Survey						
321101 - Restricted Program Money	\$ 4,688,415	\$ 279,944	\$ ---	\$ ---	\$ ---	\$ 4,408,471
20261 - Survey Monument Preservation						
321101 - Restricted Program Money	\$ 187,782	\$ ---	\$ ---	\$ ---	\$ ---	\$ 187,782

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1	2	3	4	5	6	7
20270 - Code Enforcement Cost Recovery						
330100 - Committed Fund Balance	\$ 3,639,835	\$ 2,494,014	\$ ---	\$ ---	\$ ---	1,145,821
20280 - Developer Fees / Agreements						
330100 - Committed Fund Balance	\$ 887,134	\$ ---	\$ ---	\$ ---	\$ ---	887,134
20300 - Landscape Maintenance District						
321152 - Rst For Landscape Maint Distri	10,815,601	---	---	---	---	10,815,601
20600 - Community & Business Sevices						
321101 - Restricted Program Money	\$ (862,201)	\$ 162,189	\$ ---	\$ ---	\$ ---	(1,024,390)
321152 - Rst For Landscape Maint Distri	627,300	---	---	---	---	627,300
21000 - Co Structural Fire Protection						
321101 - Restricted Program Money	\$ 43,910,732	\$ ---	\$ ---	\$ ---	\$ ---	43,910,732
321170 - Rst-Community Facility Dist	48,819,362	---	---	---	---	48,819,362
21050 - Community Action Partnership						
316100 - Nsb For Prepaid Items	\$ 7,333	\$ ---	\$ ---	\$ ---	\$ ---	7,333
317100 - Nonspendable For Imprest Cash	10,000	---	---	---	---	10,000
321101 - Restricted Program Money	3,412,482	---	---	---	---	3,412,482
21100 - EDA-Administration						
317100 - Nonspendable For Imprest Cash	\$ 2,000	\$ 744,471	\$ ---	\$ ---	\$ ---	(742,471)
350100 - AFB For Program Money	3,315,876	---	---	---	---	3,315,876
21101 - Single Family Revenue Bond						
321101 - Restricted Program Money	\$ 1,408	\$ ---	\$ ---	\$ ---	\$ ---	1,408
21107 - Southwest Marketing						
321101 - Restricted Program Money	\$ 26,651	\$ ---	\$ ---	\$ ---	\$ ---	26,651
21108 - USDA Ag Grant						

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1	2	3	4	5	6	7
321101 - Restricted Program Money	\$ 262	\$ ---	\$ ---	\$ ---	\$ ---	\$ 262
21109 - EDA Special Projects						
330100 - Committed Fund Balance	\$ 2,309,450	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,309,450
21150 - USEDA Grant						
321101 - Restricted Program Money	\$ 1,225,111	\$ ---	\$ ---	\$ 57,621	\$ ---	\$ 1,282,732
21200 - County Free Library						
316100 - Nsb For Prepaid Items	\$ 10,246	\$ 4,127,855	\$ ---	\$ ---	\$ ---	\$ (4,117,609)
321101 - Restricted Program Money	(294,101)	---	---	---	---	(294,101)
21201 - Library Trust Fund-Gifts						
321101 - Restricted Program Money	\$ 4,558,897	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,558,897
21202 - First 5 Award - Prop 10						
321101 - Restricted Program Money	\$ 105,492	\$ ---	\$ ---	\$ ---	\$ ---	\$ 105,492
21210 - Edward Dean Museum & Gardens						
321101 - Restricted Program Money	\$ 216,499	\$ 82,948	\$ ---	\$ ---	\$ ---	\$ 133,551
21250 - HOME Investmnt Partnership Act						
321101 - Restricted Program Money	\$ (7,888)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (7,888)
21251 - PI - Home Program (FTHB)						
321101 - Restricted Program Money	\$ 384,367	\$ ---	\$ ---	\$ ---	\$ ---	\$ 384,367
21252 - Home - Cash Match Contribution						
321101 - Restricted Program Money	\$ 2,979	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,979
21270 - Cal Home Program						
321101 - Restricted Program Money	\$ 22	\$ ---	\$ ---	\$ ---	\$ ---	\$ 22
21271 - Cal Home Prg - Reuse Account						

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1	2	3	4	5	6	7
321101 - Restricted Program Money	\$ 23	\$ ---	\$ ---	\$ ---	\$ ---	\$ 23
21300 - Homeless Housing Relief Fund						
321101 - Restricted Program Money	\$ (26,983,466)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (26,983,466)
350100 - AFB For Program Money	6,441,259	---	---	---	---	6,441,259
21330 - HHPWS CARES Act Funding						
330100 - Committed Fund Balance	\$ 3,369,303	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,369,303
21340 - HWS Grants						
321101 - Restricted Program Money	\$ 11,713,646	\$ 6,000,000	\$ ---	\$ ---	\$ ---	\$ 5,713,646
21341 - California TCC Program						
321101 - Restricted Program Money	\$ (665,965)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (665,965)
21350 - Hud Community Services Grant						
321101 - Restricted Program Money	\$ 163,449	\$ ---	\$ ---	\$ ---	\$ ---	\$ 163,449
21351 - Community Development						
321101 - Restricted Program Money	\$ (8,594)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (8,594)
21352 - RDA Rental Rehabilitation Prog						
321101 - Restricted Program Money	\$ (475)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (475)
21353 - Com Develop Housing Loan Fund						
321101 - Restricted Program Money	\$ 285	\$ ---	\$ ---	\$ ---	\$ ---	\$ 285
21355 - RDA Home Improvement Program						
321101 - Restricted Program Money	\$ 238	\$ ---	\$ ---	\$ ---	\$ ---	\$ 238
21356 - Emergency Solutions Grant						
321101 - Restricted Program Money	\$ 28,978	\$ ---	\$ ---	\$ ---	\$ ---	\$ 28,978
21370 - Neighborhood Stabilization NSP						

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1	2	3	4	5	6	7
321101 - Restricted Program Money	\$ (57,683)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (57,683)
21371 - NSHP Program Income						
321101 - Restricted Program Money	\$ 567,757	\$ ---	\$ ---	\$ ---	\$ ---	\$ 567,757
21372 - Neighborhood Stablzn Prg State						
321101 - Restricted Program Money	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1
21373 - NSP - 3rd Allocation						
321101 - Restricted Program Money	\$ 1,311	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,311
21374 - Neighborhood StabP3 Prg Income						
321101 - Restricted Program Money	\$ 5,429	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,429
21410 - Comm Recidivism Reduction Prgm						
321101 - Restricted Program Money	\$ 10,219	\$ ---	\$ ---	\$ ---	\$ ---	\$ 10,219
21450 - Office On Aging						
317100 - Nonspendable For Imprest Cash	\$ 3,600	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,600
321101 - Restricted Program Money	(2,445,102)	---	---	---	---	(2,445,102)
21451 - Aging-Nutrition Proj Income						
321101 - Restricted Program Money	\$ 121,473	\$ ---	\$ ---	\$ ---	\$ ---	\$ 121,473
21453 - Handicapped Parking Fees						
321101 - Restricted Program Money	\$ (2,073,049)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (2,073,049)
321102 - Rst for Handicapped Parking	2,861,439	---	---	---	---	2,861,439
21454 - OOA Advances						
321101 - Restricted Program Money	\$ 3,553	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,553
21550 - Workforce Development						
317100 - Nonspendable For Imprest Cash	\$ 10,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 10,000
321101 - Restricted Program Money	(1,923,826)	---	---	---	---	(1,923,826)

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		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
21560 - Housing, Homeless, Wrkfrce						
350100 - AFB For Program Money	\$ (287,954)	\$ ---	\$ ---	\$ ---	\$ ---	(287,954)
21735 - ARP Act Coronavirus Relief						
321101 - Restricted Program Money	\$ 47,606,400	\$ 48,650,000	\$ ---	\$ ---	\$ ---	(1,043,600)
21740 - State Homeland Security Progm						
321101 - Restricted Program Money	\$ 2,601	\$ ---	\$ ---	\$ ---	\$ ---	2,601
21800 - Bio-terrorism Preparedness						
321101 - Restricted Program Money	\$ (1,313,666)	\$ ---	\$ ---	\$ ---	\$ ---	(1,313,666)
21810 - Hosp Prep Prog Allocation						
321101 - Restricted Program Money	\$ 246,494	\$ ---	\$ ---	\$ ---	\$ ---	246,494
21820 - Homeland Security GP Pass Thru						
321101 - Restricted Program Money	\$ (462)	\$ ---	\$ ---	\$ ---	\$ ---	(462)
21830 - FM-Lakeland Village Rec. Ctrs.						
321101 - Restricted Program Money	\$ 587,081	\$ ---	\$ ---	\$ ---	\$ ---	587,081
21840 - CA Prop 56 Tobacco Tax of 2016						
321101 - Restricted Program Money	\$ (28,526)	\$ ---	\$ ---	\$ ---	\$ ---	(28,526)
21841 - CA Prop 56 Local Oral Health						
321101 - Restricted Program Money	\$ 13,463	\$ ---	\$ ---	\$ ---	\$ ---	13,463
22000 - Rideshare						
350100 - AFB For Program Money	\$ 109,068	\$ ---	\$ ---	\$ ---	\$ ---	109,068
22040 - COR Benefit and Insurance Fund						
330100 - Committed Fund Balance	\$ (19,989,947)	\$ ---	\$ ---	\$ ---	\$ ---	(19,989,947)
22050 - AD CFD Adm						

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1	2	3	4	5	6	7
350100 - AFB For Program Money	\$ 594,339	\$ 105,227	\$ ---	\$ ---	\$ ---	\$ 489,112
22200 - National Date Festival						
350100 - AFB For Program Money	\$ 1,049,268	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,049,268
22250 - Cal Id						
321101 - Restricted Program Money	\$ 7,743,097	\$ ---	\$ ---	\$ 9,261	\$ ---	\$ 7,752,358
22251 - Cal-Id Forensic Lab Fund						
321136 - Rst For CAL-ID DNA	\$ 169,624	\$ ---	\$ ---	\$ ---	\$ ---	\$ 169,624
22252 - Cal AFIS						
321101 - Restricted Program Money	\$ (1,000,000)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (1,000,000)
321135 - Rst For CAL-AFIS	5,422,474	---	---	---	---	5,422,474
22253 - Cal AFIS SB 720						
321137 - Rst For CAL-AFIS SB720	\$ 989,962	\$ ---	\$ ---	\$ ---	\$ ---	\$ 989,962
22270 - Inmate Welfare Fund						
321101 - Restricted Program Money	\$ 14,635,709	\$ 929,821	\$ ---	\$ ---	\$ ---	\$ 13,705,888
22280 - Mental Health Diversion Fund						
321101 - Restricted Program Money	\$ 3,798,646	\$ 4,337,775	\$ ---	\$ ---	\$ ---	\$ (539,129)
22300 - AB2766 Sher Bill						
321101 - Restricted Program Money	\$ 2,402,879	\$ 249,931	\$ ---	\$ ---	\$ ---	\$ 2,152,948
22350 - Special Aviation						
321101 - Restricted Program Money	\$ 102,695	\$ ---	\$ ---	\$ 5,865	\$ ---	\$ 108,560
322100 - Rst For Construction/Cap Proj	190,071	---	---	---	---	190,071
22400 - Supervisorial Road Dist #4						
321101 - Restricted Program Money	\$ (145,086)	\$ ---	\$ ---	\$ 1,173,601	\$ ---	\$ 1,028,515

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		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
22430 - Health and Juvenile Services						
321101 - Restricted Program Money	\$ (835,284)	\$ ---	\$ ---	\$ ---	\$ ---	(835,284)
22450 - WC- Multi-Species Habitat Con						
321101 - Restricted Program Money	\$ 12,954,398	\$ ---	\$ ---	\$ ---	\$ ---	12,954,398
22451 - Habitat Environmntl Mitigation						
321101 - Restricted Program Money	\$ 614,554	\$ ---	\$ ---	\$ ---	\$ ---	614,554
22500 - US Grazing Fees						
321101 - Restricted Program Money	\$ 17,297	\$ ---	\$ ---	\$ ---	\$ ---	17,297
22570 - Geographical Information Systm						
321101 - Restricted Program Money	\$ 1,724,993	\$ 1,000,000	\$ ---	\$ ---	\$ ---	724,993
22650 - Airport Land Use Commission						
321100 - Restricted General	\$ 26,000	\$ 172,811	\$ ---	\$ ---	\$ ---	(146,811)
350100 - AFB For Program Money	221,369	---	---	---	---	221,369
22710 - Highway 74 EIFD						
321101 - Restricted Program Money	\$ 43,625	\$ ---	\$ ---	\$ ---	\$ ---	43,625
22720 - TV Wine Country EIFD						
321101 - Restricted Program Money	\$ 222,036	\$ ---	\$ ---	\$ ---	\$ ---	222,036
22730 - ECV EIFD PFA						
321101 - Restricted Program Money	\$ 115,591	\$ ---	\$ ---	\$ ---	\$ ---	115,591
22750 - RCIT-RIVCOTV (PEG)						
330100 - Committed Fund Balance	\$ 1,749,036	\$ ---	\$ ---	\$ ---	\$ ---	1,749,036
22820 - DNA Identification - County						
321101 - Restricted Program Money	\$ 285,420	\$ ---	\$ ---	\$ ---	\$ ---	285,420

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1	2	3	4	5	6	7
22840 - Solar Payment Revenue Fund						
330156 - CFB-Solar Community Benefit	\$ 265,118	\$ ---	\$ ---	\$ 240,028	\$ ---	\$ 505,146
330157 - CFB-Solar General Purpose	2,464,127	---	---	---	---	2,464,127
22850 - Casa Blanca Clinic Operations						
321101 - Restricted Program Money	\$ 33,060	\$ ---	\$ ---	\$ ---	\$ ---	\$ 33,060
22860 - Opioid Remediation						
321101 - Restricted Program Money	\$ 51,910,401	\$ ---	\$ ---	\$ ---	\$ ---	\$ 51,910,401
22880 - Asset Forfeiture Diversion Fnd						
321100 - Restricted General	\$ 11,093	\$ ---	\$ ---	\$ ---	\$ ---	\$ 11,093
321101 - Restricted Program Money	43,012	---	---	---	---	43,012
22890 - Cannabis Reg TF Seized Assets						
321101 - Restricted Program Money	\$ 314,706	\$ ---	\$ ---	\$ ---	\$ ---	\$ 314,706
23000 - Franchise Area 8 Assmt For Wmi						
321101 - Restricted Program Money	\$ 228,932	\$ ---	\$ ---	\$ 90	\$ ---	\$ 229,022
Total Special Revenue Funds	\$ 409,926,510	\$ 86,603,745	\$ ---	\$ 5,447,326	\$ ---	\$ 333,317,549
Capital Project Funds						
30000 - Accumulative Capital Outlay						
322100 - Rst For Construction/Cap Proj	\$ 1,480,278	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,480,278
30100 - Capital Const-Land & Bldg Acq						
350200 - AFB For Const/Capital Projects	\$ (11,786,682)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (11,786,682)
30104 - Indio Jail Expansion - AB900						
322103 - Rst For Capital Project subfun	\$ 2,664,984	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,664,984
30105 - Van Horn Youth Treatmnt/Ed Ctr						

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1	2	3	4	5	6	7
322103 - Rst For Capital Project subfun	\$ 307,501	\$ ---	\$ ---	\$ ---	\$ ---	\$ 307,501
30106 - Indio Youth Treatment/Educ CTR						
322103 - Rst For Capital Project subfun	\$ 22,463	\$ ---	\$ ---	\$ ---	\$ ---	\$ 22,463
30120 - County Tobacco Securitization						
350200 - AFB For Const/Capital Projects	\$ (12,390)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (12,390)
30121 - Reimb / Hub Jail Construction						
350203 - AFB For Capital Proj subfunds	\$ (5,370)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (5,370)
30300 - Fire Capital Project Fund						
322100 - Rst For Construction/Cap Proj	\$ 5,898,826	\$ 3,936,949	\$ ---	\$ ---	\$ ---	\$ 1,961,877
322101 - Rst For Fire Protection- 30301	613,502	---	---	---	---	613,502
322102 - Rst For Dev Agmt #20 ML-30302	502,570	---	---	---	---	502,570
30360 - Cabazon CRA Infrastructure						
330109 - CFB-Capital Projects	\$ 6,317,226	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,317,226
30370 - Wine Country Infrastructure						
330109 - CFB-Capital Projects	\$ 3,734,746	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,734,746
30380 - Mead Valley Infrastructure						
330109 - CFB-Capital Projects	\$ 1,828,324	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,828,324
30500 - Developers Impact Fee Ops						
322103 - Rst For Capital Project subfun	\$ 74,742	\$ 12,035,001	\$ ---	\$ ---	\$ ---	\$ (11,960,259)
30501 - Countywide Public Facilities						
322103 - Rst For Capital Project subfun	\$ 23,433,881	\$ ---	\$ ---	\$ ---	\$ ---	\$ 23,433,881
30502 - East R'side CTY Traffic Signal						
322103 - Rst For Capital Project subfun	\$ 4,126,576	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,126,576

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1	2	3	4	5	6	7
30503 - West R'side CTY Traffic Signal						
322103 - Rst For Capital Project subfun	\$ 2,417,454	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,417,454
30504 - East.Riverside CTY Fire Facil.						
322103 - Rst For Capital Project subfun	\$ 3,263,174	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,263,174
30505 - West.Riverside CTY Fire Facil.						
322103 - Rst For Capital Project subfun	\$ 20,148,190	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20,148,190
30507 - Rbi-Ap1						
322103 - Rst For Capital Project subfun	\$ 526,380	\$ ---	\$ ---	\$ ---	\$ ---	\$ 526,380
30508 - Rbi-Ap2						
322103 - Rst For Capital Project subfun	\$ 1,083,116	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,083,116
30509 - Rbi-Ap3						
322103 - Rst For Capital Project subfun	\$ 1,630,055	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,630,055
30511 - Rbi-Ap7						
322103 - Rst For Capital Project subfun	\$ 478,403	\$ ---	\$ ---	\$ ---	\$ ---	\$ 478,403
30512 - Rbi-Ap6						
322103 - Rst For Capital Project subfun	\$ 1,352,626	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,352,626
30513 - Rbi-Ap5						
322103 - Rst For Capital Project subfun	\$ 27,030	\$ ---	\$ ---	\$ ---	\$ ---	\$ 27,030
30514 - Rbi-Ap4						
322103 - Rst For Capital Project subfun	\$ (9,815)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (9,815)
30515 - Rbi-Ap10						
322103 - Rst For Capital Project subfun	\$ 16,930	\$ ---	\$ ---	\$ ---	\$ ---	\$ 16,930
30517 - Rbi-Ap11						

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1	2	3	4	5	6	7
322103 - Rst For Capital Project subfun	\$ 612,804	\$ ---	\$ ---	\$ ---	\$ ---	\$ 612,804
30518 - Rbi-Ap12						
322103 - Rst For Capital Project subfun	\$ 37,207	\$ ---	\$ ---	\$ ---	\$ ---	\$ 37,207
30519 - Rbi-Ap17						
322103 - Rst For Capital Project subfun	\$ 7,811	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,811
30520 - Rbi-Ap16						
322103 - Rst For Capital Project subfun	\$ 416,576	\$ ---	\$ ---	\$ ---	\$ ---	\$ 416,576
30521 - Rbi-Ap15						
322103 - Rst For Capital Project subfun	\$ 980,908	\$ ---	\$ ---	\$ ---	\$ ---	\$ 980,908
30522 - Rbi-Ap14						
322103 - Rst For Capital Project subfun	\$ 273,862	\$ ---	\$ ---	\$ ---	\$ ---	\$ 273,862
30523 - Rbi-Ap13						
322103 - Rst For Capital Project subfun	\$ 825,514	\$ ---	\$ ---	\$ ---	\$ ---	\$ 825,514
30524 - Rbi-Ap18						
322103 - Rst For Capital Project subfun	\$ 386,798	\$ ---	\$ ---	\$ ---	\$ ---	\$ 386,798
30525 - Rbi-Ap19						
322103 - Rst For Capital Project subfun	\$ 9,603	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9,603
30527 - East R'side CTY Reg.Park Facil						
322103 - Rst For Capital Project subfun	\$ 359,317	\$ ---	\$ ---	\$ ---	\$ ---	\$ 359,317
30528 - West R'side CTY Reg.Park Facil						
322103 - Rst For Capital Project subfun	\$ 8,881,622	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,881,622
30530 - Rbi-Ap20						
322103 - Rst For Capital Project subfun	\$ 197,447	\$ ---	\$ ---	\$ ---	\$ ---	\$ 197,447

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2026-27				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2026	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
30531 - Cc/Pf-Ap14						
322103 - Rst For Capital Project subfun	\$ 1,890	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,890
30533 - W. R'side CTY Reg Multi Trail						
322103 - Rst For Capital Project subfun	\$ 5,683,862	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,683,862
30534 - Cc/Pf-Ap18						
322103 - Rst For Capital Project subfun	\$ 56,056	\$ ---	\$ ---	\$ ---	\$ ---	\$ 56,056
30535 - Cc/Pf-Ap15						
322103 - Rst For Capital Project subfun	\$ 2,580	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,580
30536 - Cc/Pf-Ap6						
322103 - Rst For Capital Project subfun	\$ 2,394	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,394
30538 - Fcf-Ap10						
322103 - Rst For Capital Project subfun	\$ 11,577	\$ ---	\$ ---	\$ ---	\$ ---	\$ 11,577
30539 - E. R'side CTY Reg Multi Trail						
322103 - Rst For Capital Project subfun	\$ 957,990	\$ ---	\$ ---	\$ ---	\$ ---	\$ 957,990
30540 - Fcf-Ap13						
322103 - Rst For Capital Project subfun	\$ 71,476	\$ ---	\$ ---	\$ ---	\$ ---	\$ 71,476
30541 - Fcf-Ap20						
322103 - Rst For Capital Project subfun	\$ 571	\$ ---	\$ ---	\$ ---	\$ ---	\$ 571
30542 - West.CTY Library Book						
322103 - Rst For Capital Project subfun	\$ 305,854	\$ ---	\$ ---	\$ ---	\$ ---	\$ 305,854
30543 - East.CTY Library Book						
322103 - Rst For Capital Project subfun	\$ 36,412	\$ ---	\$ ---	\$ ---	\$ ---	\$ 36,412
30544 - East CTY Public Facilities						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2026-27				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2026	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
322103 - Rst For Capital Project subfun	\$ 3,244,759	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,244,759
30545 - West CTY Public Facilities						
322103 - Rst For Capital Project subfun	\$ 7,184,241	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,184,241
30550 - CDM-PF-SD-4						
322103 - Rst For Capital Project subfun	\$ 9	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9
30568 - Cc/Pf-Ap13						
322103 - Rst For Capital Project subfun	\$ 78	\$ ---	\$ ---	\$ ---	\$ ---	\$ 78
30569 - West Cnty Multi-Service Center						
322103 - Rst For Capital Project subfun	\$ 558,886	\$ ---	\$ ---	\$ ---	\$ ---	\$ 558,886
30570 - East Cnty Multi-Service Center						
322103 - Rst For Capital Project subfun	\$ 34,633	\$ ---	\$ ---	\$ ---	\$ ---	\$ 34,633
30700 - Capital Improvement Program						
322100 - Rst For Construction/Cap Proj	\$ 2,011,006	\$ 8,478,089	\$ ---	\$ ---	\$ ---	\$ (6,467,083)
350200 - AFB For Const/Capital Projects	52,796,492	---	---	---	---	52,796,492
350203 - AFB For Capital Proj subfunds	10,499	---	---	---	---	10,499
30702 - East Cnty Detention Cntr AB900						
322103 - Rst For Capital Project subfun	\$ 2,771,526	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,771,526
30703 - Van Horn Juvenile Facility SB81						
322103 - Rst For Capital Project subfun	\$ 18,661	\$ ---	\$ ---	\$ ---	\$ ---	\$ 18,661
30704 - Sheriff CIP						
322103 - Rst For Capital Project subfun	\$ 126,757	\$ ---	\$ ---	\$ ---	\$ ---	\$ 126,757
30705 - Fire Headquarters						
322103 - Rst For Capital Project subfun	\$ (231,546)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (231,546)

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2026-27				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2026	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
31010 - 89 93A&B						
322100 - Rst For Construction/Cap Proj	\$ 1,383,983	\$ ---	\$ ---	\$ ---	\$ ---	1,383,983
31540 - RDA Capital Improvements						
316100 - Nsb For Prepaid Items	\$ 33,020	\$ ---	\$ ---	\$ 10,865,494	\$ ---	10,898,514
321158 - Rst for RDA Capital Improvemen	27,406,610	---	---	---	---	27,406,610
31541 - Sycamore Canyon Redev Project						
321158 - Rst for RDA Capital Improvemen	\$ 14,043,118	\$ ---	\$ ---	\$ ---	\$ ---	14,043,118
330100 - Committed Fund Balance	1,500,000	---	---	---	---	1,500,000
31542 - Moreno Valley Redev Project						
321158 - Rst for RDA Capital Improvemen	\$ (39,812)	\$ ---	\$ ---	\$ ---	\$ ---	(39,812)
31543 - Palm Desert Redev Projects						
321158 - Rst for RDA Capital Improvemen	\$ 49,097,880	\$ ---	\$ ---	\$ ---	\$ ---	49,097,880
330108 - CFB-Deficit Reserve	1,500,000	---	---	---	---	1,500,000
31600 - Menifee Rd-Bridge Benefit Dist						
350200 - AFB For Const/Capital Projects	\$ 15,219,753	\$ 8,782,774	\$ ---	\$ ---	\$ ---	6,436,979
31610 - So West Area RB Dist						
350200 - AFB For Const/Capital Projects	\$ 13,592,445	\$ ---	\$ ---	\$ 624,972	\$ ---	14,217,417
31640 - Mira Loma R & B Bene District						
322100 - Rst For Construction/Cap Proj	\$ 7,398,022	\$ 7,906,384	\$ ---	\$ ---	\$ ---	(508,362)
31650 - Dev Agrmt DIF Cons. Area Plan						
322100 - Rst For Construction/Cap Proj	\$ 59,289	\$ ---	\$ ---	\$ 2,243	\$ ---	61,532
31690 - Signal Mitigation Dev Imp Fees						
321101 - Restricted Program Money	\$ ---	\$ ---	\$ ---	\$ 3,197	\$ ---	3,197

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2026-27				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2026	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
31691 - Signal Mitigation DIF - East						
322103 - Rst For Capital Project subfun	\$ 17,408	\$ ---	\$ ---	\$ ---	\$ ---	17,408
31692 - Signal Mitigation DIF - West						
322103 - Rst For Capital Project subfun	\$ 57,207	\$ ---	\$ ---	\$ ---	\$ ---	57,207
31693 - RBBB-Scott Road						
322100 - Rst For Construction/Cap Proj	\$ 2,508,808	\$ 3,644,849	\$ ---	\$ ---	\$ ---	(1,136,041)
322103 - Rst For Capital Project subfun	1,758,151	---	---	---	---	1,758,151
32750 - Woodcrest Library Project						
322100 - Rst For Construction/Cap Proj	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	1
32910 - 2015 PFA Cap Fac Proj LRB						
322100 - Rst For Construction/Cap Proj	\$ 3	\$ ---	\$ ---	\$ ---	\$ ---	3
322103 - Rst For Capital Project subfun	(3)	---	---	---	---	(3)
33200 - Co Community Parks						
321101 - Restricted Program Money	\$ (165,083)	\$ ---	\$ ---	\$ ---	\$ ---	(165,083)
322100 - Rst For Construction/Cap Proj	165,083	---	---	---	---	165,083
33600 - CREST						
350200 - AFB For Const/Capital Projects	\$ 9,118,870	\$ 1,475,782	\$ ---	\$ ---	\$ ---	7,643,088
33700 - 2008 A Palm Dzt Fn-Cty Fac Prj						
309100 - Rsv For Construction	\$ 14,174,570	\$ ---	\$ ---	\$ ---	\$ ---	14,174,570
322100 - Rst For Construction/Cap Proj	(14,174,570)	---	---	---	---	(14,174,570)
33800 - 2016 Infrastructure Finng Auth						
322100 - Rst For Construction/Cap Proj	\$ (372,389)	\$ ---	\$ ---	\$ ---	\$ ---	(372,389)

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2026-27				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2026	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
33805 - 2017 B&C IFA CPF LRB						
322100 - Rst For Construction/Cap Proj	\$ 145	\$ ---	\$ ---	\$ ---	\$ ---	145
Total Capital Project Funds	\$ 303,063,361	\$ 46,259,828	\$ ---	\$ 11,495,906	\$ ---	268,299,439
Debt Service Funds						
35000 - Pension Obligation Bonds						
324100 - Restricted for Debt Service	\$ 21,548,176	\$ ---	\$ ---	\$ ---	\$ ---	21,548,176
35100 - Pension Liability Mgmt Fund						
350400 - AFB For Debt Service	\$ 19,474,818	\$ ---	\$ ---	\$ ---	\$ ---	19,474,818
35200 - 2020 Pension Obligation Bonds						
324100 - Restricted for Debt Service	\$ 35,711,914	\$ ---	\$ ---	\$ ---	\$ ---	35,711,914
36040 - 89 93A&B						
324100 - Restricted for Debt Service	\$ 4,957,790	\$ ---	\$ ---	\$ ---	\$ ---	4,957,790
36060 - 97a Hospital Project						
324100 - Restricted for Debt Service	\$ 9,241,511	\$ ---	\$ ---	\$ ---	\$ ---	9,241,511
36180 - 1990 Monterey Avenue Project						
324100 - Restricted for Debt Service	\$ 161	\$ ---	\$ ---	\$ ---	\$ ---	161
36220 - 2009 Larson Jus Cntr Ref Proj						
324100 - Restricted for Debt Service	\$ (42)	\$ ---	\$ ---	\$ ---	\$ ---	(42)
36230 - 2009 PSEC & Woodcrt Lib Rf Prj						
324100 - Restricted for Debt Service	\$ 3,865,174	\$ ---	\$ ---	\$ ---	\$ ---	3,865,174
36300 - 2019 A-T CORAL RCIT Ref Proj						
324100 - Restricted for Debt Service	\$ 20,636	\$ ---	\$ ---	\$ ---	\$ ---	20,636
37050 - Teeter Debt Service Fund						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2026-27				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2026	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
324100 - Restricted for Debt Service	\$ 12,210,124	\$ ---	\$ ---	\$ ---	\$ ---	\$ 12,210,124
37150 - Inland Empire Tobacco Securit.						
324100 - Restricted for Debt Service	\$ (15,463)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (15,463)
37160 - IETSA Bond Series 2019						
324100 - Restricted for Debt Service	\$ 11,200,407	\$ ---	\$ ---	\$ ---	\$ ---	\$ 11,200,407
37420 - 2015A IFA Lease Revenue Bonds						
324100 - Restricted for Debt Service	\$ 307,216	\$ ---	\$ ---	\$ ---	\$ ---	\$ 307,216
37430 - 2016 Infrastructure Finng Auth						
324100 - Restricted for Debt Service	\$ 1,179,937	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,179,937
37435 - 2017A IFA Lease Revenue Bonds						
324100 - Restricted for Debt Service	\$ 252,589	\$ ---	\$ ---	\$ ---	\$ ---	\$ 252,589
37440 - 2017B&C IFA Lease Revenue Bnds						
324100 - Restricted for Debt Service	\$ 893,815	\$ ---	\$ ---	\$ ---	\$ ---	\$ 893,815
37450 - 2021 A&B IFA Lease Revenue Refunding						
324100 - Restricted for Debt Service	\$ 6,798,859	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,798,859
Total Debt Service Funds	\$ 127,647,622	\$ ---	\$ ---	\$ ---	\$ ---	\$ 127,647,622
Total Governmental Funds	\$ 1,054,640,693	\$ 150,418,826	\$ ---	\$ 594,960,472	\$ ---	\$ 1,499,182,339
Arithmetic Results:						COL 2 - 4 + 6
Totals Transferred From:					SCH 7, COL 5	
Totals Transferred To:	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	

County Budget Act Summary of Additional Financing Sources by Source and Fund
 Governmental Funds
 Fiscal Year 2026-27

Description	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source

Taxes	\$ 668,158,561	\$ 681,163,086	\$ 710,918,125	\$ ---
Licenses, Permits & Franchises	25,395,115	28,447,574	30,365,733	---
Fines, Forfeitures & Penalties	65,578,219	69,150,125	66,708,665	---
Revenue from the Use of Money & Property	218,169,597	114,552,217	100,708,270	---
Intergovernmental Revenues	3,720,636,084	4,050,279,560	4,152,359,338	---
Charges for Current Services	1,134,870,417	1,239,806,664	1,321,617,569	---
Other In-Lieu and Other Governmental Revenue	14,850,252	20,483,938	40,703,683	---
Other Revenue	594,248,610	581,751,497	554,126,697	---
Total Summarization by Source	\$ 6,441,906,856	\$ 6,785,634,661	\$ 6,977,508,080	\$ ---

Summarization by Fund

10000 General Fund	\$ 5,237,524,703	\$ 5,524,806,318	\$ 5,770,062,522	\$ ---
20000 Transportation	229,985,340	237,097,555	319,972,960	---
20008 Transportation Equipment	2,339,508	(1,907,673)	194,886	---
20200 Tran-Lnd Mgmt Agency Adm	16,087,977	18,157,312	17,939,128	---
20250 Building Permits	9,885,228	9,535,328	11,784,976	---
20260 Survey	8,628,013	10,089,136	10,160,047	---
20270 Code Enforcement Cost Recovery	974,483	325,000	500,000	---
20280 Developer Fees / Agreements	500,213	637,432	---	---
20300 Landscape Maintenance District	3,784,314	3,637,124	4,247,560	---
20600 Community & Business Sevices	2,164,754	4,287,693	3,790,733	---
21000 Co Structural Fire Protection	103,421,430	106,721,953	110,426,894	---
21050 Community Action Partnership	12,770,385	14,880,397	12,979,474	---
21100 EDA-Administration	9,576,404	14,334,076	13,378,304	---
21150 USEDA Grant	100,487	1,049,440	226,472	---

State Controller Schedules	County of Riverside			Schedule 5	
County Budget Act	Summary of Additional Financing Sources by Source and Fund				
	Governmental Funds				
	Fiscal Year 2026-27				
Description	2024-25 Actual	2025-26		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	5
21200 County Free Library	43,050,039	44,465,604		43,712,104	---
21210 Edward Dean Museum & Gardens	338,683	276,513		325,402	---
21250 HOME Investmnt Partnership Act	2,175,576	3,311,162		7,730,016	---
21270 Cal Home Program	2	---		---	---
21300 Homeless Housing Relief Fund	47,229,377	62,255,613		86,294,058	---
21330 HHPWS CARES Act Funding	1,583,900	3,463,728		5,881,829	---
21340 HWS Grants	7,530,672	14,763,201		50,782,719	---
21350 Hud Community Services Grant	9,431,284	11,461,611		16,543,050	---
21370 Neighborhood Stabilization NSP	140,162	2,828,293		4,760,554	---
21410 Comm Recidivism Reduction Prgm	521	---		---	---
21450 Office On Aging	32,547,095	25,820,769		22,789,337	---
21550 Workforce Development	23,262,482	29,739,979		30,292,538	---
21560 Housing, Homeless, Wrkfrce	2,225,934	3,118,881		3,236,113	---
21735 ARP Act Coronavirus Relief	166,697,420	247,831,879		63,524,172	---
21736 ARP Act CID BOS	312,938	---		10,000	---
21740 State Homeland Security Progm	133	---		---	---
21800 Bio-terrorism Preparedness	85,795	501,774		320,920	---
21810 Hosp Prep Prog Allocation	28,294	---		---	---
21820 Homeland Security GP Pass Thru	60	---		---	---
21830 FM-Lakeland Village Rec. Ctrs.	679,457	682,095		699,452	---
21840 CA Prop 56 Tobacco Tax of 2016	1,491,889	1,111,562		1,634,426	---
22000 Rideshare	520,107	518,839		559,539	---
22040 COR Benefit and Insurance Fund	18,252,835	25,000,000		28,500,000	---
22050 AD CFD Adm	347,523	324,702		345,000	---
22200 National Date Festival	2,129,285	1,467,556		1,499,040	---
22250 Cal Id	7,343,620	7,474,380		7,240,240	---

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

County Budget Act Summary of Additional Financing Sources by Source and Fund
 Governmental Funds
 Fiscal Year 2026-27

Description	2024-25 Actual	2025-26		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	5
22270 Inmate Welfare Fund	4,933,628	4,375,566		4,502,648	---
22280 Mental Health Diversion Fund	1,891,605	20,042		---	---
22300 AB2766 Sher Bill	711,113	610,000		677,766	---
22350 Special Aviation	5,215,900	8,004,972		11,385,055	---
22400 Supervisorial Road Dist #4	1,442,797	1,460,948		1,584,601	---
22430 Health and Juvenile Services	1,878,581	1,991,433		1,927,008	---
22450 WC- Multi-Species Habitat Con	6,305,037	5,857,300		5,980,453	---
22570 Geographical Information System	3,128,672	3,180,609		2,281,710	---
22650 Airport Land Use Commission	556,581	679,324		569,476	---
22710 Highway 74 EIFD	21,108	21,883		---	---
22720 TV Wine Country EIFD	87,885	89,533		---	---
22730 ECV EIFD PFA	53,496	56,372		---	---
22750 RCIT-RIVCOTV(PEG)	424,593	404,697		400,000	---
22820 DNA Identification - County	370,940	299,003		580,000	---
22840 Solar Payment Revenue Fund	2,716,561	2,779,505		2,847,522	---
22850 Casa Blanca Clinic Operations	5,549	2,800		---	---
22860 Opioid Remediation	30,767,227	12,794,650		10,024,392	---
22880 Asset Forfeiture Diversion Fnd	18,226	---		---	---
22890 Cannabis Reg TF Seized Assets	100,365	---		---	---
23000 Franchise Area 8 Assmt For Wmi	1,572,234	2,100,000		2,100,000	---
30100 Capital Const-Land & Bldg Acq	83,870,921	82,145,032		70,019,282	---
30360 Cabazon CRA Infrastructure	478,353	484,935		495,507	---
30370 Wine Country Infrastructure	390,475	399,569		407,619	---
30380 Mead Valley Infrastructure	551,312	527,006		592,092	---
30500 Developers Impact Fee Ops	13,742,101	11,800,000		13,000,000	---
30700 Capital Improvement Program	22,542,938	11,669,668		11,355,807	---

State Controller Schedules	County of Riverside			Schedule 5	
County Budget Act	Summary of Additional Financing Sources by Source and Fund				
	Governmental Funds				
	Fiscal Year 2026-27				
Description	2024-25 Actual	2025-26		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	5
31010 89 93A&B	61,148		---	---	---
31095 2013A PubDef/Prb Bldg&Tech Sol	0		---	---	---
31540 RDA Capital Improvements	34,002,050		32,205,352	32,533,825	---
31600 Menifee Rd-Bridge Benefit Dist	2,372,712		2,251,370	2,251,370	---
31610 So West Area RB Dist	2,052,829		1,520,421	1,520,421	---
31640 Mira Loma R & B Bene District	473,540		326,621	326,621	---
31650 Dev Agrmt DIF Cons. Area Plan	102,241		397,810	4,907,739	---
31690 Signal Mitigation Dev Imp Fees	527,269		1,483,107	2,754,398	---
31693 RBBB-Scott Road	541,192		450,268	450,268	---
32750 Woodcrest Library Project	0		---	---	---
33600 CREST	6,890,206		6,438,548	8,132,669	---
33800 2016 Infrastructure Finng Auth	16,378		---	---	---
33805 2017 B&C IFA CPF LRB	7		---	---	---
35000 Pension Obligation Bonds	39,626,894		7,953,708	7,976,020	---
35200 2020 Pension Obligation Bonds	70,622,183		67,369,166	69,718,822	---
36040 89 93A&B	1,017,184		---	---	---
36060 97a Hospital Project	20,673,012		21,228,868	---	---
36180 1990 Monterey Avenue Project	8		---	---	---
36220 2009 Larson Jus Cntr Ref Proj	2		---	---	---
36230 2009 PSEC & Woodcrt Lib Rf Prj	526,647		475,000	500,000	---
36300 2019 A-T CORAL RCIT Ref Proj	767,364		766,681	761,790	---
37050 Teeter Debt Service Fund	5,638,788		4,052,250	4,178,208	---
37150 Inland Empire Tobacco Securit.	9,149,609		8,013,127	---	---
37160 IETSA Bond Series 2019	9,672,644		1,357,320	---	---
37420 2015A IFA Lease Revenue Bonds	4,999,910		5,289,237	6,119,000	---
37430 2016 Infrastructure Finng Auth	3,888,355		3,486,925	3,485,525	---

State Controller Schedules	County of Riverside			Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund			
	Governmental Funds			
	Fiscal Year 2026-27			
Description	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
37435 2017A IFA Lease Revenue Bonds	2,794,277	2,757,662	2,753,463	---
37440 2017B&C IFA Lease Revenue Bnds	1,893,183	1,772,063	1,916,951	---
37450 2021 A&B IFA Lease Revenue Refunding	34,670,705	34,215,078	34,145,587	---
Total Summarization by Fund \$	6,441,906,856 \$	6,785,634,661 \$	6,977,508,080 \$	---
Totals Transferred From	SCH 6, COL 4	SCH6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Totals Transferred To				SCH2, COL 4
Summarization Totals Must Equal	Total Summarization by Source = Total Summarization by Fund for Each COL 2 through 5			



State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
10000 - General Fund						
Taxes						
		Prop Tax Current Secured	\$ 354,430,403	\$ 374,000,000	\$ 392,000,000	\$ ---
		Prop Tax Current Unsecured	18,184,295	18,400,000	18,800,000	---
		Prop Tax Prior Secured	(135)	---	---	---
		Prop Tax Prior Unsecured	28,177	298,147	298,147	---
		Prop Tax Current Supplemental	9,169,197	6,000,000	6,000,000	---
		Prop Tax Prior Supplemental	2,961,390	3,500,000	3,000,000	---
		Sales & Use Taxes	49,743,100	46,012,115	51,157,476	---
		Measure A-Transit	393,318	393,318	392,000	---
		Documentary Transfer Tax	20,067,922	16,575,913	16,667,886	---
		Transient Occupancy	12,028,595	11,587,401	11,587,401	---
		Non Commn Aircraft	330,311	255,000	275,000	---
		Racehorse Tax	2,034	3,500	3,500	---
		RDV Prty Tax, LMIH Resdul Asts	76,507,221	75,000,000	78,000,000	---
Total Taxes			\$ 543,845,828	\$ 552,025,394	\$ 578,181,410	\$ ---
Licenses, Permits & Franchises						
		County Animal Licenses	\$ 468,330	\$ 400,832	\$ 600,000	\$ ---
		Kennel Permits	17,360	17,890	22,000	---
		Business Licenses	708,442	788,033	921,524	---
		Lic-Fortune Telling 5.24.030	---	111	120	---
		Lic-Massage 5.32.020/5.32.040	4,264	6,500	7,159	---
		Mitigation Fee	184,425	214,462	236,436	---
		Food Facility Const Plan Check	680,985	821,604	749,523	---
		Cert For Sewage Disposal	673,951	13,189	5,500	---
		Swim Pool Const Plan Check	251,730	273,850	266,058	---

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Franchises	7,998,342	7,701,195	7,758,717	---
		Tobacco Retailer Permit	648,100	671,254	676,696	---
		Haz Mtl-Emerg Resp Plan Prmt	3,916,685	5,115,395	5,300,000	---
		Hazardous Waste Generator Prmt	2,142,271	3,877,901	4,259,000	---
		License-Bingo Ord 5.04.010	300	570	540	---
		Lic -Marriage Domestic Viol	308,200	326,325	348,005	---
		Permit-Explosive Handling	8,682	4,162	---	---
		Permit-Gun (PC 12050)	1,068,299	947,969	1,110,744	---
		Mobile Food Facility Permit	414,092	530,270	423,957	---
		Records Clearance Letters	12,466	15,947	25,384	---
		UST New Const-Upgrade Permit	165,672	163,850	180,000	---
		UST Operating Permit	1,336,630	1,497,853	1,500,000	---
		UST Remov-Aban-Temp-Close Prmt	16,952	24,676	12,000	---
		Medical Waste	304,643	288,962	305,000	---
		Abandoned Propty Registration	2,770	2,450	2,850	---
Total Licenses, Permits & Franchises \$			21,333,592 \$	23,705,250 \$	24,711,213 \$	---
Fines, Forfeitures & Penalties						
		Vehicle Code Fines	\$ 6	\$ ---	\$ ---	---
		Fee-POC Transaction	46,977	57,273	87,189	---
		Fine-Traffic Motor Vehicle MC	587,247	728,022	745,064	---
		Health-Safety Fees	405	4,716	1,000	---
		DUI Misdemeanor Reckless	99,995	---	1,300,000	---
		Fine-Ch90-78 Forensic Test	194,753	231,753	300,000	---
		Other Court Fines	5,724,789	4,678,969	4,350,134	---
		Code Enforcement	803,554	1,272,178	1,566,000	---
		Neighborhood Enf-Internl Costs	119,531	---	---	---
		Abatement-Internal Costs	35,393	---	---	---
		Neighborhood Enf-Externl Costs	21,283	---	---	---

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Abatement-External Costs	12,460	---	---	---
		Code Violation Flat Fee	67,026	---	---	---
		Non-Compliance Flat Fee	80,911	---	---	---
		Extension Flat Fee	24,987	---	---	---
		Abatement Flat Fee	2,342	---	---	---
		Superior Court	184,558	373,675	351,995	---
		Fine-Traffic School	986,735	1,289,464	954,338	---
		AB233 Realignment	7,596,925	9,669,873	6,750,000	---
		Criminal-Co. 25%	46,803	56,881	120,356	---
		Other Fines	40,683	169,699	541,939	---
		Admin Citation Current	144,018	---	---	---
		Neighborhd Enf-Admin Citations	15,198	---	---	---
		Abatement-Admin Citations	26,240	---	---	---
		Alcohol Education Prevention	109,679	---	50,000	---
		Forfeiture of Tax Sale Deposits	5,101	---	---	---
		Asset Forfeiture	2,756,020	3,183,600	2,200,000	---
		Civil Penalties	29,550	42,500	25,533	---
		Other Forfeitures & Penalties	3,963,087	5,221,312	2,781,184	---
		CIO Penalty R&T 482	71,801	38,418	38,417	---
		Penalties & Int On Del Taxes	5,894,887	4,664,211	4,664,211	---
		Penalties & Int - Del Tax	4,004,038	3,692,250	3,778,208	---
		Costs On Delinquent Taxes	3,788,440	3,860,000	3,860,000	---
		Teeter Overflow	27,500,000	29,500,000	31,500,000	---
Total Fines, Forfeitures & Penalties \$			64,985,421 \$	68,734,794 \$	65,965,568 \$	---
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 97,591,356	\$ 65,436,117	\$ 55,315,250	---
		Interest-Other	7,930	---	65,032	---
		Interest- AB 1018 (PC 7642)	10,344	8,332	8,635	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interest-Departmental	3,135,391	2,287,863	710,519	---
		Investment Income	11,369,528	3,934,025	2,512,673	---
		GASB 31 FMV	23,612,361	(3,702,013)	---	---
		Rents	1,416,532	1,042,052	1,177,606	---
		Lease Revenue-GASB 87	4,061,639	4,561,989	4,484,970	---
		Building Use	1,605,364	1,577,281	1,603,031	---
		Exhibits	549,811	560,000	560,000	---
		Landfill Lease Agreement	4,260,572	3,937,384	4,219,995	---
		Lease Ambulance	8,200	8,400	8,400	---
		Lease To Non-County Agency	6,191,898	7,940,389	7,538,322	---
		Concessions	118,240	161,193	94,130	---
		Parking	371,769	351,941	371,769	---
		Range Fees	111,824	154,576	144,000	---
		Rental Of Buildings	305,835	298,542	505,696	---
		Vending Machines	435	542	500	---
		Monthly Parking Fees-County	717,037	713,738	742,142	---
		Monthly Parking - Non-County	316,650	285,495	316,650	---
		Parking Validations Non-County	50,810	39,052	39,052	---
Total Revenue from the Use of Money & Property \$			155,813,525 \$	89,596,898 \$	80,418,372 \$	---
Intergovernmental Revenues						
State						
		CA-Motor Vehicle In-Lieu Tax	395,243,524	419,343,803	440,000,000	---
		CA-Realignment from VLF	54,885,420	28,906,889	28,906,889	---
		CA-Public Asst Administration	152,487,197	180,171,091	202,293,295	---
		CA-Support Enf Incentive	18,143,740	19,095,107	2,250,000	---
		CA-State Revenue	---	---	16,109,557	---
		CA-Public Asst Program	45,486,550	104,438,003	154,707,929	---
		CA-Realignment-DPSS	132,772,402	214,173,724	223,330,255	---

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		CA-Realign Family Supt-CPFSS	64,558,855	21,306,843	---	---
		CA-Realign Family Supp-FS	81,838,781	7,399,983	---	---
		CA-Realignment-Mental Health	40,811,832	59,735,156	62,395,315	---
		CA-Mental Health Services	5,051,041	5,532,415	3,957,614	---
		CA-State MH Subs Funding	1,220,785	2,757,870	2,321,072	---
		CA-Mental Health Svcs Act	186,017,900	167,450,820	242,876,996	---
		CA-Medi-cal	14,499,332	12,332,976	12,634,876	---
		CA-CHDP	17,339	---	---	---
		CA-Family Planning	6,332	26,775	20,000	---
		CA-Medically Indigent	613,855	387,359	646,945	---
		CA-Medi-Cal Match	---	---	23,301,201	---
		CA-DAS Regular-103 M/C-G	17,961,264	23,563,699	---	---
		CA-DAS Perinatal-102 M/C-G	27,055	32,704	---	---
		CA-Realignment-Health	4,710,395	8,765,542	10,001,741	---
		CA-Other Aid to Health	29,984,339	26,980,796	8,400,000	---
		CA-State Grant Revenue	42,420,952	41,317,859	46,720,981	---
		CA-Ag Commn-Salary Reimb	1,843,549	2,100,000	2,064,000	---
		CA-Ag Commn-Sale Econ Poisons	1,340,709	1,350,763	1,442,763	---
		CA-Unclmd Gas Tax Agricultural	993,810	905,000	905,000	---
		CA-Juvenile Probation & Camps	---	18,242,731	---	---
		CA-Juvenile Justice Block Grant-DJJ	7,687,456	---	18,868,858	---
		Local Detention Facility	3,413,483	3,413,483	3,413,483	---
		CA-Homeowners Tax Relief	2,369,996	2,357,953	2,351,000	---
		CA-Suppl Homeowners Tax Relief	44,083	36,930	36,000	---
		CA-Elect Reimb Sec State	(345,772)	---	314,770	---
		CA-Mandate Reimbrsment Process	1,750	1,750	---	---
		CA-Mandate Reimbursement	---	464,631	285,487	---
		CA-Post Reimbursement	1,222,890	1,173,767	1,120,497	---
		CA-Loc Judicial-PROBPretrial	4,363,028	2,885,778	2,885,778	---
		CA-Tobacco Tax Prop.10	216,315	115,607	1,320,764	---

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		CA-Tobacco Tax Prop.99	158,988	140,429	150,000	---
		CA-Prop 56 Tobacco Act 2016	524	---	---	---
		CA-License Plate Fund	---	50,000	50,000	---
		CA-Veteran Svc Officer Reimb	306,921	823,554	823,554	---
		CA-Public Safety Sales Tax	295,845,892	301,744,362	303,950,975	---
		CA-From Other St Govt Agencies	24,639,303	18,518,251	18,863,364	---
		CA-Post Release Comm Supervisn	35,444	(3,703)	---	---
		CA-Off Highway Vehicle Park & Rec	48,569	101,558	---	---
		CA-Vehicle Theft SB 2139	5,072,178	3,000,000	2,870,000	---
		CA-Urban Auto Fraud Grant	654,539	538,260	538,174	---
		CA-Misc State Reimbursements	647,410	17,010,805	535,000	---
		CA-Victims Claim Process	673,049	700,000	769,834	---
		CA-Workers Comp Ins Fraud	3,561,159	3,818,440	3,818,440	---
		CA-Penal Code 1305	7,619	7,173	2,000	---
		CA-DA Auto Ins Fraud	996,902	1,106,161	980,000	---
		CA-Comp & Tech Crime High Tech	159,676	160,324	160,000	---
		CA-Extradition Of Prisoners	197,286	233,685	200,000	---
		CA-Citizens Option Ps	3,899,843	4,396,454	3,769,726	---
		CA-Vehicle Abatement	1,124,905	851,561	790,000	---
		CA-Victim-Witness	1,360,566	1,302,704	1,250,000	---
		CA-Disability Healthcare Fraud	506,882	---	500,000	---
		CA- Other Operating Grants	3,006,577	2,896,345	3,117,642	---
		CA-STC Reimbursement	1,329,903	1,256,027	1,220,000	---
		CA-Trans Of Prisoners PC4750	935,693	792,975	726,797	---
		CA-Indian Gaming Grants	998,523	661,570	1,180,000	---
		CA-PC4750 CDC:Criminal/Writs	347,153	320,000	350,000	---
		CA - AB 199 Backfill	1,765,666	3,393,265	3,115,562	---
		CA-LifeAnnuity Consmer Protect	14,758	---	---	---
		CA - AB 1869 Backfill	3,421,921	3,421,923	---	---
		CA-Criminal RestitutionCompact	152,833	165,403	165,403	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		CA-AB118 Local Revenue	118,777,884	392,840,074	525,682,413	---
		Juvenile Justc Crime Prevn Act	8,588,750	12,500,703	---	---
		CA EMA SAFE	772,248	504,559	---	---
		Trial Court Security	20,660,922	---	---	---
		DA Revocation Hearings	2,204,007	2,294,250	---	---
		Juvenile Re-entry Grant	338,766	---	---	---
		Adoptions Assist Program	41,780,389	14,180,647	---	---
		Adoptions Admin	2,535,635	(29,861)	---	---
		Foster Care Assistance	29,228,749	10,928,489	---	---
		Foster Care Admin	3,638,331	(153,685)	---	---
		Child Welfare Services (CWS)	119,261,772	(171,811)	---	---
		Child Abuse Prevention	647,746	---	---	---
		Adult Protection Services	8,036,864	(288,629)	---	---
		CalWorks	48,766,800	6,037,898	---	---
		AB-109-Local Comm Corr Partshp	44,076,092	9,328,962	---	---
		AB-109 Local Comm Corrections	22,750,324	37,698,377	---	---
		Juv Prob Activities (Alloc)	8,557,887	9,865,011	---	---
		Juvenile Prob Camp Fund (Bed)	4,207,235	3,542,239	---	---
		Youthful Offender Block Grant	18,056,342	9,881,954	---	---
		AB-109 Post Acct & Comp Team	4,123,932	5,000,000	---	---
		Local Innovation Funds	21,283	---	956,372	---
Total State \$			2,170,812,825 \$	2,258,134,510 \$	2,392,418,322 \$	---
Federal						
		Fed-Public Assistance Admin	412,545,200	450,389,465	405,147,404	---
		Fed-Publ Assistance Programs	206,102,187	238,296,043	220,062,178	---
		Fed-Family Support Reimb	35,233,281	38,097,288	36,803,847	---
		Fed-Support Enforce Incentive	2,289,050	2,545,037	---	---
		Fed-Title IV-E Funding	1,902,913	1,457,326	1,457,326	---
		Fed-National School Lunch	369,200	393,330	282,000	---
		Fed-SB 910 MAA MAC	---	666,375	760,034	---

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fed- Health Grants	30,422,393	31,971,506	26,005,926	---
		Fed-Aid For Disaster	6,372,985	(95,215)	---	---
		Federal In Lieu Taxes	4,416,461	4,083,147	4,500,000	---
		Fed-BJA Block Grant	51,316	76,938	122,290	---
		Fed-Misc Reimbursement	1,455,469	1,088,352	821,842	---
		Fed-Medi-Cal-FFP	---	436,432	509,013,059	---
		Fed-Medi-Cal Part A	272,440,916	297,046,727	---	---
		Fed-Medi-Cal Part B	4,150,870	8,129,498	---	---
		Fed-Medi-Cal QA-C	263,787	7,439,303	---	---
		Fed-DAS Regular-103M/C-F	99,263,781	119,458,859	---	---
		Fed-DAS Regular-102M/C-F	772,980	912,240	---	---
		Fed-Block Grants	16,293,833	9,001,796	28,519,722	---
		Fed- SAPT	6,087,307	7,611,624	---	---
		Fed- Other Operating Grants	39,639,413	31,567,606	24,945,318	---
		Fed- Ineligible SSI Incentive	67,900	69,000	69,000	---
		Fed-US DOJ SCAAP	1,048,016	---	905,504	---
		Fed-Federal Revenue	4,054,879	8,205,902	5,103,281	---
		Fed-Life Support-CY	71,762	71,762	---	---
		Fed-Other Government Agencies	403,813	403,814	---	---
		Fed-Medicare	187,256	187,256	592,495	---
		Fed-Ofc Traffic Safety Grants	2,491,359	1,219,240	1,224,452	---
Total Federal			\$ 1,148,398,325	\$ 1,260,730,651	\$ 1,266,335,678	---
Total Intergovernmental Revenues			\$ 3,319,211,151	\$ 3,518,865,161	\$ 3,658,754,000	---
Charges for Current Services						
		Seizure Fees	\$ 219,391	\$ 213,918	\$ 213,918	---
		Correction Of Fixed Charges	18,234	12,256	12,997	---
		Prop Tax Colln Fees R&T 95.2	6,102,835	10,704,671	14,705,530	---
		R & T 2188 Timeshare Asmnt Fee	2,975,466	1,273,262	1,117,293	---
		Hist Aircraft Exempt R&T 220.5	1,015	1,419	1,419	---

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Redemption Fees	791,674	792,000	792,000	---
		Supplemental 5% Charge R&T75.6	10,128,086	9,688,923	8,788,923	---
		Tax Coll Adv Costs-Tax Sales	926,329	1,359,812	1,077,786	---
		Treasurer-Tax Collector Fees	1,604,510	1,564,491	1,671,184	---
		Special Assessments	566,625	475,000	475,000	---
		Undivided Intrst R&T Code 4151	---	476	---	---
		Prop Characteristics R&T 408.3	384	1,528	1,528	---
		Map Copies	1,455	1,055	1,055	---
		Auditor-Accounting Fees	660	210	660	---
		Auditor - Garnishment Fee	21,144	20,160	21,144	---
		Payroll Services-County	972,252	1,079,063	1,071,903	---
		Electronic Payables	1,926,040	2,000,000	2,000,000	---
		Redevelopment ABx1 26	853,975	1,107,615	1,207,700	---
		Communications Services	1,446,522	1,556,382	1,600,000	---
		Telephone-Fax Service	7,271	6,807	6,000	---
		Candidates Filing Fees	282,655	---	200,000	---
		School Election Service	4,460,833	---	3,500,000	---
		Special Dist Election Service	3,776,395	(300,943)	3,200,000	---
		City Election Services	3,522,743	(123,641)	2,500,000	---
		Dispatch Services	710,155	1,015,647	1,224,106	---
		Flood Control District	171,862	115,659	182,412	---
		Housing Authority	126,679	79,740	135,756	---
		Legal Services	1,443,452	1,558,206	1,362,683	---
		Liability Insurance	758,041	520,163	587,362	---
		LPS Conservatorship	331,759	331,759	122,480	---
		Public Defender Service	3,913	15,828	---	---
		School Districts	2,458	1,845	---	---
		Prison Legal Riemb (PC4750)	---	---	71,000	---
		Restaurant Consultation Fees	73,918	79,600	84,144	---
		Development Agreements	219,180	152,489	200,000	---

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Plan Review Fees	1,060	1,218,854	1,050,000	---
		Deposit Based Fee Draws	5,038,277	7,880,012	9,396,392	---
		Misc Reimb-Agricultural Svcs	362,192	334,260	335,000	---
		Sealer of Weights & Measures	2,906,823	3,196,606	3,451,866	---
		Civil Process Fees	992,387	780,373	780,372	---
		Court Fees & Costs	1,051,448	931,969	466,500	---
		Collection Charges	2,458,869	2,351,123	2,370,000	---
		Probate Fees	413,240	427,916	538,000	---
		Reimb From Trial Court Funding	1,877,721	3,326,767	3,514,947	---
		Estate Fees	9,027	8,936	8,040	---
		Pa Stat Commn Xtraord PC7660	755,430	568,700	576,876	---
		Proc For Estates No Known Heir	140,243	117,262	125,808	---
		Storage-Cost Reimbursement	35,098	20,438	34,077	---
		Adoption-Auction Fees	140,600	3,380	10,000	---
		City Billings-Animal Shelt Svc	8,401,431	8,307,967	10,816,016	---
		City Billings-Field Services	5,467,062	5,682,325	6,185,833	---
		City Licenses-Service Charge	255,275	71,536	---	---
		Impounds Boards Disposal	264,056	151,343	149,986	---
		Spay&Neuter Clinic Fees	268,675	161,456	2,164,857	---
		Law Enforcement Services	331,635	649,599	645,755	---
		Contract City Law Enforcement	290,147,204	329,121,768	352,389,769	---
		Fingerprinting	71,482	78,166	167,540	---
		RCRMC Security Law Enforcement	7,497,092	9,019,782	9,855,306	---
		School Services Law Enforcemnt	10,812,014	12,498,313	13,572,985	---
		Sheriff Extra Duty (GC53069.8)	5,377,045	5,551,398	5,953,349	---
		Vehicle Impound Fee VC22850.5	54,775	60,554	148,272	---
		Fee-Repo (GC26751)	23,139	26,236	23,942	---
		Citation Sign - Off	10,449	---	---	---
		Recording Fees	9,839,275	10,814,743	10,735,649	---
		Copies of Official Records	367,561	505,204	605,723	---

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Vital Statistics	3,176,566	3,041,419	3,647,421	---
		Conversion Program	335,942	351,939	335,942	---
		Recorder Vitals	277,581	279,275	283,581	---
		Recorder Modernization	1,834,210	1,965,008	1,834,210	---
		No. Chg/Ownership R&T 480.3	27,220	29,176	29,176	---
		Electronic Recording Fee	360,585	409,992	375,585	---
		RE Fraud Prevention-Admin	192,460	183,600	187,900	---
		Restricted Covnt Modification	481,752	511,021	481,752	---
		Ambulance Inspection	165,250	262,000	301,000	---
		Detention Facilities	---	2,436	15,000	---
		Emerg Med Personnel Cert	153,925	416,400	635,663	---
		EMS Protocol Manual Fees	---	1,595,000	1,626,900	---
		Environmental Health Contracts	1,114,520	998,285	934,269	---
		Fees-Other Health	166,082	170,797	99,108	---
		Food Facility	9,740,582	8,937,498	9,289,614	---
		Food Handlers Education	1,434,027	1,434,027	1,477,048	---
		Industrial Hygiene Fees	(25,104)	8,557	---	---
		Lab Fees	1,049,012	1,016,473	1,318,728	---
		Lab Fees-Private Pay	19,081	37,800	40,000	---
		Lea -Tipping Fee	1,100,442	1,070,000	1,100,000	---
		Mandatory Aids Education	48	370	300	---
		Mobilehome Park	141,880	138,006	144,245	---
		Organized Camp	21,619	20,948	21,660	---
		Poultry Ranch	13,082	15,106	15,106	---
		Refuse Collection Permits	6,061,995	6,061,994	6,444,452	---
		Reimb For Health Svc-Physicals	6,660,417	6,888,017	20,099,874	---
		Septic Tank Pumper	112,149	150,694	125,000	---
		Swimming Pool Permits	2,769,830	3,602,061	3,602,061	---
		Uncmpsd Emerg Med Svcs SB-12	566,674	3,051,856	2,759,909	---
		Mobile Food Const Plan Check	124,188	172,733	156,402	---

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Water Systems	233,989	220,786	230,000	---
		Water Wells	182,950	17,510	20,000	---
		Private Solid Waste Facilities	163,274	139,078	180,000	---
		Other 3rd Parties-Non PT	1,124,664	1,035,000	1,235,000	---
		Inst Mentally Disabled	3,118,342	3,118,342	1,926,579	---
		Insurance Fees	1,078,207	1,506,293	500,137	---
		Special Patient Fees	---	14,589	40,000	---
		Patient Fees	21,886	6,215	1,509,000	---
		Other MH Charges For Services	919,647	948,822	3,418,129	---
		CCS Therapy Repay	300	60	---	---
		California children's services	2,820	---	---	---
		Medi Care Patients	---	72,507	35,000	---
		Medi-Cal Patients	1,267,224	1,080,173	2,382,642	---
		Private Patients	---	1,000	1,000	---
		Rebates & Refunds	559,219	526,227	627,803	---
		Medical Records Abstract Sales	296	101	---	---
		Seminar & Tuition Fees	335,918	400,000	575,015	---
		Personnel Services	7,901,383	8,565,448	8,639,241	---
		Training	219,017	495,853	73,914	---
		Real Estate Fraud Prosecution	1,735,184	3,950,000	3,990,000	---
		Accident Reports	85,419	87,730	97,224	---
		Collections Program	1,314,115	1,400,000	1,203,551	---
		Containment And Cleanup	255,008	125,624	130,000	---
		Development Fees	56,252	20,452	21,724	---
		Interdepartmental Support	532,302	355,000	718,666	---
		Land Use Fees-Cities	47,226	---	---	---
		Preliminary Notice	1,927	2,851	2,219	---
		Reimb Cost-Rejected Checks	1,153	320	359	---
		Reimb For Accident Damage	12,299	5,867	---	---
		Reimb For Coroner Photos	120	120	120	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Reimb For Coroners Services	228,584	137,000	65,647	---
		Reimb For Prob Svc	21,750	20,957	---	---
		Reimb Ind Burial Cremation	120,289	85,368	105,696	---
		Reimb Moneymax Admin	8,646,045	9,008,262	11,058,577	---
		Reimb Of Special Purchase	122,940	122,918	141,137	---
		Reimb-Rej Check Damages	201,337	223,135	223,135	---
		Reimbursement For Services	20,319,539	23,134,633	29,809,601	---
		Reimbursement Of Salaries	2,249,209	2,485,992	2,279,980	---
		Special Fire Services	365,000	365,000	365,000	---
		Support Services	7,779,851	10,554,209	10,871,601	---
		Utilities	10,763,717	11,420,003	11,837,673	---
		Vehicle Cost Recovery	80,000	---	---	---
		Vet Svs Ofc Rmb Med-Cos Avoid	88,182	58,000	58,000	---
		Weed Abatement	97,236	1,200,000	1,200,000	---
		Clerk Fees	2,793,893	3,149,499	4,148,023	---
		Fish & Game-Cc Portion	15,626	56,425	59,050	---
		Unclaimed Property	110,759	83,700	86,000	---
		Subpoena Fees	61,868	54,305	62,692	---
		RMAP Services	110,262	146,480	146,486	---
		Credit Card Fees	12,544	8,349	7,500	---
		Interfnd-Reimb Of Cs Admin Ovh	38,760	112,956	3,960,069	---
		Interfnd -Co Support Svcs	4,622,434	3,540,469	2,278,634	---
		Interfnd -Extra Duty	199,944	200,000	300,000	---
		Interfnd -Fire Services	95,364,294	115,161,838	120,150,360	---
		Interfnd -Leases	85,800	55,400	50,000	---
		Interfnd -Legal Services	1,367,197	1,162,854	1,479,848	---
		Interfnd-Development Fees	1,423,683	11,382,574	1,200,000	---
		Interfnd -Miscellaneous	2,788,169	1,714,009	1,472,129	---
		Interfnd -Personnel Svcs	1,392,153	1,563,247	1,365,689	---
		Interfnd -Reimb For Service	9,924,125	4,612,228	6,317,351	---

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interfnd -Salary Reimbursmt	21,283,664	22,835,077	9,525,269	---
		Interfnd -Training	42,666	25,754	28,255	---
		Interfnd -Utilities	620,734	616,083	702,361	---
		Interfund - Project Costs	29,286	29,286	---	---
		Interfund-Admin Services	204,051	360,883	210,000	---
		Interfund-Acctg Auditing Fees	---	193,146	---	---
		Interfund-Payroll Services	174,801	---	199,341	---
		Interfund-Parking	43,020	43,844	48,139	---
		Interfund-Parking Validations	3,400	4,200	4,100	---
		Fire Inspection Haz Reduction	340	6,600	6,600	---
		Fire Protection Planning	2,481,143	4,334,462	4,334,462	---
		Fire Suppression Recovery Cost	1,930,567	801,000	801,000	---
		Fire Protection	2,721,684	199,397,096	209,383,372	---
		Fire Protection-Elsinore	5,516,532	---	---	---
		Fire Protection-San Jacinto	5,130,435	---	---	---
		Fire Protection Indio-Indio	17,295,023	---	---	---
		Fire Protection-Perris	9,344,512	---	---	---
		Fire Protection-Menifee	16,811,325	---	---	---
		Fire Protection-Rubidoux	2,616,905	---	---	---
		Fire Protection-Temecula	7,197,647	---	---	---
		Fire Protection-Wildomar	3,960,055	---	---	---
		Fire Protection-DHS	3,247,268	---	---	---
		Fire Protection-Moreno Valley	26,215,224	---	---	---
		Fire Protection-Beaumont	4,522,152	---	---	---
		Fire Protection-Coachella	4,536,365	---	---	---
		Fire Protection-Banning	3,623,048	---	---	---
		Fire Protection-Rancho Mirage	8,159,977	---	---	---
		Fire Protection-Palm Desert	5,359,377	---	---	---
		Fire Protection - Eastvale	6,536,368	---	---	---
		Fire Protection-City of Norco	5,163,284	---	---	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fire Protection Cathedral City	45,191	---	---	---
		Fire Protection - Jurupa Valley	84,686	---	---	---
Total Charges for Current Services \$			795,360,573 \$	936,558,083 \$	1,005,490,849 \$	---
Other In-Lieu and Other Governmental Revenue						
		Oth Gov-City Governments	18,800	18,300	18,300	---
		Other Governmental Revenue	382,459	312,500	---	---
		In Lieu-Tax from So Cal Fair	50,140	8,803	50,000	---
		City Rev Sharing - Neutrality	8,221,275	8,845,641	8,263,171	---
Total Other In-Lieu and Other Governmental Revenue \$			8,672,674 \$	9,185,244 \$	8,331,471 \$	---
Other Revenue						
		Sale Of Asmt Roll	\$ 85,607	\$ 85,653	\$ 85,653	---
		Sale Of Miscellaneous Mats	63,702	70,477	40,585	---
		Sale Of Surplus Property	3,548	2,813	---	---
		Contractual Revenue	203,885,930	213,000,000	223,000,000	---
		Cash Over-Short	59,932	58,738	68,294	---
		El Sobrante Land Fill	5,482,252	6,200,000	5,700,000	---
		Rebates & Refunds	743,539	91,913	84,179	---
		Unclaimed Money	5,197,850	740,220	900,000	---
		Restitution	3,548	1,498	---	---
		Judgments	---	3,064,650	---	---
		Contributions & Donations	1,218,813	7,924,993	140,000	---
		Clearing	1,321	5,882	1	---
		Budget Reimbursement	1,575,611	1,524,423	1,566,732	---
		Misc. Rev-Retirement Discount	8,042,137	9,453,233	10,506,327	---
		Insurance Claims	356,926	125,000	125,000	---
		Insurance Proceeds	2,164,995	1,500,000	1,750,000	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Postage	41,053	38,722	---	---
		Other Misc Revenue	11,395,369	12,319,558	14,505,171	---
		American Medical Response Agmt	2,547,526	1,250,000	723,405	---
		Unclaimed EP from Tax Sales	2,085,881	630,000	655,443	---
		Witness Jury Fees-Employees	10,207	7,396	275	---
		Program Revenue	1,746,053	6,673,776	12,366,538	---
		Administrative Charges	9,607,757	9,720,899	239,972	---
		Salary Reimbursement	1,205,260	880,971	1,985,960	---
		Parking Revenue	14,500	8,500	14,500	---
		Grants-Nongovtl Agencies	818,329	2,395,078	225,629	---
		Tobacco Tax Settlement	11,537,208	11,537,208	---	---
		Sale Of Real Estate	2,541,737	4,500,000	4,200,000	---
		Loss or Gain Sale Fixed Assets	21,932	---	---	---
		Sale Of Automotive Equipment	914,819	940,508	900,000	---
		Operating Transfer-In	2,798,039	3,254,258	2,994,014	---
		Contrib Fr Other County Funds	29,444,870	20,946,627	55,338,461	---
		Contrib Fr Other County Funds (Non-De	15,503,189	---	---	---
		Premium On Bonds Issued	7,182,500	7,182,500	10,093,500	---
Total Other Revenue \$			328,301,939 \$	326,135,494 \$	348,209,639 \$	---
Total General Fund Financing Sources \$			5,237,524,703 \$	5,524,806,318 \$	5,770,062,522 \$	---
Total General Fund Financing Sources \$			5,237,524,703 \$	5,524,806,318 \$	5,770,062,522 \$	---
Special Revenue Funds						
20000 - Transportation						
Taxes						
		Local Transportation Act	---	432,000	---	---
		Meas A-Local St & Rds	12,148,717	11,305,000	12,136,000	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Taxes			\$ 12,148,717	\$ 11,737,000	\$ 12,136,000	---
Licenses, Permits & Franchises						
		Bus Lic-Duplicate Fees Ord 857	10	---	---	---
		Permit-Road Privileges	108,363	117,699	117,900	---
Total Licenses, Permits & Franchises			\$ 108,373	\$ 117,699	\$ 117,900	---
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 6,374,929	\$ 5,601,064	\$ 3,831,804	---
		GASB 31 FMV	2,278,078	---	---	---
Total Revenue from the Use of Money & Property			\$ 8,653,007	\$ 5,601,064	\$ 3,831,804	---
Intergovernmental Revenues						
State						
		CA-Hwy Users/Gas Tax Sec 2104A	\$ 15,858	\$ 38,094,397	\$ 40,622,877	---
		CA-Hwy Users/Gas Tax Sec 2104B	69,754	---	---	---
		CA-Hwy Users/Gas Tax Sec 2103	17,844,646	21,650,975	19,514,910	---
		CA-Hwy Users/Gas Tax Sec 2104C	5,925	---	---	---
		CA-Hwy Users/Gas SB1 Sec 2103	50,978,202	50,756,532	53,137,944	---
		CAHwy Users/Gas Tx Sec 2104DEF	24,450,904	---	---	---
		CA-Hwy Users/Gas Tax Sec 2105	11,473,460	---	---	---
		CA-Hwy Users/Gas Tax Sec 2106	1,612,192	---	---	---
		CA-Misc State Reimbursements	278,326	1,234,559	20,995,000	---
		CA- Other Operating Grants	91,667	1,616,524	500,000	---
		CA-Roads Matching and Exchange	169,164	1,467,683	410,476	---
Total State			\$ 106,990,098	\$ 114,820,670	\$ 135,181,207	---
Federal						
		Fed-Aid For Disaster	---	---	3,169,635	---

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fed-Forest Reserve	251,126	251,126	251,100	---
		Fed-Misc Reimbursement	16,055,333	16,263,096	54,842,500	---
		Total Federal	\$ 16,306,459	\$ 16,514,222	\$ 58,263,235	---
		Total Intergovernmental Revenues	\$ 123,296,557	\$ 131,334,892	\$ 193,444,442	---
		Charges for Current Services				
		Sale Of Plans-Specifications	---	---	100	---
		Deposit Based Fee Draws	7,162,019	7,377,445	9,104,309	---
		Subdivision Inspection Fees	26,974	25,804	25,800	---
		Encroachment Permit Fees	1,716,014	1,722,259	1,797,900	---
		Road Const Expense Reimb	32,289,880	21,049,373	33,905,000	---
		Road Maint Expense Reimb	79,270	89,185	114,213	---
		Road Signal Maint Exp Reimb	1,654,883	1,464,782	1,521,834	---
		Disposal Fees	28,752	29,824	29,800	---
		Development Fees	221	215	300	---
		Reimbursement For Services	2,728,674	2,828,680	8,804,544	---
		Tumf Revenue-Developer Fees	5,133,710	9,625,150	2,822,000	---
		Subpoena Fees	---	---	15	---
		Interfnd -CDBG	134,170	265,000	---	---
		Interfnd -CSA Intracounty	393,671	637,825	445,900	---
		Interfnd -Maintenance	---	---	701	---
		Interfnd -Reimb For Service	4,263,437	198,291	36,000	---
		Interfnd -Salary Reimbursmt	604,303	734,590	846,329	---
		Interfnd -Equipment Usage	---	---	43,970	---
		Interfund - Project Costs	18,865,941	21,002,391	13,267,219	---
		Interfund - Fuel Sales	---	---	445,579	---
		Total Charges for Current Services	\$ 75,081,919	\$ 67,050,814	\$ 73,211,513	---
		Other In-Lieu and Other Governmental Revenue				

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		CVAG	\$ 5,427,685	\$ 10,290,782	\$ 31,008,500	---
Total Other In-Lieu and Other Governmental Revenue			\$ 5,427,685	\$ 10,290,782	\$ 31,008,500	---
Other Revenue						
		Sale Of Surplus Property	123,477	5,643	38,612	---
		Rebates & Refunds	108	---	45,781	---
		Contributions & Donations	864,859	2,003,797	1,367,466	---
		Insurance Claims	---	---	10,000	---
		Other Misc Revenue	87,960	184,698	101,938	---
		Witness Jury Fees-Employees	---	275	275	---
		Program Revenue	---	(3,000)	(2,300)	---
		Special District Income	586,167	4,138,862	160,000	---
		Sale Of Automotive Equipment	---	---	101,000	---
		Operating Transfer-In	61,255	140,000	155,000	---
		Contrib Fr Other County Funds	3,545,256	4,495,029	4,245,029	---
Total Other Revenue			\$ 5,269,081	\$ 10,965,304	\$ 6,222,801	---
Total Transportation Financing Sources			\$ 229,985,340	\$ 237,097,555	\$ 319,972,960	---
20008 - Transportation Equipment						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 708,475	\$ 533,203	---	---
		GASB 31 FMV	230,332	---	---	---
Total Revenue from the Use of Money & Property			\$ 938,807	\$ 533,203	---	---
Intergovernmental Revenues						
State						
		CA-Hwy Users/Gas Tax Sec 2103	---	(4,100,000)	---	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		CA-From Other St Govt Agencies	25,000	25,000	---	---
		Total State	\$ 25,000	\$ (4,075,000)	\$ ---	\$ ---
		Total Intergovernmental Revenues	\$ 25,000	\$ (4,075,000)	\$ ---	\$ ---
		Charges for Current Services				
		Deposit Based Fee Draws	528,545	564,151	---	---
		Fuel Sales	182,865	163,277	169,110	---
		Maintenance	16,571	16,701	20,876	---
		Interfnd -Maintenance	486	4,423	---	---
		Interfnd -Equipment Usage	8,572	12,779	---	---
		Interfund - Fuel Sales	324,103	438,595	---	---
		Total Charges for Current Services	\$ 1,061,142	\$ 1,199,926	\$ 189,986	\$ ---
		Other Revenue				
		Sale Of Surplus Property	4,770	4,932	4,900	---
		Rebates & Refunds	36,083	58,424	---	---
		Insurance Claims	96,253	38,624	---	---
		Other Misc Revenue	---	50	---	---
		Sale Of Automotive Equipment	177,452	332,168	---	---
		Total Other Revenue	\$ 314,559	\$ 434,198	\$ 4,900	\$ ---
		Total Transportation Equipment Financing Sources	\$ 2,339,508	\$ (1,907,673)	\$ 194,886	\$ ---
20200 - Tran-Lnd Mgmt Agency Adm						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 126,031	\$ 132,872	\$ 102,854	---
		GASB 31 FMV	37,420	---	---	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from the Use of Money & Property			\$ 163,450	\$ 132,872	\$ 102,854	---
Charges for Current Services						
		Deposit Based Fee Draws	1,600,211	1,607,276	1,593,750	---
		LMS Fees	947,209	1,769,528	1,206,747	---
		GIS Fees	1,071,755	1,258,757	1,153,777	---
		Micrographic Fees	44,726	50,845	51,996	---
		Reimb Cost-Rejected Checks	(29)	205	200	---
		Reimb-Rej Check Damages	---	50	50	---
		Reimbursement For Services	402,060	419,559	554,638	---
		Research Reimb	10	100	100	---
		Subpoena Fees	335	485	500	---
		Interfnd-Reimb Of Cs Admin Ovhd	11,799,642	11,956,909	13,198,516	---
		Interfnd -Reimb For Service	82,383	101,963	75,650	---
Total Charges for Current Services			\$ 15,948,302	\$ 17,165,677	\$ 17,835,924	---
Other Revenue						
		Sale Of Miscellaneous Matls	36	100	100	---
		Cash Over-Short	(50)	50	50	---
		Clearing	(2,710)	150	150	---
		Other Misc Revenue	(21,051)	858,463	50	---
Total Other Revenue			\$ (23,775)	\$ 858,763	\$ 350	---
Total Tran-Lnd Mgmt Agency Adm Financing Sources			\$ 16,087,977	\$ 18,157,312	\$ 17,939,128	---
20250 - Building Permits						
Licenses, Permits & Franchises						
		Business Licenses	---	37,848	38,866	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Bus Lic-Disabty Access SB 1186	39,639	---	---	---
		Permit-Building	3,285,054	2,963,838	3,838,580	---
		Strong Motion Instrument Prog	3,994	---	---	---
Total Licenses, Permits & Franchises			\$ 3,328,687	\$ 3,001,686	\$ 3,877,446	---
Intergovernmental Revenues						
State						
		CA-State Grant Revenue	31,307	6,027	---	---
Total State			\$ 31,307	\$ 6,027	---	---
Total Intergovernmental Revenues			\$ 31,307	\$ 6,027	---	---
Charges for Current Services						
		Deposit Based Fee Draws	6,525,561	6,546,872	7,927,500	---
		Charges for Admin Services	4,046	4,749	5,030	---
		Interfnd -Reimb For Service	362	994	---	---
Total Charges for Current Services			\$ 6,529,969	\$ 6,552,615	\$ 7,932,530	---
Other Revenue						
		Program Revenue	(4,735)	(25,000)	(25,000)	---
Total Other Revenue			\$ (4,735)	\$ (25,000)	\$ (25,000)	---
Total Building Permits Financing Sources			\$ 9,885,228	\$ 9,535,328	\$ 11,784,976	---
20260 - Survey						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 81,629	\$ 111,272	\$ 122,400	---
		GASB 31 FMV	35,470	---	---	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from the Use of Money & Property			\$ 117,099	\$ 111,272	\$ 122,400	---
Charges for Current Services						
		Record Of Survey Checking	80,934	148,954	170,880	---
		Survey Monument Preserv	176,260	223,679	3,052	---
		Deposit Based Fee Draws	1,136,283	794,113	1,117,524	---
		Lot Line Adjustment	18,724	123,548	116,053	---
		Lot Line Adj 11+ Pgs Flat Fee	---	45,489	47,309	---
		Development Fees	16,803	41,804	39,690	---
		Parcel Merger Flat Fee	10,604	49,216	45,512	---
		Rd Dedication Flat Fee	16,035	127,511	121,680	---
		Cert of Compliance (U) Flat Fee	23,141	67,717	69,383	---
		Reimbursement For Services	17,710	52,448	39,537	---
		Interfnd -Engineering	7,014,420	8,303,110	8,266,752	---
Total Charges for Current Services			\$ 8,510,914	\$ 9,977,589	\$ 10,037,372	---
Other Revenue						
		Witness Jury Fees-Employees	---	275	275	---
Total Other Revenue			\$ ---	\$ 275	\$ 275	---
Total Survey Financing Sources			\$ 8,628,013	\$ 10,089,136	\$ 10,160,047	---
20270 - Code Enforcement Cost Recovery						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 297,472	\$ 75,000	\$ 75,000	---
		GASB 31 FMV	94,761	---	---	---
Total Revenue from the Use of Money & Property			\$ 392,233	\$ 75,000	\$ 75,000	---

State Controller Schedules County Budget Act	County of Riverside Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Current Services						
		Special Assessments	582,251	250,000	425,000	---
		Total Charges for Current Services	\$ 582,251	\$ 250,000	\$ 425,000	---
		Total Code Enforcement Cost Recovery Financing Sources	\$ 974,483	\$ 325,000	\$ 500,000	---
20280 - Developer Fees / Agreements						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 270,862	\$ 287,432	\$ ---	---
		GASB 31 FMV	79,351	---	---	---
		Total Revenue from the Use of Money & Property	\$ 350,213	\$ 287,432	\$ ---	---
Charges for Current Services						
		Development Fees	150,000	350,000	---	---
		Total Charges for Current Services	\$ 150,000	\$ 350,000	\$ ---	---
		Total Developer Fees / Agreements Financing Sources	\$ 500,213	\$ 637,432	\$ ---	---
20300 - Landscape Maintenance District						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 206,115	\$ 261,765	\$ 273,331	---
		GASB 31 FMV	68,522	---	---	---
		Total Revenue from the Use of Money & Property	\$ 274,638	\$ 261,765	\$ 273,331	---
Charges for Current Services						

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Special Assessments	2,793,442	2,721,184	3,307,553	---
		Total Charges for Current Services \$	2,793,442 \$	2,721,184 \$	3,307,553 \$	---
		Other Revenue				
		Special District Income	716,234	654,175	666,676	---
		Total Other Revenue \$	716,234 \$	654,175 \$	666,676 \$	---
		Total Landscape Maintenance District Financing Sources \$	3,784,314 \$	3,637,124 \$	4,247,560 \$	---
20600 - Community & Business Services						
		Licenses, Permits & Franchises				
		Business Licenses	---	307,756	307,756	---
		Bus Lic-Application Fees	31,665	---	---	---
		Bus Lic-Inspection Fees	122,400	---	---	---
		Bus Lic-Change Fees	1,350	---	---	---
		Bus Lic-Renewal Fees	82,588	---	---	---
		Total Licenses, Permits & Franchises \$	238,003 \$	307,756 \$	307,756 \$	---
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 25,770	\$ 21,068	\$ 23,175	---
		GASB 31 FMV	14,419	---	---	---
		Total Revenue from the Use of Money & Property \$	40,189 \$	21,068 \$	23,175 \$	---
		Charges for Current Services				
		Special Assessments	---	707,019	30,000	---
		Interfnd -RDA	1,771,357	3,028,327	2,805,948	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interfnd -Reimb For Service	115,205	223,523	623,854	---
Total Charges for Current Services \$			1,886,562 \$	3,958,869 \$	3,459,802 \$	---
Total Community & Business Sevcies Financing Sources \$			2,164,754 \$	4,287,693 \$	3,790,733 \$	---
21000 - Co Structural Fire Protection						
Taxes						
		Prop Tax Current Secured	\$ 61,898,592	\$ 66,428,107	\$ 69,238,455	---
		Prop Tax Current Unsecured	3,219,669	3,023,645	3,259,764	---
		Prop Tax Prior Secured	(19)	---	---	---
		Prop Tax Prior Unsecured	5,003	---	592	---
		Prop Tax Current Supplemental	1,627,545	3,196,898	3,196,898	---
		Prop Tax Prior Supplemental	525,445	782,196	525,445	---
		RDV Prty Tax, LMIH Resdul Asts	15,573,978	13,312,971	12,874,335	---
Total Taxes \$			82,850,213 \$	86,743,817 \$	89,095,489 \$	---
Intergovernmental Revenues						
State						
		CA-Homeowners Tax Relief	419,626	428,911	425,817	---
		CA-Suppl Homeowners Tax Relief	7,825	---	---	---
Total State \$			427,451 \$	428,911 \$	425,817 \$	---
Total Intergovernmental Revenues \$			427,451 \$	428,911 \$	425,817 \$	---
Other Revenue						
		Contractual Revenue	20,143,766	19,549,225	20,905,588	---
Total Other Revenue \$			20,143,766 \$	19,549,225 \$	20,905,588 \$	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Co Structural Fire Protection Financing Sources			\$ 103,421,430	\$ 106,721,953	\$ 110,426,894	---
21050 - Community Action Partnership						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 37,328	\$ ---	\$ ---	---
		GASB 31 FMV	10,414	---	---	---
Total Revenue from the Use of Money & Property			\$ 47,742	\$ ---	\$ ---	---
Intergovernmental Revenues						
Federal						
		Fed-Block Grants	3,622,459	3,267,123	3,065,608	---
		Fed- Other Operating Grants	8,683,317	11,216,901	9,575,374	---
Total Federal			\$ 12,305,776	\$ 14,484,024	\$ 12,640,982	---
Total Intergovernmental Revenues			\$ 12,305,776	\$ 14,484,024	\$ 12,640,982	---
Charges for Current Services						
		Interfnd -Salary Reimbursmt	83,633	83,743	---	---
Total Charges for Current Services			\$ 83,633	\$ 83,743	\$ ---	---
Other Revenue						
		Program Revenue	94,742	74,138	100,000	---
		Operating Transfer-In	180,000	180,000	180,000	---
		Contrib Fr Other County Funds	58,492	58,492	58,492	---
Total Other Revenue			\$ 333,234	\$ 312,630	\$ 338,492	---
Total Community Action Partnership Financing Sources			\$ 12,770,385	\$ 14,880,397	\$ 12,979,474	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
21100 - EDA-Administration						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 54,300	\$ 72,433	\$ 72,423	\$ ---
		GASB 31 FMV	37,240	---	---	---
		Total Revenue from the Use of Money & Property	\$ 91,539	\$ 72,433	\$ 72,423	\$ ---
Intergovernmental Revenues						
State						
		CA-From Other St Govt Agencies	480,427	355,000	375,000	---
		Total State	\$ 480,427	\$ 355,000	\$ 375,000	\$ ---
		Total Intergovernmental Revenues	\$ 480,427	\$ 355,000	\$ 375,000	\$ ---
Charges for Current Services						
		Rebates & Refunds	---	49,160	---	---
		Interfnd -Office Expense	1,338,025	1,028,546	718,472	---
		Interfnd -Reimb For Service	2,500	50,000	50,000	---
		Interfnd -Salary Reimbursmt	3,213,380	3,214,365	2,758,838	---
		Total Charges for Current Services	\$ 4,553,905	\$ 4,342,071	\$ 3,527,310	\$ ---
Other Revenue						
		Other Misc Revenue	822,893	898,993	710,826	---
		Operating Transfer-In	---	5,015,174	5,015,174	---
		Contrib Fr Other County Funds	3,627,640	3,650,405	3,677,571	---
		Total Other Revenue	\$ 4,450,533	\$ 9,564,572	\$ 9,403,571	\$ ---
		Total EDA-Administration Financing Sources	\$ 9,576,404	\$ 14,334,076	\$ 13,378,304	\$ ---
21150 - USEDA Grant						

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
Governmental Funds						
Fiscal Year 2026-27						
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 16,082	\$ 47,124	\$ 40,000	---
		Interest-Departmental	2,572	2,663	2,093	---
		GASB 31 FMV	5,621	---	---	---
		Total Revenue from the Use of Money & Property	\$ 24,276	\$ 49,787	\$ 42,093	---
Intergovernmental Revenues						
Federal						
		Fed-Federal Revenue	64,578	55,980	55,000	---
		Total Federal	\$ 64,578	\$ 55,980	\$ 55,000	---
		Total Intergovernmental Revenues	\$ 64,578	\$ 55,980	\$ 55,000	---
Other Revenue						
		Other Misc Revenue	11,633	943,673	129,379	---
		Total Other Revenue	\$ 11,633	\$ 943,673	\$ 129,379	---
		Total USED Grant Financing Sources	\$ 100,487	\$ 1,049,440	\$ 226,472	---
21200 - County Free Library						
Taxes						
		Prop Tax Current Secured	\$ 21,748,999	\$ 22,852,514	\$ 23,423,827	---
		Misc. Property Taxes	---	207	---	---
		Prop Tax Current Unsecured	1,127,562	1,148,536	1,177,249	---
		Prop Tax Prior Secured	(8)	---	---	---
		Prop Tax Prior Unsecured	1,836	41,384	42,419	---
		Prop Tax Current Supplemental	569,989	569,989	584,239	---
		Prop Tax Prior Supplemental	191,562	147,445	151,131	---
		RDV Prty Tax, LMIH Resdul Asts	4,038,658	4,166,770	4,248,828	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Taxes			\$ 27,678,599	\$ 28,926,845	\$ 29,627,693	---
Fines, Forfeitures & Penalties						
Library Fines And Fees			169,962	38,919	82,359	---
Total Fines, Forfeitures & Penalties			\$ 169,962	\$ 38,919	\$ 82,359	---
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$ 180,801	\$ 178,149	\$ 178,149	---
Interest-Other			137	360	---	---
GASB 31 FMV			57,212	(10,905)	---	---
Rents			37,568	29,772	25,868	---
Lease Revenue-GASB 87			11,263	11,400	---	---
Total Revenue from the Use of Money & Property			\$ 286,981	\$ 208,776	\$ 204,017	---
Intergovernmental Revenues						
State						
CA-State Revenue			724,615	97,779	100,000	---
CA-Homeowners Tax Relief			146,947	146,947	149,011	---
CA-Suppl Homeowners Tax Relief			2,740	2,740	2,593	---
CA- Other Operating Grants			186,500	83,800	100,000	---
Total State			\$ 1,060,803	\$ 331,266	\$ 351,604	---
Federal						
Fed-Aid For Disaster			10,080	---	---	---
Total Federal			\$ 10,080	\$ ---	\$ ---	---
Total Intergovernmental Revenues			\$ 1,070,882	\$ 331,266	\$ 351,604	---
Charges for Current Services						
Liability Insurance			---	98,563	---	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Library Services	50,076	55,124	55,838	---
		Interfnd -Miscellaneous	234,103	220,353	387,961	---
		Interfnd -Salary Reimbursmt	130,971	164,146	164,146	---
		Interfund - Project Costs	2,501,070	2,519,725	90,000	---
Total Charges for Current Services \$			2,916,220 \$	3,057,911 \$	697,945 \$	---
Other In-Lieu and Other Governmental Revenue						
		Oth Gov-City Governments	749,893	907,912	1,363,712	---
Total Other In-Lieu and Other Governmental Revenue \$			749,893 \$	907,912 \$	1,363,712 \$	---
Other Revenue						
		Contractual Revenue	9,938,576	10,861,823	11,291,292	---
		Rebates & Refunds	---	10,458	---	---
		Contributions & Donations	84,943	121,694	93,481	---
		Other Misc Revenue	98,351	---	---	---
		Contrib Fr Other County Funds	55,631	---	1	---
Total Other Revenue \$			10,177,501 \$	10,993,975 \$	11,384,774 \$	---
Total County Free Library Financing Sources \$			43,050,039 \$	44,465,604 \$	43,712,104 \$	---
21210 - Edward Dean Museum & Gardens						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 17,105	\$ 14,029	\$ 14,029	---
		GASB 31 FMV	6,571	(922)	---	---
		Admissions	6,673	6,183	6,428	---
		Entry Fees	600	1,208	904	---
		Industrial & Commercial Space	400	400	400	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Misc Event Charges	95,920	52,500	109,500	---
Total Revenue from the Use of Money & Property			\$ 127,269	\$ 73,398	\$ 131,261	---
Charges for Current Services						
		Interfnd -Miscellaneous	106,158	91,947	84,140	---
Total Charges for Current Services			\$ 106,158	\$ 91,947	\$ 84,140	---
Other Revenue						
		Cash Over-Short	---	---	1	---
		Rebates & Refunds	(5,410)	---	---	---
		Contributions & Donations	165	1,168	---	---
		Other Misc Revenue	500	---	---	---
		Contrib Fr Other County Funds	110,000	110,000	110,000	---
Total Other Revenue			\$ 105,255	\$ 111,168	\$ 110,001	---
Total Edward Dean Museum & Gardens Financing Sources			\$ 338,683	\$ 276,513	\$ 325,402	---
21250 - HOME Investmnt Partnership Act						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 30,704	\$ 19,785	\$ ---	---
		Interest-Departmental	20,936	---	---	---
		GASB 31 FMV	12,347	(932)	---	---
Total Revenue from the Use of Money & Property			\$ 63,988	\$ 18,853	\$ ---	---
Intergovernmental Revenues						
Federal						
		Fed-Community Redevelopment Hm	1,469,962	2,428,837	7,026,518	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fed-Block Grants	305,151	190,100	203,498	---
		Total Federal	\$ 1,775,113	\$ 2,618,937	\$ 7,230,016	\$ ---
		Total Intergovernmental Revenues	\$ 1,775,113	\$ 2,618,937	\$ 7,230,016	\$ ---
		Charges for Current Services				
		Interfnd -Reimb For Service	103,442	34,481	---	---
		Total Charges for Current Services	\$ 103,442	\$ 34,481	\$ ---	\$ ---
		Other Revenue				
		Other Misc Revenue	36,548	223,891	---	---
		Program Revenue	196,485	415,000	500,000	---
		Total Other Revenue	\$ 233,033	\$ 638,891	\$ 500,000	\$ ---
		Total HOME Investmnt Partnership Act Financing Sources	\$ 2,175,576	\$ 3,311,162	\$ 7,730,016	\$ ---
		21270 - Cal Home Program				
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 2	\$ ---	\$ ---	---
		GASB 31 FMV	1	---	---	---
		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	\$ 1,775,659	\$ 1,338,639	\$ ---	---
		GASB 31 FMV	594,346	---	---	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from the Use of Money & Property			\$ 2,370,006	\$ 1,338,639	\$ ---	\$ ---
Intergovernmental Revenues						
State						
	CA-State Revenue		282,181	891,671	4,420,758	---
	CA- Other Operating Grants		13,944,049	17,879,080	39,684,397	---
Total State			\$ 14,226,230	\$ 18,770,751	\$ 44,105,155	\$ ---
Federal						
	Fed-Block Grants		1,023,538	576,897	1,305,846	---
	Fed- Other Operating Grants		23,736,435	38,747,564	36,506,933	---
	Fed-Federal Revenue		549,782	719,005	2,273,367	---
Total Federal			\$ 25,309,755	\$ 40,043,466	\$ 40,086,146	\$ ---
Total Intergovernmental Revenues			\$ 39,535,984	\$ 58,814,217	\$ 84,191,301	\$ ---
Charges for Current Services						
	Interfnd -Miscellaneous		20,000	20,000	20,000	---
Total Charges for Current Services			\$ 20,000	\$ 20,000	\$ 20,000	\$ ---
Other Revenue						
	Contrib Fr Other County Funds		5,303,386	2,082,757	2,082,757	---
Total Other Revenue			\$ 5,303,386	\$ 2,082,757	\$ 2,082,757	\$ ---
Total Homeless Housing Relief Fund Financing Sources			\$ 47,229,377	\$ 62,255,613	\$ 86,294,058	\$ ---
21330 - HHPWS CARES Act Funding						
Revenue from the Use of Money & Property						
	Interest-Invested Funds		\$ 75,887	\$ 110,860	\$ ---	\$ ---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		GASB 31 FMV	31,139	(7,089)	---	---
Total Revenue from the Use of Money & Property \$			107,026 \$	103,771 \$	---	---
Intergovernmental Revenues						
State						
		CA-State Revenue	327,354	---	356,170	---
Total State \$			327,354 \$	---	356,170 \$	---
Federal						
		Fed-Aid For Disaster	124,134	---	127,527	---
		Fed-American Rescue Plan Act	328,937	2,728,289	5,261,916	---
		Fed- Other Operating Grants	2,663	631,668	136,216	---
Total Federal \$			455,733 \$	3,359,957 \$	5,525,659 \$	---
Total Intergovernmental Revenues \$			783,087 \$	3,359,957 \$	5,881,829 \$	---
Charges for Current Services						
		Development Fees	70	---	---	---
		Reimbursement For Services	1,472	---	---	---
Total Charges for Current Services \$			1,542 \$	---	---	---
Other Revenue						
		Other Misc Revenue	5	---	---	---
		Contrib Fr Other County Funds	692,239	---	---	---
Total Other Revenue \$			692,244 \$	---	---	---
Total HHPWS CARES Act Funding Financing Sources \$			1,583,900 \$	3,463,728 \$	5,881,829 \$	---
21340 - HWS Grants						
	Revenue from the Use of Money & Property					

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interest-Invested Funds	\$ 1,290,517	\$ 1,531,730	\$ 3,881,637	\$ ---
		GASB 31 FMV	426,874	(78,224)	---	---
		Total Revenue from the Use of Money & Property	\$ 1,717,391	\$ 1,453,506	\$ 3,881,637	\$ ---
		Intergovernmental Revenues				
		State				
		CA-State Revenue	5,723,947	7,309,695	46,901,082	---
		Total State	\$ 5,723,947	\$ 7,309,695	\$ 46,901,082	\$ ---
		Total Intergovernmental Revenues	\$ 5,723,947	\$ 7,309,695	\$ 46,901,082	\$ ---
		Other Revenue				
		Other Misc Revenue	1,333	---	---	---
		Program Revenue	88,000	---	---	---
		Contrib Fr Other County Funds	---	6,000,000	---	---
		Total Other Revenue	\$ 89,333	\$ 6,000,000	\$ ---	\$ ---
		Total HWS Grants Financing Sources	\$ 7,530,672	\$ 14,763,201	\$ 50,782,719	\$ ---
		21350 - Hud Community Services Grant				
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ (4,039)	\$ ---	\$ ---	\$ ---
		Interest-Departmental	26,837	---	---	---
		GASB 31 FMV	3,512	---	---	---
		Total Revenue from the Use of Money & Property	\$ 26,310	\$ ---	\$ ---	\$ ---
		Intergovernmental Revenues				
		Federal				
		Fed-Community Redevelopment Hm	7,331,441	9,094,363	14,609,504	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fed-Block Grants	1,162,427	1,322,401	1,313,546	---
		Fed- Other Operating Grants	561,573	561,573	570,000	---
		Fed-Other Government Agencies	45,533	45,533	50,000	---
		Total Federal	\$ 9,100,974	\$ 11,023,870	\$ 16,543,050	---
		Total Intergovernmental Revenues	\$ 9,100,974	\$ 11,023,870	\$ 16,543,050	---
		Charges for Current Services				
		Development Fees	1,330	1,190	---	---
		Reimbursement For Services	23,225	12,549	---	---
		Interfnd -Miscellaneous	---	27,974	---	---
		Interfnd -Reimb For Service	165,508	82,766	---	---
		Interfnd -Salary Reimbursmt	84,674	313,262	---	---
		Total Charges for Current Services	\$ 274,737	\$ 437,741	---	---
		Other Revenue				
		Program Revenue	29,264	---	---	---
		Total Other Revenue	\$ 29,264	---	---	---
		Total Hud Community Services Grant Financing Sources	\$ 9,431,284	\$ 11,461,611	\$ 16,543,050	---
		21370 - Neighborhood Stabilization NSP				
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 41,511	\$ 35,736	---	---
		Interest-Departmental	16,799	---	---	---
		GASB 31 FMV	13,367	(2,476)	---	---
		Total Revenue from the Use of Money & Property	\$ 71,676	\$ 33,260	---	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenues						
Federal						
		Fed-Community Redevelopment Hm	---	2,078,618	2,756,453	---
		Fed-Block Grants	---	135,546	167,416	---
		Total Federal	\$ ---	\$ 2,214,164	\$ 2,923,869	\$ ---
		Total Intergovernmental Revenues	\$ ---	\$ 2,214,164	\$ 2,923,869	\$ ---
Other Revenue						
		Other Misc Revenue	23,817	52,725	---	---
		Program Revenue	44,669	528,144	1,836,685	---
		Total Other Revenue	\$ 68,486	\$ 580,869	\$ 1,836,685	\$ ---
		Total Neighborhood Stabilization NSP Financing Sources	\$ 140,162	\$ 2,828,293	\$ 4,760,554	\$ ---
21410 - Comm Recidivism Reduction Prgm						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 396	\$ ---	\$ ---	\$ ---
		GASB 31 FMV	125	---	---	---
		Total Revenue from the Use of Money & Property	\$ 521	\$ ---	\$ ---	\$ ---
		Total Comm Recidivism Reduction Prgm Financing Sources	\$ 521	\$ ---	\$ ---	\$ ---
21450 - Office On Aging						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (215,542)	\$ ---	\$ ---	\$ ---
		GASB 31 FMV	45,304	---	---	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from the Use of Money & Property			\$ (170,238)	\$ ---	\$ ---	\$ ---
Intergovernmental Revenues						
State						
		CA-Health Programs	3,518,230	1,641,406	1,316,790	---
		CA-Congregate Nutrition	2,165,772	523,006	481,777	---
		CA-State Grant Revenue	3,116,936	4,456,757	1,200,251	---
		CA-Home Del Meals	3,931,500	2,591,846	4,737,710	---
Total State			\$ 12,732,438	\$ 9,213,015	\$ 7,736,528	\$ ---
Federal						
		Fed-Misc Reimbursement	14,535,745	11,277,078	11,085,148	---
Total Federal			\$ 14,535,745	\$ 11,277,078	\$ 11,085,148	\$ ---
Total Intergovernmental Revenues			\$ 27,268,184	\$ 20,490,093	\$ 18,821,676	\$ ---
Charges for Current Services						
		Interfnd -Miscellaneous	3,445,136	2,952,726	1,589,711	---
Total Charges for Current Services			\$ 3,445,136	\$ 2,952,726	\$ 1,589,711	\$ ---
Other Revenue						
		Contributions & Donations	---	4,000	4,000	---
		Other Misc Revenue	(118,323)	71,000	71,000	---
		Grants-Nongovtl Agencies	153,541	170,152	170,152	---
		Contrib Fr Other County Funds	1,968,795	2,132,798	2,132,798	---
Total Other Revenue			\$ 2,004,013	\$ 2,377,950	\$ 2,377,950	\$ ---
Total Office On Aging Financing Sources			\$ 32,547,095	\$ 25,820,769	\$ 22,789,337	\$ ---
21550 - Workforce Development						
Revenue from the Use of Money & Property						

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interest-Invested Funds	\$ (68,256)	\$ 16,520	\$ ---	\$ ---
		GASB 31 FMV	15,699	2,413	---	---
		Rents	711,364	1,303,417	860,000	---
Total Revenue from the Use of Money & Property			\$ 658,807	\$ 1,322,350	\$ 860,000	\$ ---
Intergovernmental Revenues						
State						
		CA-From Other St Govt Agencies	6,037,144	5,532,307	2,035,598	---
Total State			\$ 6,037,144	\$ 5,532,307	\$ 2,035,598	\$ ---
Federal						
		Fed-WIA	14,899,904	22,236,308	26,906,257	---
Total Federal			\$ 14,899,904	\$ 22,236,308	\$ 26,906,257	\$ ---
Total Intergovernmental Revenues			\$ 20,937,048	\$ 27,768,615	\$ 28,941,855	\$ ---
Charges for Current Services						
		Housing Authority	25,751	---	25,000	---
		Reimbursement Of Salaries	7,455	---	---	---
		Interfnd -Office Expense	25,899	---	25,000	---
		Interfnd -Salary Reimbursmt	600,193	300,000	300,000	---
Total Charges for Current Services			\$ 659,298	\$ 300,000	\$ 350,000	\$ ---
Other Revenue						
		Other Misc Revenue	256,645	208,331	---	---
		Contrib Fr Other County Funds	750,683	140,683	140,683	---
Total Other Revenue			\$ 1,007,328	\$ 349,014	\$ 140,683	\$ ---
Total Workforce Development Financing Sources			\$ 23,262,482	\$ 29,739,979	\$ 30,292,538	\$ ---
21560 - Housing, Homeless, Wrkfrce						

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 245	\$ ---	\$ ---	---
		GASB 31 FMV	2,167	---	---	---
Total Revenue from the Use of Money & Property			\$ 2,412	\$ ---	\$ ---	---
Charges for Current Services						
		Reimbursement For Services	753,581	937,180	1,215,091	---
		Interfnd -Salary Reimbursmt	1,193,047	1,931,701	1,771,022	---
Total Charges for Current Services			\$ 1,946,628	\$ 2,868,881	\$ 2,986,113	---
Other Revenue						
		Other Misc Revenue	26,894	---	---	---
		Contrib Fr Other County Funds	250,000	250,000	250,000	---
Total Other Revenue			\$ 276,894	\$ 250,000	\$ 250,000	---
Total Housing, Homeless, Wrkfrce Financing Sources			\$ 2,225,934	\$ 3,118,881	\$ 3,236,113	---
21735 - ARP Act Coronavirus Relief						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 13,245,598	\$ 2,245,963	\$ 2,100,000	---
		GASB 31 FMV	4,313,308	---	---	---
Total Revenue from the Use of Money & Property			\$ 17,558,906	\$ 2,245,963	\$ 2,100,000	---
Intergovernmental Revenues						
Federal						
		Fed-American Rescue Plan Act	149,113,165	245,585,916	61,424,172	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Federal	\$ 149,113,165	\$ 245,585,916	\$ 61,424,172	\$ ---
		Total Intergovernmental Revenues	\$ 149,113,165	\$ 245,585,916	\$ 61,424,172	\$ ---
		Other Revenue				
		Other Misc Revenue	1,333	---	---	---
		Contrib Fr Other County Funds	24,016	---	---	---
		Total Other Revenue	\$ 25,349	\$ ---	\$ ---	\$ ---
		Total ARP Act Coronavirus Relief Financing Sources	\$ 166,697,420	\$ 247,831,879	\$ 63,524,172	\$ ---
21736 - ARP Act CID BOS						
		Revenue from the Use of Money & Property				
		GASB 31 FMV	1,438	---	---	---
		Total Revenue from the Use of Money & Property	\$ 1,438	\$ ---	\$ ---	\$ ---
		Intergovernmental Revenues				
		Federal				
		Fed-American Rescue Plan Act	311,500	---	10,000	---
		Total Federal	\$ 311,500	\$ ---	\$ 10,000	\$ ---
		Total Intergovernmental Revenues	\$ 311,500	\$ ---	\$ 10,000	\$ ---
		Total ARP Act CID BOS Financing Sources	\$ 312,938	\$ ---	\$ 10,000	\$ ---
21740 - State Homeland Security Progrm						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 101	\$ ---	\$ ---	\$ ---
		GASB 31 FMV	32	---	---	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from the Use of Money & Property			\$ 133	\$ ---	\$ ---	\$ ---
Total State Homeland Security Progm Financing Sources			\$ 133	\$ ---	\$ ---	\$ ---
21800 - Bio-terrorism Preparedness						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 67,994	\$ ---	\$ ---	\$ ---
		GASB 31 FMV	17,801	---	---	---
Total Revenue from the Use of Money & Property			\$ 85,795	\$ ---	\$ ---	\$ ---
Intergovernmental Revenues						
Federal						
		Fed- Other Operating Grants	---	501,774	320,920	---
Total Federal			\$ ---	\$ 501,774	\$ 320,920	\$ ---
Total Intergovernmental Revenues			\$ ---	\$ 501,774	\$ 320,920	\$ ---
Total Bio-terrorism Preparedness Financing Sources			\$ 85,795	\$ 501,774	\$ 320,920	\$ ---
21810 - Hosp Prep Prog Allocation						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 21,159	\$ ---	\$ ---	\$ ---
		GASB 31 FMV	7,135	---	---	---
Total Revenue from the Use of Money & Property			\$ 28,294	\$ ---	\$ ---	\$ ---
Total Hosp Prep Prog Allocation Financing Sources			\$ 28,294	\$ ---	\$ ---	\$ ---
21820 - Homeland Security GP Pass Thru						
Revenue from the Use of Money & Property						

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interest-Invested Funds	\$ 46	\$ ---	\$ ---	\$ ---
		GASB 31 FMV	14	---	---	---
		Total Revenue from the Use of Money & Property	\$ 60	\$ ---	\$ ---	\$ ---
		Total Homeland Security GP Pass Thru Financing Sources	\$ 60	\$ ---	\$ ---	\$ ---
21830 - FM-Lakeland Village Rec. Ctrs.						
		Taxes				
		Prop Tax Current Secured	\$ 370,165	\$ 368,374	\$ 388,673	\$ ---
		Misc. Property Taxes	4	3	4	---
		Prop Tax Current Unsecured	18,404	21,286	21,286	---
		Prop Tax Prior Unsecured	488	889	488	---
		Prop Tax Current Supplemental	12,255	9,005	12,255	---
		Prop Tax Prior Supplemental	3,092	5,508	3,092	---
		RDV Prty Tax, LMIH Resdul Asts	64,536	41,104	64,536	---
		Total Taxes	\$ 468,944	\$ 446,169	\$ 490,334	\$ ---
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 10,120	\$ 2,142	\$ ---	\$ ---
		Interest-Departmental	1,007	1,070	---	---
		GASB 31 FMV	2,894	(547)	---	---
		Lease Revenue-GASB 87	36,984	39,166	---	---
		Rental Of Buildings	30,264	73,183	73,376	---
		Total Revenue from the Use of Money & Property	\$ 81,269	\$ 115,014	\$ 73,376	\$ ---
		Intergovernmental Revenues				
		State				

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		CA-Homeowners Tax Relief	2,474	3,716	2,474	---
		CA-Suppl Homeowners Tax Relief	46	48	46	---
		Total State	\$ 2,521	\$ 3,764	\$ 2,520	---
		Total Intergovernmental Revenues	\$ 2,521	\$ 3,764	\$ 2,520	---
		Other Revenue				
		Contractual Revenue	20,558	17,148	20,558	---
		Operating Transfer-In	95,817	---	---	---
		Contrib Fr Other County Funds	10,350	100,000	112,664	---
		Total Other Revenue	\$ 126,725	\$ 117,148	\$ 133,222	---
		Total FM-Lakeland Village Rec. Ctrs. Financing Sources	\$ 679,457	\$ 682,095	\$ 699,452	---
21840 - CA Prop 56 Tobacco Tax of 2016						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ (234)	\$ ---	\$ ---	---
		GASB 31 FMV	8,317	---	---	---
		Total Revenue from the Use of Money & Property	\$ 8,083	\$ ---	\$ ---	---
		Intergovernmental Revenues				
		State				
		CA-Prop 56 Tobacco Act 2016	1,483,806	1,111,562	1,634,426	---
		Total State	\$ 1,483,806	\$ 1,111,562	\$ 1,634,426	---
		Total Intergovernmental Revenues	\$ 1,483,806	\$ 1,111,562	\$ 1,634,426	---
		Total CA Prop 56 Tobacco Tax of 2016 Financing Sources	\$ 1,491,889	\$ 1,111,562	\$ 1,634,426	---
22000 - Rideshare						

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Licenses, Permits & Franchises						
		Air Quality	36,387	40,000	40,000	---
Total Licenses, Permits & Franchises			\$ 36,387	\$ 40,000	\$ 40,000	---
Charges for Current Services						
		Rideshare Revenue	104,662	100,500	141,200	---
		Interfnd -Air Qualty AB2766	379,057	378,339	378,339	---
Total Charges for Current Services			\$ 483,720	\$ 478,839	\$ 519,539	---
Total Rideshare Financing Sources			\$ 520,107	\$ 518,839	\$ 559,539	---
22040 - COR Benefit and Insurance Fund						
Other Revenue						
		Contributions & Donations	18,252,835	25,000,000	28,500,000	---
Total Other Revenue			\$ 18,252,835	\$ 25,000,000	\$ 28,500,000	---
Total COR Benefit and Insurance Fund Financing Sources			\$ 18,252,835	\$ 25,000,000	\$ 28,500,000	---
22050 - AD CFD Adm						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 27,167	\$ 7,000	\$ 7,000	---
		GASB 31 FMV	7,861	---	---	---
Total Revenue from the Use of Money & Property			\$ 35,029	\$ 7,000	\$ 7,000	---
Charges for Current Services						
		Reimbursement For Services	312,495	241,500	248,000	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Charges for Current Services			\$ 312,495	\$ 241,500	\$ 248,000	---
Other Revenue						
		Other Misc Revenue	---	---	4,000	---
		Operating Transfer-In	---	76,202	86,000	---
Total Other Revenue			\$ ---	\$ 76,202	\$ 90,000	---
Total AD CFD Adm Financing Sources			\$ 347,523	\$ 324,702	\$ 345,000	---
22200 - National Date Festival						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 26,014	\$ 26,014	\$ ---	---
		Interest-Departmental	1,864	---	---	---
		GASB 31 FMV	11,412	(2,958)	---	---
		Rents	---	---	54,540	---
Total Revenue from the Use of Money & Property			\$ 39,290	\$ 23,056	\$ 54,540	---
Charges for Current Services						
		Reimbursement For Services	166,458	---	---	---
Total Charges for Current Services			\$ 166,458	\$ ---	\$ ---	---
Other Revenue						
		Operating Transfer-In	479,037	---	---	---
		Contrib Fr Other County Funds	1,444,500	1,444,500	1,444,500	---
Total Other Revenue			\$ 1,923,537	\$ 1,444,500	\$ 1,444,500	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total National Date Festival Financing Sources			\$ 2,129,285	\$ 1,467,556	\$ 1,499,040	---
22250 - Cal Id						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 152,543	\$ 130,000	\$ 54,386	---
		Interest-Departmental	3,992	3,992	4,020	---
		GASB 31 FMV	68,670	(15,911)	---	---
Total Revenue from the Use of Money & Property			\$ 225,205	\$ 118,081	\$ 58,406	---
Charges for Current Services						
		School Services Law Enforcemnt	2,970	2,970	2,970	---
		Cal-Id Assessment	2,037,541	2,038,815	2,077,739	---
		Cal-Id	4,631,005	4,866,309	4,622,404	---
		Cal-DNA	45,206	44,642	60,820	---
Total Charges for Current Services			\$ 6,716,723	\$ 6,952,736	\$ 6,763,933	---
Other Revenue						
		Contrib Fr Other County Funds	401,693	403,563	417,901	---
Total Other Revenue			\$ 401,693	\$ 403,563	\$ 417,901	---
Total Cal Id Financing Sources			\$ 7,343,620	\$ 7,474,380	\$ 7,240,240	---
22270 - Inmate Welfare Fund						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 911,050	\$ 700,000	\$ 700,000	---
		GASB 31 FMV	282,059	100,000	100,000	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from the Use of Money & Property			\$ 1,193,109	\$ 800,000	\$ 800,000	---
Charges for Current Services						
Interfund-Printing Services			381,643	308,089	381,648	---
Total Charges for Current Services			\$ 381,643	\$ 308,089	\$ 381,648	---
Other Revenue						
Program Revenue			3,358,875	3,267,477	3,321,000	---
Total Other Revenue			\$ 3,358,875	\$ 3,267,477	\$ 3,321,000	---
Total Inmate Welfare Fund Financing Sources			\$ 4,933,628	\$ 4,375,566	\$ 4,502,648	---
22280 - Mental Health Diversion Fund						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$ 14,338	\$ 20,042	---	---
GASB 31 FMV			4,605	---	---	---
Total Revenue from the Use of Money & Property			\$ 18,944	\$ 20,042	---	---
Intergovernmental Revenues						
State						
CA-From Other St Govt Agencies			1,872,661	---	---	---
Total State			\$ 1,872,661	---	---	---
Total Intergovernmental Revenues			\$ 1,872,661	---	---	---
Total Mental Health Diversion Fund Financing Sources			\$ 1,891,605	\$ 20,042	---	---
22300 - AB2766 Sher Bill						
Fines, Forfeitures & Penalties						

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Vehicle Code Fines	\$ 74,336	\$ 85,000	\$ 80,738	---
		Total Fines, Forfeitures & Penalties	\$ 74,336	\$ 85,000	\$ 80,738	---
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 81,663	\$ 25,000	\$ 72,971	---
		GASB 31 FMV	25,100	---	---	---
		Total Revenue from the Use of Money & Property	\$ 106,763	\$ 25,000	\$ 72,971	---
		Intergovernmental Revenues				
		State				
		CA-From Other St Govt Agencies	530,014	500,000	524,057	---
		Total State	\$ 530,014	\$ 500,000	\$ 524,057	---
		Total Intergovernmental Revenues	\$ 530,014	\$ 500,000	\$ 524,057	---
		Total AB2766 Sher Bill Financing Sources	\$ 711,113	\$ 610,000	\$ 677,766	---
		22350 - Special Aviation				
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ (2,030)	\$ 11,899	\$ 5,865	---
		GASB 31 FMV	6,551	---	---	---
		Total Revenue from the Use of Money & Property	\$ 4,521	\$ 11,899	\$ 5,865	---
		Intergovernmental Revenues				
		State				
		CA-State Match	134,501	260,676	145,091	---
		Total State	\$ 134,501	\$ 260,676	\$ 145,091	---
		Federal				
		Fed-Airports Improvements	5,076,878	6,852,291	10,810,231	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Federal	\$ 5,076,878	\$ 6,852,291	\$ 10,810,231	---
		Total Intergovernmental Revenues	\$ 5,211,378	\$ 7,112,967	\$ 10,955,322	---
		Other Revenue				
		Operating Transfer-In	---	880,106	423,868	---
		Total Other Revenue	\$ ---	\$ 880,106	\$ 423,868	---
		Total Special Aviation Financing Sources	\$ 5,215,900	\$ 8,004,972	\$ 11,385,055	---
22400 - Supervisorial Road Dist #4						
		Taxes				
		Prop Tax Current Secured	\$ 964,123	\$ 1,060,976	\$ 1,139,381	---
		Misc. Property Taxes	---	9	---	---
		Prop Tax Current Unsecured	49,137	55,256	62,219	---
		Prop Tax Prior Secured	(0)	---	---	---
		Prop Tax Prior Unsecured	92	1,232	1,479	---
		Prop Tax Current Supplemental	24,839	29,424	30,012	---
		Prop Tax Prior Supplemental	8,157	10,011	10,212	---
		RDV Prty Tax, LMIH Resdul Asts	119,913	126,953	143,896	---
		Total Taxes	\$ 1,166,261	\$ 1,283,861	\$ 1,387,199	---
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 94,179	\$ 14,418	\$ 15,358	---
		GASB 31 FMV	38,024	---	---	---
		Total Revenue from the Use of Money & Property	\$ 132,202	\$ 14,418	\$ 15,358	---
		Intergovernmental Revenues				
		State				

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		CA-Homeowners Tax Relief	6,404	6,404	6,303	---
		CA-Suppl Homeowners Tax Relief	119	119	94	---
		Total State	\$ 6,523	\$ 6,523	\$ 6,397	---
		Total Intergovernmental Revenues	\$ 6,523	\$ 6,523	\$ 6,397	---
		Other Revenue				
		Contractual Revenue	137,810	156,146	175,647	---
		Total Other Revenue	\$ 137,810	\$ 156,146	\$ 175,647	---
		Total Supervisorial Road Dist #4 Financing Sources	\$ 1,442,797	\$ 1,460,948	\$ 1,584,601	---
22430 - Health and Juvenile Services						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 13,216	\$ 10,000	\$ ---	---
		GASB 31 FMV	629	---	---	---
		Total Revenue from the Use of Money & Property	\$ 13,845	\$ 10,000	\$ ---	---
		Other Revenue				
		Contractual Revenue	1,864,736	1,981,433	1,927,008	---
		Total Other Revenue	\$ 1,864,736	\$ 1,981,433	\$ 1,927,008	---
		Total Health and Juvenile Services Financing Sources	\$ 1,878,581	\$ 1,991,433	\$ 1,927,008	---
22450 - WC- Multi-Species Habitat Con						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 432,026	\$ 51,384	\$ 183,818	---
		GASB 31 FMV	137,638	---	4,828	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from the Use of Money & Property			\$ 569,664	\$ 51,384	\$ 188,646	---
Charges for Current Services						
		Disposal Fees	2,568,060	2,678,192	5,791,807	---
		Disposal Fees Out Of County	3,167,312	3,127,724	---	---
Total Charges for Current Services			\$ 5,735,372	\$ 5,805,916	\$ 5,791,807	---
Total WC- Multi-Species Habitat Con Financing Sources			\$ 6,305,037	\$ 5,857,300	\$ 5,980,453	---
22570 - Geographical Information System						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 63,298	\$ 19,456	---	---
		GASB 31 FMV	20,763	(4,373)	---	---
Total Revenue from the Use of Money & Property			\$ 84,061	\$ 15,083	---	---
Charges for Current Services						
		RCIT Pass-Thru Support	---	14,200	7,765	---
		Deposit Based Fee Draws	6,232	39,999	40,000	---
		GIS Fees	2,190,828	2,239,943	1,299,932	---
		Reimbursement For Services	969	---	---	---
		Interfnd -Reimb For Service	69,507	86,865	149,494	---
Total Charges for Current Services			\$ 2,267,537	\$ 2,381,007	\$ 1,497,191	---
Other Revenue						
		Sale Of Miscellaneous Mats	7,556	15,000	15,000	---
		Contrib Fr Non-County Agencies	203,480	203,480	203,480	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Contrib Fr Other County Funds	566,039	566,039	566,039	---
		Total Other Revenue \$	777,074 \$	784,519 \$	784,519 \$	---
		Total Geographical Information Systm Financing Sources \$	3,128,672 \$	3,180,609 \$	2,281,710 \$	---
22650 - Airport Land Use Commission						
		Charges for Current Services				
		Plan Review Fees	268,898	249,864	283,291	---
		Interfnd -Miscellaneous	---	3,000	3,000	---
		Interfnd -Salary Reimbursmt	23,376	42,153	18,878	---
		Total Charges for Current Services \$	292,274 \$	295,017 \$	305,169 \$	---
		Other In-Lieu and Other Governmental Revenue				
		Oth Gov-City Governments	---	100,000	---	---
		Total Other In-Lieu and Other Governmental Revenue \$	---	100,000 \$	---	---
		Other Revenue				
		Contrib Fr Other County Funds	264,307	284,307	264,307	---
		Total Other Revenue \$	264,307 \$	284,307 \$	264,307 \$	---
		Total Airport Land Use Commission Financing Sources \$	556,581 \$	679,324 \$	569,476 \$	---
22710 - Highway 74 EIFD						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 395	\$ ---	\$ ---	---
		GASB 31 FMV	120	---	---	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from the Use of Money & Property			\$ 514	\$ ---	\$ ---	---
Intergovernmental Revenues						
State						
		CA-Motor Vehicle In-Lieu Tax	8,834	9,387	---	---
		Total State	\$ 8,834	\$ 9,387	\$ ---	---
		Total Intergovernmental Revenues	\$ 8,834	\$ 9,387	\$ ---	---
Other Revenue						
		Contractual Revenue	11,760	12,496	---	---
		Total Other Revenue	\$ 11,760	\$ 12,496	\$ ---	---
		Total Highway 74 EIFD Financing Sources	\$ 21,108	\$ 21,883	\$ ---	---
22720 - TV Wine Country EIFD						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 2,770	\$ ---	\$ ---	---
		GASB 31 FMV	855	---	---	---
		Total Revenue from the Use of Money & Property	\$ 3,626	\$ ---	\$ ---	---
Intergovernmental Revenues						
State						
		CA-Motor Vehicle In-Lieu Tax	30,306	32,203	---	---
		Total State	\$ 30,306	\$ 32,203	\$ ---	---
		Total Intergovernmental Revenues	\$ 30,306	\$ 32,203	\$ ---	---
Other Revenue						
		Contractual Revenue	53,953	57,330	---	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Other Revenue			\$ 53,953	\$ 57,330	---	\$ ---
Total TV Wine Country EIFD Financing Sources			\$ 87,885	\$ 89,533	---	\$ ---
22730 - ECV EIFD PFA						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 314	\$ ---	\$ ---	---
		GASB 31 FMV	131	---	---	---
Total Revenue from the Use of Money & Property			\$ 444	\$ ---	\$ ---	---
Intergovernmental Revenues						
State						
		CA-Motor Vehicle In-Lieu Tax	27,908	29,655	---	---
Total State			\$ 27,908	\$ 29,655	\$ ---	\$ ---
Total Intergovernmental Revenues			\$ 27,908	\$ 29,655	\$ ---	\$ ---
Other Revenue						
		Contractual Revenue	25,144	26,717	---	---
Total Other Revenue			\$ 25,144	\$ 26,717	\$ ---	\$ ---
Total ECV EIFD PFA Financing Sources			\$ 53,496	\$ 56,372	\$ ---	\$ ---
22750 - RCIT-RIVCOTV(PEG)						
Licenses, Permits & Franchises						
		License-CATV	350,073	393,820	400,000	---
Total Licenses, Permits & Franchises			\$ 350,073	\$ 393,820	\$ 400,000	\$ ---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 56,487	\$ 14,316	\$ ---	---
		GASB 31 FMV	18,032	(3,439)	---	---
		Total Revenue from the Use of Money & Property	\$ 74,519	\$ 10,877	\$ ---	---
Total RCIT-RIVCOTV(PEG) Financing Sources			\$ 424,593	\$ 404,697	\$ 400,000	---
22820 - DNA Identification - County						
Fines, Forfeitures & Penalties						
		Other Forfeitures & Penalties	348,500	291,412	580,000	---
		Total Fines, Forfeitures & Penalties	\$ 348,500	\$ 291,412	\$ 580,000	---
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 17,774	\$ 7,591	\$ ---	---
		GASB 31 FMV	4,666	---	---	---
		Total Revenue from the Use of Money & Property	\$ 22,440	\$ 7,591	\$ ---	---
Total DNA Identification - County Financing Sources			\$ 370,940	\$ 299,003	\$ 580,000	---
22840 - Solar Payment Revenue Fund						
Licenses, Permits & Franchises						
		Franchises	---	881,363	911,418	---
		Total Licenses, Permits & Franchises	\$ ---	\$ 881,363	\$ 911,418	---
Charges for Current Services						
		Development Agreements	2,716,561	1,898,142	1,936,104	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Charges for Current Services			\$ 2,716,561	\$ 1,898,142	\$ 1,936,104	---
Total Solar Payment Revenue Fund Financing Sources			\$ 2,716,561	\$ 2,779,505	\$ 2,847,522	---
22850 - Casa Blanca Clinic Operations						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 3,556	\$ 2,800	\$ ---	---
		GASB 31 FMV	1,993	---	---	---
Total Revenue from the Use of Money & Property			\$ 5,549	\$ 2,800	\$ ---	---
Total Casa Blanca Clinic Operations Financing Sources			\$ 5,549	\$ 2,800	\$ ---	---
22860 - Opioid Remediation						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 1,652,344	\$ 515,174	\$ ---	---
		GASB 31 FMV	264,450	---	---	---
Total Revenue from the Use of Money & Property			\$ 1,916,794	\$ 515,174	\$ ---	---
Other Revenue						
		Judgments	28,850,433	12,279,476	10,024,392	---
Total Other Revenue			\$ 28,850,433	\$ 12,279,476	\$ 10,024,392	---
Total Opioid Remediation Financing Sources			\$ 30,767,227	\$ 12,794,650	\$ 10,024,392	---
22880 - Asset Forfeiture Diversion Fnd						
Revenue from the Use of Money & Property						

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interest-Invested Funds	\$ 13,626	\$ ---	\$ ---	---
		GASB 31 FMV	4,601	---	---	---
		Total Revenue from the Use of Money & Property	\$ 18,226	\$ ---	\$ ---	---
		Total Asset Forfeiture Diversion Fnd Financing Sources	\$ 18,226	\$ ---	\$ ---	---
22890 - Cannabis Reg TF Seized Assets						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 71,786	\$ ---	\$ ---	---
		GASB 31 FMV	28,579	---	---	---
		Total Revenue from the Use of Money & Property	\$ 100,365	\$ ---	\$ ---	---
		Total Cannabis Reg TF Seized Assets Financing Sources	\$ 100,365	\$ ---	\$ ---	---
23000 - Franchise Area 8 Assmt For Wmi						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 12,052	\$ ---	\$ ---	---
		GASB 31 FMV	8,938	---	---	---
		Total Revenue from the Use of Money & Property	\$ 20,990	\$ ---	\$ ---	---
		Charges for Current Services				
		Land Use Fees-Cities	1,551,244	2,100,000	2,100,000	---
		Total Charges for Current Services	\$ 1,551,244	\$ 2,100,000	\$ 2,100,000	---
		Total Franchise Area 8 Assmt For Wmi Financing Sources	\$ 1,572,234	\$ 2,100,000	\$ 2,100,000	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Special Revenue Funds Financing Sources			\$ 829,825,715	\$ 949,991,551	\$ 927,142,574	---
Capital Project Funds						
30100 - Capital Const-Land & Bldg Acq						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (59,246)	\$ (49,678)	\$ 1	---
		GASB 31 FMV	107,203	(25,439)	---	---
		Total Revenue from the Use of Money & Property	\$ 47,957	\$ (75,117)	\$ 1	---
Intergovernmental Revenues						
State						
		CA-Construction	---	---	1	---
		Total State	\$ ---	\$ ---	\$ 1	---
		Total Intergovernmental Revenues	\$ ---	\$ ---	\$ 1	---
Charges for Current Services						
		Reimbursement For Services	13,998,134	6,678,217	7,958,940	---
		Interfnd -Reimb For Service	52,096,484	52,806,162	58,135,338	---
		Total Charges for Current Services	\$ 66,094,618	\$ 59,484,379	\$ 66,094,278	---
Other Revenue						
		Insurance Claims	---	---	1	---
		Insurance Proceeds	162,901	---	---	---
		Operating Transfer-In	(21,015)	---	---	---
		Contrib Fr Other County Funds	17,586,460	22,735,770	3,925,001	---
		Total Other Revenue	\$ 17,728,346	\$ 22,735,770	\$ 3,925,002	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Capital Const-Land & Bldg Acq Financing Sources			\$ 83,870,921	\$ 82,145,032	\$ 70,019,282	---
30360 - Cabazon CRA Infrastructure						
Other Revenue						
		Contrib Fr Other County Funds	478,353	484,935	495,507	---
Total Other Revenue			\$ 478,353	\$ 484,935	\$ 495,507	---
Total Cabazon CRA Infrastructure Financing Sources			\$ 478,353	\$ 484,935	\$ 495,507	---
30370 - Wine Country Infrastructure						
Other Revenue						
		Contrib Fr Other County Funds	390,475	399,569	407,619	---
Total Other Revenue			\$ 390,475	\$ 399,569	\$ 407,619	---
Total Wine Country Infrastructure Financing Sources			\$ 390,475	\$ 399,569	\$ 407,619	---
30380 - Mead Valley Infrastructure						
Other Revenue						
		Contrib Fr Other County Funds	551,312	527,006	592,092	---
Total Other Revenue			\$ 551,312	\$ 527,006	\$ 592,092	---
Total Mead Valley Infrastructure Financing Sources			\$ 551,312	\$ 527,006	\$ 592,092	---
30500 - Developers Impact Fee Ops						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 3,639,575	\$ 1,800,000	\$ 2,000,000	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		GASB 31 FMV	1,111,662	---	---	---
Total Revenue from the Use of Money & Property			\$ 4,751,237	\$ 1,800,000	\$ 2,000,000	---
Charges for Current Services						
		Developer Mitigation	8,990,864	10,000,000	11,000,000	---
Total Charges for Current Services			\$ 8,990,864	\$ 10,000,000	\$ 11,000,000	---
Total Developers Impact Fee Ops Financing Sources			\$ 13,742,101	\$ 11,800,000	\$ 13,000,000	---
30700 - Capital Improvement Program						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 1,499,538	\$ 800,000	\$ 800,000	---
		GASB 31 FMV	504,656	---	---	---
		Lease Revenue-GASB 87	208,787	---	---	---
		Building Use	215,051	415,000	415,000	---
Total Revenue from the Use of Money & Property			\$ 2,428,032	\$ 1,215,000	\$ 1,215,000	---
Charges for Current Services						
		Reimbursement For Services	1,279,542	---	---	---
Total Charges for Current Services			\$ 1,279,542	\$ ---	\$ ---	---
Other Revenue						
		Other Misc Revenue	---	20,000	10,000	---
		Operating Transfer-In	306,000	306,000	306,000	---
		Contrib Fr Other County Funds	18,529,364	10,128,668	9,824,807	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Other Revenue			\$ 18,835,364	\$ 10,454,668	\$ 10,140,807	---
Total Capital Improvement Program Financing Sources			\$ 22,542,938	\$ 11,669,668	\$ 11,355,807	---
31010 - 89 93A&B						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 0	\$ ---	\$ ---	---
		Investment Income	61,148	---	---	---
		GASB 31 FMV	0	---	---	---
Total Revenue from the Use of Money & Property			\$ 61,148	\$ ---	\$ ---	---
Total 89 93A&B Financing Sources			\$ 61,148	\$ ---	\$ ---	---
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	34,002,050	32,205,352	32,533,825	---
Total Other Revenue			\$ 34,002,050	\$ 32,205,352	\$ 32,533,825	---
Total RDA Capital Improvements Financing Sources			\$ 34,002,050	\$ 32,205,352	\$ 32,533,825	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
31600 - Menifee Rd-Bridge Benefit Dist						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 506,317	\$ 539,495	\$ 539,495	---
		GASB 31 FMV	155,579	---	---	---
		Total Revenue from the Use of Money & Property	\$ 661,896	\$ 539,495	\$ 539,495	---
Other Revenue						
		Special District Income	1,710,816	1,711,875	1,711,875	---
		Total Other Revenue	\$ 1,710,816	\$ 1,711,875	\$ 1,711,875	---
		Total Menifee Rd-Bridge Benefit Dist Financing Sources	\$ 2,372,712	\$ 2,251,370	\$ 2,251,370	---
31610 - So West Area RB Dist						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 476,823	\$ 501,387	\$ 501,387	---
		GASB 31 FMV	146,370	---	---	---
		Total Revenue from the Use of Money & Property	\$ 623,193	\$ 501,387	\$ 501,387	---
Other Revenue						
		Special District Income	1,429,636	1,019,034	1,019,034	---
		Total Other Revenue	\$ 1,429,636	\$ 1,019,034	\$ 1,019,034	---
		Total So West Area RB Dist Financing Sources	\$ 2,052,829	\$ 1,520,421	\$ 1,520,421	---
31640 - Mira Loma R & B Bene District						
Revenue from the Use of Money & Property						

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interest-Invested Funds	\$ 360,208	\$ 326,621	\$ 326,621	\$ ---
		GASB 31 FMV	113,331	---	---	---
		Total Revenue from the Use of Money & Property	\$ 473,540	\$ 326,621	\$ 326,621	\$ ---
		Total Mira Loma R & B Bene District Financing Sources	\$ 473,540	\$ 326,621	\$ 326,621	\$ ---
31650 - Dev Agrmt DIF Cons. Area Plan						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 3,371	\$ 2,243	\$ 2,243	\$ ---
		GASB 31 FMV	706	---	---	---
		Total Revenue from the Use of Money & Property	\$ 4,077	\$ 2,243	\$ 2,243	\$ ---
		Other Revenue				
		Contrib Fr Other County Funds	98,164	395,567	4,905,496	---
		Total Other Revenue	\$ 98,164	\$ 395,567	\$ 4,905,496	\$ ---
		Total Dev Agrmt DIF Cons. Area Plan Financing Sources	\$ 102,241	\$ 397,810	\$ 4,907,739	\$ ---
31690 - Signal Mitigation Dev Imp Fees						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 3,151	\$ 3,011	\$ 3,197	\$ ---
		GASB 31 FMV	909	---	---	---
		Total Revenue from the Use of Money & Property	\$ 4,060	\$ 3,011	\$ 3,197	\$ ---
		Other Revenue				

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Contrib Fr Other County Funds	523,209	1,480,096	2,751,201	---
		Total Other Revenue	\$ 523,209	\$ 1,480,096	\$ 2,751,201	---
		Total Signal Mitigation Dev Imp Fees Financing Sources	\$ 527,269	\$ 1,483,107	\$ 2,754,398	---
31693 - RBBD-Scott Road						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 156,594	\$ 158,907	\$ 158,907	---
		GASB 31 FMV	47,548	---	---	---
		Total Revenue from the Use of Money & Property	\$ 204,142	\$ 158,907	\$ 158,907	---
		Other Revenue				
		Special District Income	337,050	291,361	291,361	---
		Total Other Revenue	\$ 337,050	\$ 291,361	\$ 291,361	---
		Total RBBD-Scott Road Financing Sources	\$ 541,192	\$ 450,268	\$ 450,268	---
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	---	---	---
33600 - CREST						

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 450,073	\$ 150,000	\$ 150,000	\$ ---
		GASB 31 FMV	130,682	---	472,983	---
Total Revenue from the Use of Money & Property			\$ 580,754	\$ 150,000	\$ 622,983	\$ ---
Charges for Current Services						
		Prop Tax Colln Fees R&T 95.2	2,309,452	2,288,548	3,509,686	---
Total Charges for Current Services			\$ 2,309,452	\$ 2,288,548	\$ 3,509,686	\$ ---
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			\$ 6,890,206	\$ 6,438,548	\$ 8,132,669	\$ ---
33800 - 2016 Infrastructure Finng Auth						
Revenue from the Use of Money & Property						
		Investment Income	16,378	---	---	---
Total Revenue from the Use of Money & Property			\$ 16,378	\$ ---	\$ ---	\$ ---
Total 2016 Infrastructure Finng Auth Financing Sources			\$ 16,378	\$ ---	\$ ---	\$ ---
33805 - 2017 B&C IFA CPF LRB						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 6	\$ ---	\$ ---	\$ ---
		GASB 31 FMV	2	---	---	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
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			\$ 168,615,672	\$ 152,099,707	\$ 148,747,618	---
Debt Service Funds						
35000 - Pension Obligation Bonds						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 1,510,379	\$ 285,000	\$ ---	---
		Investment Income	2,628,747	360,000	---	---
		GASB 31 FMV	560,810	---	---	---
Total Revenue from the Use of Money & Property			\$ 4,699,936	\$ 645,000	\$ ---	---
Charges for Current Services						
		Interfund-Admin Services	16,572	3,508,708	7,976,020	---
		Interfund-Admin Srvs Misc	27,221,077	---	---	---
		Interfund-Admin Srvs Safety	7,689,309	3,800,000	---	---
Total Charges for Current Services			\$ 34,926,958	\$ 7,308,708	\$ 7,976,020	---
Total Pension Obligation Bonds Financing Sources			\$ 39,626,894	\$ 7,953,708	\$ 7,976,020	---
35200 - 2020 Pension Obligation Bonds						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 569,053	\$ 385,000	\$ ---	---
		GASB 31 FMV	249,272	---	---	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from the Use of Money & Property			\$ 818,326	\$ 385,000	---	---
Charges for Current Services						
Interfund-Admin Services			69,803,858	66,984,166	69,718,822	---
Total Charges for Current Services			\$ 69,803,858	\$ 66,984,166	\$ 69,718,822	---
Total 2020 Pension Obligation Bonds Financing Sources			\$ 70,622,183	\$ 67,369,166	\$ 69,718,822	---
36040 - 89 93A&B						
Revenue from the Use of Money & Property						
Investment Income			952,543	---	---	---
Total Revenue from the Use of Money & Property			\$ 952,543	---	---	---
Other Revenue						
Operating Transfer-In			64,641	---	---	---
Total Other Revenue			\$ 64,641	---	---	---
Total 89 93A&B Financing Sources			\$ 1,017,184	---	---	---
36060 - 97a Hospital Project						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$ 383,956	---	---	---
Investment Income			43,248	---	---	---
GASB 31 FMV			110,807	---	---	---
Total Revenue from the Use of Money & Property			\$ 538,011	---	---	---
Charges for Current Services						

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interfnd -Miscellaneous	---	680,000	---	---
		Total Charges for Current Services	\$ ---	\$ 680,000	\$ ---	\$ ---
		Other Revenue				
		Contrib Fr Non-County Agencies	18,911,968	20,548,868	---	---
		Operating Transfer-In	1,223,033	---	---	---
		Total Other Revenue	\$ 20,135,002	\$ 20,548,868	\$ ---	\$ ---
		Total 97a Hospital Project Financing Sources	\$ 20,673,012	\$ 21,228,868	\$ ---	\$ ---
36180 - 1990 Monterey Avenue Project						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 6	\$ ---	\$ ---	\$ ---
		GASB 31 FMV	2	---	---	---
		Total Revenue from the Use of Money & Property	\$ 8	\$ ---	\$ ---	\$ ---
		Total 1990 Monterey Avenue Project Financing Sources	\$ 8	\$ ---	\$ ---	\$ ---
36220 - 2009 Larson Jus Cntr Ref Proj						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 2	\$ ---	\$ ---	\$ ---
		GASB 31 FMV	0	---	---	---
		Total Revenue from the Use of Money & Property	\$ 2	\$ ---	\$ ---	\$ ---
		Total 2009 Larson Jus Cntr Ref Proj Financing Sources	\$ 2	\$ ---	\$ ---	\$ ---
36230 - 2009 PSEC & Woodcrt Lib Rf Prj						

State Controller Schedules County Budget Act	County of Riverside Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 46,673	\$ ---	\$ ---	---
		Investment Income	110,311	---	---	---
		GASB 31 FMV	12,263	---	---	---
Total Revenue from the Use of Money & Property			\$ 169,247	\$ ---	\$ ---	---
Charges for Current Services						
		Interfund - Rent CORAL	357,400	475,000	500,000	---
Total Charges for Current Services			\$ 357,400	\$ 475,000	\$ 500,000	---
Total 2009 PSEC & Woodcrt Lib Rf Prj Financing Sources			\$ 526,647	\$ 475,000	\$ 500,000	---
36300 - 2019 A-T CORAL RCIT Ref Proj						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 4,661	\$ ---	\$ ---	---
		Investment Income	1,682	---	---	---
		GASB 31 FMV	170	---	---	---
		Temporary Use Lease	760,851	766,681	---	---
Total Revenue from the Use of Money & Property			\$ 767,364	\$ 766,681	\$ ---	---
Other Revenue						
		Contrib Fr Non-County Agencies	---	---	761,790	---
Total Other Revenue			\$ ---	\$ ---	\$ 761,790	---
Total 2019 A-T CORAL RCIT Ref Proj Financing Sources			\$ 767,364	\$ 766,681	\$ 761,790	---

State Controller Schedules

County of Riverside

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2026-27

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 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	\$ 557,977	\$ 300,000	\$ 160,000	\$ ---
		Investment Income	849,057	25,000	---	---
		GASB 31 FMV	189,808	---	---	---
		Total Revenue from the Use of Money & Property	\$ 1,596,842	\$ 325,000	\$ 160,000	\$ ---
Other Revenue						
		Other Misc Revenue	37,908	35,000	240,000	---
		Operating Transfer-In	4,004,038	3,692,250	3,778,208	---
		Total Other Revenue	\$ 4,041,945	\$ 3,727,250	\$ 4,018,208	\$ ---
		Total Teeter Debt Service Fund Financing Sources	\$ 5,638,788	\$ 4,052,250	\$ 4,178,208	\$ ---
37150 - Inland Empire Tobacco Securit.						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 0	\$ ---	\$ ---	\$ ---
		Investment Income	20,284	198,688	---	---
		GASB 31 FMV	0	---	---	---
		Total Revenue from the Use of Money & Property	\$ 20,285	\$ 198,688	\$ ---	\$ ---
Other Revenue						
		Tobacco Tax Settlement	8,420,133	7,814,439	---	---
		Operating Transfer-In	709,191	---	---	---
		Total Other Revenue	\$ 9,129,324	\$ 7,814,439	\$ ---	\$ ---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Inland Empire Tobacco Securit. Financing Sources			\$ 9,149,609	\$ 8,013,127	\$ ---	---
37160 - IETSA Bond Series 2019						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 62,480	\$ ---	\$ ---	---
		Investment Income	486,403	1,357,320	---	---
Total Revenue from the Use of Money & Property			\$ 548,883	\$ 1,357,320	\$ ---	---
Other Revenue						
		Operating Transfer-In	9,123,761	---	---	---
Total Other Revenue			\$ 9,123,761	\$ ---	\$ ---	---
Total IETSA Bond Series 2019 Financing Sources			\$ 9,672,644	\$ 1,357,320	\$ ---	---
37420 - 2015A IFA Lease Revenue Bonds						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 31,467	\$ ---	\$ ---	---
		Investment Income	11,868	---	---	---
		GASB 31 FMV	4,821	---	---	---
		Temporary Use Lease	963,482	964,252	1,763,907	---
Total Revenue from the Use of Money & Property			\$ 1,011,638	\$ 964,252	\$ 1,763,907	---
Charges for Current Services						
		Interfund - Rent CORAL	1,724,388	1,885,100	1,901,636	---
Total Charges for Current Services			\$ 1,724,388	\$ 1,885,100	\$ 1,901,636	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2026-27				
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Other Revenue					
		Contrib Fr Other County Funds	2,263,884	2,439,885	2,453,457	---
		Total Other Revenue \$	2,263,884 \$	2,439,885 \$	2,453,457 \$	---
		Total 2015A IFA Lease Revenue Bonds Financing Sources \$	4,999,910 \$	5,289,237 \$	6,119,000 \$	---
37430 - 2016 Infrastructure Finng Auth						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ 16,978	\$ ---	\$ ---	---
		Investment Income	5,715	---	---	---
		GASB 31 FMV	599	---	---	---
		Total Revenue from the Use of Money & Property \$	23,293 \$	---	---	---
	Charges for Current Services					
		Interfund - Rent CORAL	---	3,486,925	3,485,525	---
		Total Charges for Current Services \$	---	3,486,925 \$	3,485,525 \$	---
	Other Revenue					
		Operating Transfer-In	381,137	---	---	---
		Contrib Fr Other County Funds	3,483,925	---	---	---
		Total Other Revenue \$	3,865,062 \$	---	---	---
		Total 2016 Infrastructure Finng Auth Financing Sources \$	3,888,355 \$	3,486,925 \$	3,485,525 \$	---
37435 - 2017A IFA Lease Revenue Bonds						
	Revenue from the Use of Money & Property					

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interest-Invested Funds	\$ 19,689	\$ ---	\$ ---	\$ ---
		Investment Income	14,075	---	---	---
		GASB 31 FMV	651	---	---	---
		Total Revenue from the Use of Money & Property	\$ 34,415	\$ ---	\$ ---	\$ ---
		Other Revenue				
		Contrib Fr Other County Funds	2,759,863	2,757,662	2,753,463	---
		Total Other Revenue	\$ 2,759,863	\$ 2,757,662	\$ 2,753,463	\$ ---
		Total 2017A IFA Lease Revenue Bonds Financing Sources	\$ 2,794,277	\$ 2,757,662	\$ 2,753,463	\$ ---
		37440 - 2017B&C IFA Lease Revenue Bnds				
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ 14,697	\$ ---	\$ ---	\$ ---
		Investment Income	3,419	---	---	---
		GASB 31 FMV	961	---	---	---
		Total Revenue from the Use of Money & Property	\$ 19,078	\$ ---	\$ ---	\$ ---
		Charges for Current Services				
		Interfund - Rent CORAL	606,031	603,532	605,532	---
		Total Charges for Current Services	\$ 606,031	\$ 603,532	\$ 605,532	\$ ---
		Other Revenue				
		Contrib Fr Non-County Agencies	764,176	648,934	773,904	---
		Contrib Fr Other County Funds	503,898	519,597	537,515	---

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2026-27	

Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Other Revenue			\$ 1,268,074	\$ 1,168,531	\$ 1,311,419	---
Total 2017B&C IFA Lease Revenue Bnds Financing Sources			\$ 1,893,183	\$ 1,772,063	\$ 1,916,951	---
37450 - 2021 A&B IFA Lease Revenue Refunding						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 372,604	\$ ---	\$ ---	---
		Investment Income	57,814	---	---	---
		GASB 31 FMV	79,840	---	---	---
		Temporary Use Lease	2,084,098	---	---	---
Total Revenue from the Use of Money & Property			\$ 2,594,355	\$ ---	\$ ---	---
Charges for Current Services						
		Interfund - Rent CORAL	6,137,509	6,174,802	6,136,931	---
Total Charges for Current Services			\$ 6,137,509	\$ 6,174,802	\$ 6,136,931	---
Other Revenue						
		Contrib Fr Non-County Agencies	1,043,868	3,129,734	3,129,777	---
		Operating Transfer-In	0	---	---	---
		Contrib Fr Other County Funds	24,894,973	24,910,542	24,878,879	---
Total Other Revenue			\$ 25,938,841	\$ 28,040,276	\$ 28,008,656	---
Total 2021 A&B IFA Lease Revenue Refunding Financing Sources			\$ 34,670,705	\$ 34,215,078	\$ 34,145,587	---
Total Debt Service Funds Financing Sources			\$ 205,940,766	\$ 158,737,085	\$ 131,555,366	---

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2026-27					
Fund Name	Financing Source Category	Financing Source Account	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
TOTAL ALL FUNDS			\$ 6,441,906,856	\$ 6,785,634,661	\$ 6,977,508,080	---	
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 2026-27				
Description	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Function					
General Government	\$ 519,984,301	\$ 606,038,419	\$ 602,205,614	\$	---
Public Protection	2,339,529,744	2,787,305,990	2,650,085,650		---
Public Ways and Facilities	281,133,532	341,132,182	391,435,445		---
Health and Sanitation	1,185,158,092	1,225,229,859	1,396,400,691		---
Public Assistance	1,697,041,609	1,873,252,058	1,912,920,302		---
Education	65,153,500	62,434,144	48,635,843		---
Recreation and Cultural Services	31,140,055	41,130,499	6,855,141		---
Debt Service	189,616,524	172,066,638	154,667,866		---
Total Financing Uses by Function	\$ 6,308,757,357	\$ 7,108,589,788	\$ 7,163,206,552	\$	---
Appropriation for Contingencies					
General Fund	\$ ---	\$ 17,940,055	\$ 20,000,000	\$	---
Total Appropriation for Contingencies	\$ ---	\$ 17,940,055	\$ 20,000,000	\$	---
Subtotal Financing Uses	\$ 6,308,757,357	\$ 7,126,529,843	\$ 7,183,206,552	\$	---
Provisions for Obligated Fund Balance					
General Fund	\$ ---	\$ ---	\$ 578,017,240	\$	---
Transportation	---	---	3,960,860		---
USEDA Grant	---	---	57,621		---
Cal Id	---	---	9,261		---
Special Aviation	---	---	5,865		---
Supervisory Road Dist #4	---	---	1,173,601		---
Solar Payment Revenue Fund	---	---	240,028		---
Franchise Area 8 Assmt For Wmi	---	---	90		---
RDA Capital Improvements	---	---	10,865,494		---
So West Area RB Dist	---	---	624,972		---
Dev Agrmt DIF Cons. Area Plan	---	---	2,243		---

State Controller Schedules	County of Riverside			Schedule 7	
County Budget Act	Summary of Financing Uses by Function and Fund				
	Governmental Funds				
	Fiscal Year 2026-27				
Description	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Signal Mitigation Dev Imp Fees	---	---	3,197	---	
Total Provisions for Obligated Fund Balance	\$ ---	\$ ---	\$ 594,960,472	\$ ---	
Total Financing Uses	\$ 6,308,757,357	\$ 7,126,529,843	\$ 7,778,167,024	\$ ---	
Summarization by Fund					
10000 General Fund	\$ 5,194,135,778	\$ 5,801,622,627	\$ 6,439,520,239	\$ ---	
20000 Transportation	242,986,748	272,033,513	319,972,960	---	
20008 Transportation Equipment	484,845	3,313,094	8,831,506	---	
20200 Tran-Lnd Mgmt Agency Adm	16,331,565	17,783,576	20,332,224	---	
20250 Building Permits	11,415,102	11,741,956	13,474,561	---	
20260 Survey	7,399,709	8,890,853	10,439,991	---	
20270 Code Enforcement Cost Recovery	2,567,223	3,254,258	2,994,014	---	
20280 Developer Fees / Agreements	150,000	350,000	---	---	
20300 Landscape Maintenance District	1,057,016	3,609,631	4,807,455	---	
20600 Community & Business Sevices	2,798,246	3,279,161	3,952,922	---	
21000 Co Structural Fire Protection	95,364,294	106,721,953	110,426,894	---	
21050 Community Action Partnership	12,091,107	14,880,396	12,979,474	---	
21100 EDA-Administration	8,364,747	14,166,975	14,122,775	---	
21150 USED A Grant	29,076	1,041,220	226,472	---	
21200 County Free Library	55,110,711	54,550,929	47,839,959	---	
21210 Edward Dean Museum & Gardens	463,396	427,866	408,350	---	
21250 HOME Investmnt Partnership Act	2,817,313	3,311,162	7,730,016	---	
21300 Homeless Housing Relief Fund	62,253,118	59,665,123	86,294,058	---	
21330 HHPWS CARES Act Funding	1,249,363	3,463,728	5,881,829	---	
21340 HWS Grants	6,165,499	14,763,201	56,782,719	---	
21350 Hud Community Services Grant	9,355,154	11,461,611	16,543,050	---	
21370 Neighborhood Stabilization NSP	104,913	2,828,293	4,760,554	---	
21450 Office On Aging	29,250,074	25,820,769	22,789,337	---	

State Controller Schedules	County of Riverside			Schedule 7	
County Budget Act	Summary of Financing Uses by Function and Fund				
	Governmental Funds				
	Fiscal Year 2026-27				
Description	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
21550 Workforce Development	24,815,347	29,522,458	30,292,538	---	
21560 Housing, Homeless, Wrkfrce	2,316,326	3,118,881	3,236,113	---	
21735 ARP Act Coronavirus Relief	149,086,156	243,275,134	112,128,033	---	
21736 ARP Act CID BOS	322,124	---	10,000	---	
21800 Bio-terrorism Preparedness	810,344	259,940	320,920	---	
21830 FM-Lakeland Village Rec. Ctrs.	645,521	403,136	699,452	---	
21840 CA Prop 56 Tobacco Tax of 2016	1,252,907	1,111,562	1,634,426	---	
22000 Rideshare	511,918	602,416	559,539	---	
22040 COR Benefit and Insurance Fund	18,252,835	25,764,928	28,500,000	---	
22050 AD CFD Adm	351,076	324,702	450,227	---	
22200 National Date Festival	1,901,935	1,418,121	1,499,040	---	
22250 Cal Id	5,637,615	5,988,131	7,240,240	---	
22270 Inmate Welfare Fund	4,168,257	4,314,155	5,432,469	---	
22280 Mental Health Diversion Fund	---	---	4,337,775	---	
22300 AB2766 Sher Bill	508,032	864,750	927,697	---	
22350 Special Aviation	5,737,839	8,028,106	11,385,055	---	
22400 Supervisorial Road Dist #4	4,428,682	1,857,259	1,584,601	---	
22430 Health and Juvenile Services	1,864,736	---	1,927,008	---	
22450 WC- Multi-Species Habitat Con	4,335,211	5,857,300	5,980,453	---	
22570 Geographical Information System	2,850,377	3,261,961	3,281,710	---	
22650 Airport Land Use Commission	706,672	714,031	742,287	---	
22750 RCIT-RIVCOTV(PEG)	361,940	400,000	400,000	---	
22820 DNA Identification - County	385,944	377,976	580,000	---	
22840 Solar Payment Revenue Fund	2,219,950	2,779,505	3,087,550	---	
22860 Opioid Remediation	4,366,717	9,008,456	10,024,392	---	
22870 Coachella Valley Power	---	---	3,987,563	---	
23000 Franchise Area 8 Assmt For Wmi	2,352,899	2,100,000	2,100,090	---	
30100 Capital Const-Land & Bldg Acq	81,666,471	80,606,431	70,019,282	---	
30300 Fire Capital Project Fund	(2,490)	7,331,445	3,936,949	---	

State Controller Schedules	County of Riverside			Schedule 7	
County Budget Act	Summary of Financing Uses by Function and Fund				
	Governmental Funds				
	Fiscal Year 2026-27				
Description	2024-25 Actual	2025-26		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	4	5	
30360 Cabazon CRA Infrastructure	203,000	118,708		495,507	---
30370 Wine Country Infrastructure	---	100,000		407,619	---
30380 Mead Valley Infrastructure	311,710	197,338		592,092	---
30500 Developers Impact Fee Ops	6,603,898	21,541,429		25,035,001	---
30700 Capital Improvement Program	10,776,248	26,770,475		19,833,896	---
31010 89 93A&B	70,754	---		---	---
31095 2013A PubDef/Prb Bldg&Tech Sol	0	---		---	---
31540 RDA Capital Improvements	32,052,502	21,864,424		32,533,825	---
31600 Menifee Rd-Bridge Benefit Dist	339,121	8,696,197		11,034,144	---
31610 So West Area RB Dist	77,454	801,579		1,520,421	---
31640 Mira Loma R & B Bene District	812,034	7,055,171		8,233,005	---
31650 Dev Agrmt DIF Cons. Area Plan	98,164	395,567		4,907,739	---
31690 Signal Mitigation Dev Imp Fees	523,209	1,480,096		2,754,398	---
31693 RBBB-Scott Road	10,581	3,878,803		4,095,117	---
33600 CREST	7,108,277	6,880,648		9,608,451	---
33800 2016 Infrastructure Finng Auth	381,137	---		---	---
35000 Pension Obligation Bonds	28,502,946	7,953,708		7,976,020	---
35200 2020 Pension Obligation Bonds	64,720,138	67,369,166		69,718,822	---
36040 89 93A&B	1,223,032	---		---	---
36060 97a Hospital Project	20,147,627	21,228,868		---	---
36220 2009 Larson Jus Cntr Ref Proj	43	---		---	---
36230 2009 PSEC & Woodcrt Lib Rf Prj	357,520	475,000		500,000	---
36300 2019 A-T CORAL RCIT Ref Proj	760,851	766,681		761,790	---
37050 Teeter Debt Service Fund	4,325,112	4,052,250		4,178,208	---
37420 2015A IFA Lease Revenue Bonds	5,138,319	5,289,237		6,119,000	---
37430 2016 Infrastructure Finng Auth	3,483,925	3,486,925		3,485,525	---
37435 2017A IFA Lease Revenue Bonds	2,759,863	2,757,662		2,753,463	---

State Controller Schedules	County of Riverside			Schedule 7	
County Budget Act	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2026-27				
Description	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
37440 2017B&C IFA Lease Revenue Bnds	1,815,700	1,772,065	1,916,951	---	
37450 2021 A&B IFA Lease Revenue Refunding	32,353,855	33,325,168	34,145,587	---	
Total Financing Uses	\$ 6,308,757,357	\$ 7,126,529,843	\$ 7,778,167,024	---	
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 2026-27				
Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual	2025-26 Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	X	4	5
General Government					
Communications					
RCIT-RIVCOTV (PEG)	\$ 361,940	\$ 400,000		\$ 400,000	---
Total Communications	\$ 361,940	\$ 400,000		\$ 400,000	---
Counsel					
County Counsel	\$ 4,420,935	\$ 5,574,855		\$ 6,367,275	---
Total Counsel	\$ 4,420,935	\$ 5,574,855		\$ 6,367,275	---
Elections					
Registrar Of Voters	\$ 33,717,582	\$ 41,562,556		\$ 21,895,442	---
Total Elections	\$ 33,717,582	\$ 41,562,556		\$ 21,895,442	---
Finance					
ACO-County Payroll	\$ 1,197,559	\$ 1,674,024		\$ 1,356,694	---
ACO-COWCAP Reimbursement	(30,546,893)	(34,867,202)		(29,460,013)	---
ACO-Internal Audits	3,204,871	3,803,830		3,793,324	---
ACR-Administration	---	857,731		939,820	---
ACR-CREST	7,108,277	6,880,648		9,608,451	---
Assessor	40,350,148	40,831,530		39,827,991	---
Auditor-Controller	10,673,086	12,626,063		12,971,732	---
Purchasing	4,935,396	5,799,084		6,318,493	---

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 2026-27				
Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Treasurer-Tax Collector	18,335,540	21,855,277		23,376,851	---
Total Finance	\$ 55,257,984	\$ 59,460,985	\$ 68,733,343		---
Legislative and Administrative					
Assessment Appeals Board	\$ 812,073	\$ 790,640	\$ 930,796		---
Augmentation	---	---	20,000,000		---
Board of Supervisors and Clerk of the Board	15,349,622	15,921,920	16,883,067		---
EO-Approp For Contingency-General	---	17,940,055	20,000,000		---
EO - Non-EO Operations	17,904,062	21,940,704	31,138,187		---
EO-Solar Program	2,219,950	2,779,505	2,847,522		---
Executive Office	15,803,399	16,156,422	16,630,775		---
Riverside County Executive Office	6,194,909	7,993,483	7,996,482		---
TLMA-Supervisorial Dist No 4	4,428,682	1,857,259	411,000		---
Total Legislative and Administrative	\$ 62,712,698	\$ 85,379,988	\$ 116,837,829		---
Other General Government					
EO-Contributions To Other Funds	\$ 140,761,741	\$ 110,016,176	\$ 103,474,892		---
EO-Court Sub-Fund Budget	5,889,021	6,088,889	6,065,338		---
EO-Deferred Maintenance	1,016,469	10,400,000	8,800,000		---
EO-Devel.Impact Fees Op Org	6,603,885	21,541,429	25,035,001		---
EO-Integrated Service Delivery	1,151,408	3,566,458	3,863,161		---
EO-Mitigation Project Operation	12	---	---		---
EO Subfund Operations	1,287,748	6,145,000	5,680,447		---
EO-Tax Loss Reserve Fund	4,004,038	3,692,250	3,778,208		---
EO-Uninc Communities Initiative	---	19,005,134	12,500,000		---

State Controller Schedules	County of Riverside				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2026-27				
Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Information Technology	614,960	485,040		227,000	---
RCIT Geographical Info Systems	2,850,377	3,261,961		3,281,710	---
Surveyor	7,399,709	8,890,853		10,439,991	---
Total Other General Government	\$ 171,579,367	\$ 193,093,190		\$ 183,145,748	---
Personnel					
HR-Air Quality Division	\$ 511,918	\$ 602,416		\$ 559,539	---
Human Resources	40,552,138	50,357,360		60,111,187	---
Total Personnel	\$ 41,064,055	\$ 50,959,776		\$ 60,670,726	---
Plant Acquisition					
EO-Cap Imp Prg-Capital Projects	\$ 10,776,248	\$ 26,770,475		\$ 19,833,896	---
EO-Court Reporting Transcripts	1,697,404	1,761,404		1,858,368	---
Fire Protection-Const & Land Acq-Fire	7,507	7,331,445		3,936,949	---
TLMA-Aviation - Capital	5,737,839	8,028,106		11,379,190	---
Total Plant Acquisition	\$ 18,218,999	\$ 43,891,430		\$ 37,008,403	---
Promotion					
ED-Agency Administration	\$ 3,793,452	\$ 5,125,329		\$ 3,646,174	---
ED- Business Services	8,559,372	16,760,188		10,653,342	---
ED-Single Family Revenue Bond	215,095	110,000		555,625	---
FM-Desert Expo Center	479,037	---		---	---
Total Promotion	\$ 13,046,956	\$ 21,995,517		\$ 14,855,141	---

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 2026-27				
Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Property Management					
EO-Court Facilities	\$ 7,600,216	\$ 8,203,314	\$ 8,891,360		---
FM-Administration	5,509,117	5,666,670	5,748,330		---
FM - Department Pass-Thru	81,645,456	80,606,431	70,019,282		---
FM-Energy	20,708,668	22,243,463	23,131,347		---
FM-Project Management Office	4,139,218	4,905,299	4,431,388		---
Ordinance 760 Administration	1,110	35,000	70,000		---
Total Property Management	\$ 119,603,785	\$ 121,660,177	\$ 112,291,707		---
Total General Government	\$ 519,984,301	\$ 623,978,474	\$ 622,205,614		---
Public Protection					
Detention and Correction					
Probation	\$ 82,847,874	\$ 91,574,890	\$ 97,551,491		---
Probation-Administration & Support	23,726,868	24,542,393	24,767,419		---
Probation-Juvenile Hall	57,919,730	66,161,738	72,515,789		---
RUHS-MH-Public Guardian	10,497,205	13,069,151	13,603,096		---
Sheriff Correction	332,094,648	384,572,391	351,372,499		---
Total Detention and Correction	\$ 507,086,323	\$ 579,920,564	\$ 559,810,294		---
Fire Protection					
Fire Protection	\$ 218,475,097	\$ 276,861,212	\$ 278,977,681		---
Fire Protection-Contract Svc	144,121,762	201,440,210	208,599,683		---

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 2026-27				
Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
		Actual	Estimated X		
1	2	3		4	5
Fire Protection-Non Forest	95,364,294	106,721,953		110,426,894	---
Total Fire Protection	\$ 457,961,152	\$ 585,023,374	\$ 598,004,258	\$	---
Judicial					
County Clerk-Recorder	\$ 24,935,258	\$ 23,759,782	\$ 28,769,017	\$	---
Department of Child Support Services	56,166,849	57,580,659	57,389,543		---
District Attorney	207,645,870	228,335,068	205,436,039		---
District Attorney Forensic	219,108	231,753	300,000		---
EO-Confidential Court Orders	110,282	110,432	517,224		---
EO-Contrib To Trial Court Funding	25,151,012	25,149,568	26,495,697		---
EO-Dispute Resolution	430,000	431,500	466,500		---
EO-Grand Jury Admin	514,105	542,989	580,708		---
EO-Indigent Defense	16,543,336	20,625,067	21,116,157		---
Public Defender	67,115,424	70,415,401	71,992,483		---
Total Judicial	\$ 398,831,244	\$ 427,182,218	\$ 413,063,368	\$	---
Police Protection					
EO-Parimutuel In-Lieu Tax	\$ ---	\$ ---	\$ 50,000	\$	---
Sheriff Administration	29,780,622	28,615,714	29,319,573		---
Sheriff-Ben Clark Training Center	42,456,950	47,977,081	40,991,668		---
Sheriff-CAC Security	1,252,006	1,397,592	1,380,831		---
Sheriff Cal-DNA	240,564	250,488	287,993		---
Sheriff Cal-Id	5,397,051	5,737,643	6,942,986		---
Sheriff Court Services	44,588,043	50,022,303	45,137,929		---
Sheriff Patrol	564,493,305	656,795,266	626,088,796		---

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 2026-27				
Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Sheriff-Public Administrator	3,356,841	3,521,042		3,627,143	---
Sheriff Support	66,541,408	80,586,293		71,125,757	---
Total Police Protection	\$ 758,106,789	\$ 874,903,422	\$ 824,952,676		---
Protection-Other					
ACO-Prop 172 Public Safety Revenue	\$ 822,550	\$ 1,469,656	\$ 5,882,760		---
Animal Control Services	38,617,153	45,015,572	47,023,583		---
Code Enforcement	20,216,859	20,528,366	21,797,927		---
Emergency Management Department	26,604,808	31,306,662	26,920,486		---
EO COVID19 ARP	76,383,571	156,000,000	86,650,000		---
EO-DNA Identification (County)	385,944	377,976	580,000		---
EO-Natl Pollutant Dschrng Elim Sys	488,927	523,307	530,635		---
EO-WC-MSHCP	4,335,211	5,857,300	5,980,453		---
Planning	9,444,271	14,755,859	14,770,176		---
Sheriff Coroner	19,953,466	23,010,725	20,285,782		---
Total Protection-Other	\$ 197,252,759	\$ 298,845,423	\$ 230,421,802		---
Protective Inspection					
Agricultural Commissioner	8,876,375	9,689,033	10,358,691		---
Building & Safety	11,415,102	11,741,956	13,474,561		---
Total Protective Inspection	\$ 20,291,476	\$ 21,430,989	\$ 23,833,252		---
Total Public Protection	\$ 2,339,529,744	\$ 2,787,305,990	\$ 2,650,085,650		---

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 2026-27				
Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Public Ways and Facilities					
Parking Facilities					
FM-Parking	\$ 1,854,219	\$ 2,215,508	\$ 2,392,274		---
Total Parking Facilities	\$ 1,854,219	\$ 2,215,508	\$ 2,392,274		---
Roads					
Cannabis - DA	\$ ---	\$ 350,000	\$ ---		---
CFD Assessment Dist Admin	351,076	324,702	450,227		---
Community & Business Services	2,832,145	4,701,362	4,002,922		---
Consolidated Counter Services	5,435,039	5,984,845	6,774,990		---
Nox - Contrib. Fee	150,000	---	---		---
TLMA Administrative Services	10,896,525	11,798,732	13,557,234		---
TLMA ALUC	706,672	714,031	742,287		---
TLMA-Landscape Maintenance District	1,057,016	3,609,631	4,807,455		---
Transportation	63,359,613	69,321,188	77,262,487		---
Transportation Const Projects	193,974,682	238,799,090	281,499,184		---
Transportation Equipment	516,544	3,313,094	(53,615)		---
Total Roads	\$ 279,279,313	\$ 338,916,674	\$ 388,993,171		---
Total Public Ways and Facilities	\$ 281,133,532	\$ 341,132,182	\$ 391,435,445		---
Health and Sanitation					

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 2026-27				
Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Drug and Alcohol Abuse Services					
RUHS-MH-Mental Health Substance Abuse	\$ 135,575,497	\$ 164,495,371	\$ 189,614,563		---
Total Drug and Alcohol Abuse Services	\$ 135,575,497	\$ 164,495,371	\$ 189,614,563		---
Mental Health					
RUHS-Mental Health Treatment	\$ 654,136,275	\$ 687,422,847	\$ 837,031,758		---
RUHS-MH Administration	23,983,641	16,664,750	25,707,492		---
RUHS-MH-Detention	31,635,120	36,912,196	38,760,164		---
Total Mental Health	\$ 709,755,037	\$ 740,999,794	\$ 901,499,414		---
Public Health					
California Childrens Services	\$ 35,252,448	\$ 38,864,985	\$ 45,676,651		---
Environmental Health	34,746,024	37,135,487	41,687,727		---
EO-AB2766 Sher Bill - Air Quality	508,032	864,750	927,697		---
EO-County Contrib To Hlth and MH	63,763,864	37,785,656	37,785,333		---
Public Health	113,747,641	98,336,454	108,714,037		---
RUHS -Correctional Health Systems	89,190,753	101,697,200	63,837,503		---
RUHS -Med Indigent Services Program	2,618,797	5,050,163	6,657,766		---
Total Public Health	\$ 339,827,559	\$ 319,734,695	\$ 305,286,714		---
Total Health and Sanitation	\$ 1,185,158,092	\$ 1,225,229,859	\$ 1,396,400,691		---

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 2026-27				
Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Public Assistance					
Care of Court Wards					
Probation-Court Placement Care	\$ 64,352	\$ 250,000	\$ 520,000		---
Total Care of Court Wards	\$ 64,352	\$ 250,000	\$ 520,000		---
Public Assistance - Other					
EO-Cabazon CRA Infrastructure	\$ 203,000	\$ 118,708	\$ 495,507		---
EO-Health and Juvenile Services	1,864,736	---	1,927,008		---
EO-Mead Valley Infrastructure	311,710	197,338	592,092		---
EO-RDA Capital Improvements	32,052,502	21,864,424	21,668,331		---
EO-Wine Country Infrastructure	---	100,000	407,619		---
Total Public Assistance - Other	\$ 34,431,948	\$ 22,280,470	\$ 25,090,557		---
Social Services					
Office On Aging-Title III	\$ 29,250,074	\$ 25,820,769	\$ 22,789,337		---
PLHA - HWS	6,165,499	14,763,201	56,782,719		---
Total Social Services	\$ 35,415,573	\$ 40,583,969	\$ 79,572,056		---
Veterans Services					
Veterans Services	\$ 3,889,667	\$ 5,791,432	\$ 6,788,180		---
Total Veterans Services	\$ 3,889,667	\$ 5,791,432	\$ 6,788,180		---

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 2026-27				
Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Welfare					
Administration DPSS	\$ 778,882,399	\$ 877,895,459	\$ 806,446,522		---
Continuum of Care	46,413,184	36,748,513	63,377,448		---
Continuum of Care Contracts	15,839,934	22,916,610	22,916,610		---
DCA-Local Initiative Program	8,358,071	11,108,575	---		---
DPSS-Categorical Aid	508,202,519	543,008,495	513,995,293		---
DPSS-Mandated Client Services	179,346,760	206,490,148	264,372,642		---
DPSS-Other Aid	25,246,068	26,269,401	26,269,401		---
Housing and Workforce Solutions	2,316,326	3,118,881	3,236,113		---
HWS-DCA-Other Programs	367,756	425,518	---		---
HWS-HOME Investment Partnership Act	2,817,313	3,311,162	7,730,016		---
HWS-HUD-CDBG Home Grants	9,460,067	14,289,904	21,303,604		---
HWS-Rental Relief Program	17,809,045	25,894,759	28,029,848		---
Local Initiative Admin DCA	3,365,280	3,346,304	12,979,474		---
Workforce Development	24,815,347	29,522,458	30,292,538		---
Total Welfare	\$ 1,623,240,070	\$ 1,804,346,186	\$ 1,800,949,509		---
Total Public Assistance	\$ 1,697,041,609	\$ 1,873,252,058	\$ 1,912,920,302		---
Education					
Agricultural Education					
Cooperative Extension	\$ 781,133	\$ 785,784	\$ 785,784		---
Total Agricultural Education	\$ 781,133	\$ 785,784	\$ 785,784		---

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 2026-27				
Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Library Services					
ED - RivCo/County Free Library	\$ 64,372,366	\$ 61,648,360	\$ 47,850,059		---
Total Library Services	\$ 64,372,366	\$ 61,648,360	\$ 47,850,059		---
Total Education	\$ 65,153,500	\$ 62,434,144	\$ 48,635,843		---
Recreation and Cultural Services					
Cultural Services					
ED - RivCo/Edward Dean Museum	\$ 827,148	\$ 6,527,866	\$ 983,850		---
Total Cultural Services	\$ 827,148	\$ 6,527,866	\$ 983,850		---
Recreation Facilities					
FM-Community & Rec. Centers	\$ 5,823,842	\$ 5,102,633	\$ 5,871,291		---
FM-Lakeland Village Rec. Ctrs	95,817	---	---		---
Reg Parks-Park Acq & Dev, District	24,393,248	29,500,000	---		---
Total Recreation Facilities	\$ 30,312,907	\$ 34,602,633	\$ 5,871,291		---
Total Recreation and Cultural Services	\$ 31,140,055	\$ 41,130,499	\$ 6,855,141		---
Debt Service					
Interest Payments on Long-Term Debt					
EO-Interest On Trans & Teeter	\$ 21,769,109	\$ 22,700,000	\$ 23,112,500		---

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 2026-27				
Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Riv Co Infrastructure Fin Auth	42,601,073	42,231,728	42,301,526	---
Total Interest Payments on Long-Term Debt	\$ 64,370,182	\$ 64,931,728	\$ 65,414,026	---
Principal Payments on Long-Term Debt				
CORAL-General Govt	\$ 22,559,827	\$ 22,470,549	\$ 1,261,790	---
EO-Pension Obligation Bonds	93,223,084	75,322,874	77,694,842	---
EO-Teeter Debt Service	4,325,112	4,052,250	4,178,208	---
Riv Co Public Financing Auth	5,138,319	5,289,237	6,119,000	---
Total Principal Payments on Long-Term Debt	\$ 125,246,342	\$ 107,134,910	\$ 89,253,840	---
Total Debt Service	\$ 189,616,524	\$ 172,066,638	\$ 154,667,866	---
Grand Total Financing Uses by Function	\$ 6,308,757,357	\$ 7,126,529,843	\$ 7,183,206,552	---
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 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises	7,998,342	7,701,195	7,758,717	---
Charges for Current Services	886,326	941,534	954,010	---
Other Financing Sources	218,370	218,370	115,370	---
Total Revenue \$	9,103,038 \$	8,861,099 \$	8,828,097 \$	---
Expense				
Salaries and Employee Benefits	\$ 10,440,909	\$ 11,371,343	\$ 12,241,992	---
Services and Supplies	2,470,205	2,557,296	2,735,776	---
Other Charges	2,064,620	2,104,984	2,035,651	---
Capital Assets	49,789	---	---	---
Other Financing Uses	122,997	44,505	5	---
Intrafund Transfers	(168,060)	(199,717)	(205,357)	---
Total Expenditures and Appropriations \$	14,980,459 \$	15,878,411 \$	16,808,067 \$	---
Net Cost \$	5,877,421 \$	7,017,312 \$	7,979,970 \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 10000 - General Fund Budget Unit: 1000200000 - Assessment Appeals Board Function: General Government Activity: Legislative and Administrative				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Current Services	422,101	292,667	400,000	---
Total Revenue \$	422,101 \$	292,667 \$	400,000 \$	---
Expense				
Salaries and Employee Benefits	\$ 571,336	\$ 593,873	\$ 660,142	---
Services and Supplies	240,737	196,767	270,654	---
Total Expenditures and Appropriations \$	812,073 \$	790,640 \$	930,796 \$	---
Net Cost \$	389,972 \$	497,973 \$	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 2026-27				
Fund: 10000 - General Fund					
Budget Unit: 1100100000 - Executive Office					
Function: General Government					
Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	927,295	1,338,099	1,378,242	---	
Charges for Current Services	1,903,877	2,008,193	2,304,421	---	
Miscellaneous Revenue	499,203	490,129	239,972	---	
Other Financing Sources	3,539,277	3,175,448	3,278,732	---	
Total Revenue \$	6,869,652 \$	7,011,869 \$	7,201,367 \$	---	
Expense					
Salaries and Employee Benefits	\$ 13,057,738	\$ 13,281,325	\$ 14,103,033	---	
Services and Supplies	3,936,840	4,831,083	4,808,228	---	
Other Charges	753,558	14,464	1,000	---	
Other Financing Uses	---	200,000	---	---	
Intrafund Transfers	(1,944,737)	(2,170,450)	(2,281,486)	---	
Total Expenditures and Appropriations \$	15,803,399 \$	16,156,422 \$	16,630,775 \$	---	
Net Cost \$	8,933,747 \$	9,144,553 \$	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 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeitures & Penalties	9,265,098	11,806,229	8,657,947	---
Revenue from the Use of Money & Property	184,693	193,852	---	---
Miscellaneous Revenue	8	---	---	---
Total Revenue \$	9,449,798 \$	12,000,081 \$	8,657,947 \$	---
Expense				
Services and Supplies	185,224	183,780	573,909	---
Other Charges	24,965,788	24,965,788	25,921,788	---
Total Expenditures and Appropriations \$	25,151,012 \$	25,149,568 \$	26,495,697 \$	---
Net Cost \$	15,701,214 \$	13,149,487 \$	17,837,750 \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object			Governmental Funds	
	Fiscal Year 2026-27				
	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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	7,930	---		---	---
Miscellaneous Revenue	11,537,208	11,537,208		---	---
Other Financing Sources	15,503,189	---		---	---
Total Revenue \$	27,048,326 \$	11,537,208 \$		---	---
Expense					
Other Charges	1,678,486	1,212,297		1,236,753	---
Other Financing Uses	139,083,255	108,803,879		102,238,139	---
Total Expenditures and Appropriations \$	140,761,741 \$	110,016,176 \$		103,474,892 \$	---
Net Cost \$	113,713,415 \$	98,478,968 \$		103,474,892 \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental - State	54,885,420	28,906,889	28,906,889	---
Total Revenue \$	54,885,420 \$	28,906,889 \$	28,906,889 \$	---
Expense				
Other Charges	63,763,864	37,785,656	37,785,333	---
Total Expenditures and Appropriations \$	63,763,864 \$	37,785,656 \$	37,785,333 \$	---
Net Cost \$	8,878,444 \$	8,878,767 \$	8,878,444 \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	11,369,528	3,934,025	2,512,673	---
Miscellaneous Revenue	8,042,141	11,583,475	10,506,327	---
Other Financing Sources	7,182,500	7,182,500	10,093,500	---
Total Revenue \$	26,594,169 \$	22,700,000 \$	23,112,500 \$	---
Expense				
Services and Supplies	94,685	100,000	75,000	---
Other Charges	21,674,424	22,600,000	23,037,500	---
Total Expenditures and Appropriations \$	21,769,109 \$	22,700,000 \$	23,112,500 \$	---
Net Cost \$	(4,825,060) \$	---	---	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	4,260,572	3,937,384	4,285,027	---
Intergovernmental - State	126,396	697,387	---	---
Intergovernmental - Other Government and Other In-Lieu Taxes	8,603,734	9,158,141	8,263,171	---
Miscellaneous Revenue	2,267,072	3,804,870	900,000	---
Other Financing Sources	35,000	---	---	---
Total Revenue \$	15,292,774 \$	17,597,782 \$	13,448,198 \$	---
Expense				
Services and Supplies	5,161,100	4,508,069	4,040,860	---
Other Charges	8,145,429	8,424,179	8,747,597	---
Other Financing Uses	230,816	---	---	---
Total Expenditures and Appropriations \$	13,537,345 \$	12,932,248 \$	12,788,457 \$	---
Net Cost \$	(1,755,428) \$	(4,665,534) \$	(659,741) \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 10000 - General Fund Budget Unit: 1103000000 - Augmentation Function: General Government Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Other Financing Uses	---	---	20,000,000	---	
Total Expenditures and Appropriations \$	---	---	20,000,000 \$	---	
Net Cost \$	---	---	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 2026-27				
Fund: 10000 - General Fund Budget Unit: 1103300000 - EO-Confidential Court Orders Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Expense					
Services and Supplies	110,282	110,432		517,224	---
Total Expenditures and Appropriations \$	110,282 \$	110,432 \$		517,224 \$	---
Net Cost \$	110,282 \$	110,432 \$		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 2026-27				
Fund: 10000 - General Fund Budget Unit: 1103800000 - EO Subfund Operations Function: General Government Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Fines, Forfeitures & Penalties	27,500,000	29,500,000		31,500,000	---
Total Revenue \$	27,500,000 \$	29,500,000 \$		31,500,000 \$	---
Net Cost \$	(27,500,000) \$	(29,500,000) \$		(31,500,000) \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
	Fund: 10000 - General Fund				
	Budget Unit: 1103900000 - EO-Court Facilities				
	Function: General Government				
	Activity: Property Management				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	262,675	---	---	---	
Total Revenue \$	262,675 \$	---	---	---	
Expense					
Services and Supplies	4,200,753	4,897,987	5,553,312	---	
Other Charges	3,399,464	3,305,327	3,338,048	---	
Total Expenditures and Appropriations \$	7,600,216 \$	8,203,314 \$	8,891,360 \$	---	
Net Cost \$	7,337,541 \$	8,203,314 \$	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 2026-27				
Fund: 10000 - General Fund Budget Unit: 1104300000 - EO-Court Reporting Transcripts Function: General Government Activity: Plant Acquisition					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	1,697,404	1,761,404	1,858,368	---	
Total Expenditures and Appropriations \$	1,697,404 \$	1,761,404 \$	1,858,368 \$	---	
Net Cost \$	1,697,404 \$	1,761,404 \$	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 2026-27				
Fund: 10000 - General Fund Budget Unit: 1104400000 - EO-Grand Jury Admin Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Salaries and Employee Benefits	\$ 115	\$ 45	\$ ---	---	
Services and Supplies	498,240	542,944	559,708	---	
Other Charges	15,750	---	21,000	---	
Total Expenditures and Appropriations	\$ 514,105	\$ 542,989	\$ 580,708	---	
Net Cost	\$ 514,105	\$ 542,989	\$ 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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Other Government and Other In-Lieu Taxes	18,800	18,300	18,300	---	
Total Revenue \$	18,800 \$	18,300 \$	18,300 \$	---	
Expense					
Services and Supplies	488,927	523,307	530,635	---	
Total Expenditures and Appropriations \$	488,927 \$	523,307 \$	530,635 \$	---	
Net Cost \$	470,127 \$	505,007 \$	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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Approp For Contingencies	---	17,940,055	20,000,000	---	
Total Expenditures and Appropriations \$	---	17,940,055 \$	20,000,000 \$	---	
Net Cost \$	---	17,940,055 \$	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 2026-27			
Fund: 10000 - General Fund Budget Unit: 1109900000 - EO-Indigent Defense Function: Public Protection Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 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	3,913	15,828	21,000	---
Total Revenue \$	1,172,003 \$	1,183,918 \$	1,189,090 \$	---
Expense				
Services and Supplies	16,543,336	20,625,067	21,116,157	---
Total Expenditures and Appropriations \$	16,543,336 \$	20,625,067 \$	21,116,157 \$	---
Net Cost \$	15,371,333 \$	19,441,149 \$	19,927,067 \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	6,247,991	7,993,483	7,996,482	---
Total Revenue \$	6,247,991 \$	7,993,483 \$	7,996,482 \$	---
Expense				
Services and Supplies	1,521,922	2,360,000	2,545,000	---
Other Charges	356,770	2,315,000	2,315,000	---
Other Financing Uses	4,316,217	3,318,483	3,136,482	---
Total Expenditures and Appropriations \$	6,194,909 \$	7,993,483 \$	7,996,482 \$	---
Net Cost \$	(53,082) \$	---	---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 10000 - General Fund Budget Unit: 1130100000 - Human Resources Function: General Government Activity: Personnel					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	21,308,942	24,078,136	27,971,187	---	
Miscellaneous Revenue	952,861	1,031,386	140,000	---	
Other Financing Sources	---	---	3,500,000	---	
Total Revenue \$	22,261,803 \$	25,109,522 \$	31,611,187 \$	---	
Expense					
Salaries and Employee Benefits	\$ 35,407,640	\$ 38,027,381	\$ 43,885,029	---	
Services and Supplies	8,809,546	9,735,112	10,889,785	---	
Other Charges	389,584	395,000	405,000	---	
Intrafund Transfers	(22,307,468)	(23,565,061)	(23,568,627)	---	
Total Expenditures and Appropriations \$	22,299,303 \$	24,592,432 \$	31,611,187 \$	---	
Net Cost \$	37,500 \$	(517,090) \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 10000 - General Fund Budget Unit: 1200100000 - Assessor Function: General Government Activity: Finance				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeitures & Penalties	71,801	38,418	38,417	---
Charges for Current Services	18,541,218	20,100,283	22,572,158	---
Miscellaneous Revenue	95,579	91,965	91,966	---
Total Revenue \$	18,708,598 \$	20,230,666 \$	22,702,541 \$	---
Expense				
Salaries and Employee Benefits	\$ 27,422,966	\$ 28,465,065	\$ 30,428,875	---
Services and Supplies	9,082,812	12,602,810	8,602,496	---
Other Charges	6,350	841,944	796,620	---
Capital Assets	695	825,000	---	---
Other Financing Uses	212,326	---	---	---
Intrafund Transfers	(901,408)	(1,903,289)	---	---
Total Expenditures and Appropriations \$	35,823,740 \$	40,831,530 \$	39,827,991 \$	---
Net Cost \$	17,115,142 \$	20,600,864 \$	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 2026-27				
Fund: 10000 - General Fund Budget Unit: 1200200000 - County Clerk-Recorder Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 20,067,922	\$ 16,575,913	\$ 16,667,886	\$ ---	
Revenue from the Use of Money & Property	25,488	25,488	24,780	---	
Intergovernmental - Federal	137,919	---	---	---	
Charges for Current Services	15,660,020	16,772,237	17,506,557	---	
Miscellaneous Revenue	1,711	122,823	279,444	---	
Other Financing Sources	---	1,341,000	998,000	---	
Total Revenue	\$ 35,893,060	\$ 34,837,461	\$ 35,476,667	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 21,851,792	\$ 13,599,839	\$ 15,252,774	\$ ---	
Services and Supplies	7,842,817	12,481,981	9,884,911	---	
Other Charges	1,404,767	1,885,633	1,510,549	---	
Capital Assets	---	469,737	---	---	
Other Financing Uses	136,759	---	---	---	
Intrafund Transfers	(11,859,346)	(8,082,371)	(4,345,325)	---	
Total Expenditures and Appropriations	\$ 19,376,789	\$ 20,354,819	\$ 22,302,909	\$ ---	
Net Cost	\$ (16,516,271)	\$ (14,482,642)	\$ (13,173,758)	\$ ---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 10000 - General Fund Budget Unit: 1200600000 - ACR-Administration Function: General Government Activity: Finance				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Current Services	---	857,731	939,820	---
Total Revenue \$	---	857,731 \$	939,820 \$	---
Expense				
Salaries and Employee Benefits	\$ ---	\$ 10,306,171	\$ 10,585,994	---
Services and Supplies	---	902,297	3,028,222	---
Other Charges	---	---	54,084	---
Capital Assets	---	749,263	---	---
Intrafund Transfers	---	(11,100,000)	(12,728,480)	---
Total Expenditures and Appropriations \$	---	857,731 \$	939,820 \$	---
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 2026-27				
Fund: 10000 - General Fund Budget Unit: 1300100000 - Auditor-Controller Function: General Government Activity: Finance					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 511,353,959	\$ 523,167,115	\$ 549,232,476	---	
Revenue from the Use of Money & Property	2,950,797	900,000	---	---	
Intergovernmental - State	397,657,602	422,203,317	442,672,487	---	
Intergovernmental - Federal	4,416,461	4,083,147	4,500,000	---	
Charges for Current Services	6,359,649	6,570,152	6,925,000	---	
Miscellaneous Revenue	212,638,279	219,329,686	229,240,500	---	
Total Revenue	\$ 1,135,376,747	\$ 1,176,253,417	\$ 1,232,570,463	---	
Expense					
Salaries and Employee Benefits	\$ 8,994,798	\$ 10,426,068	\$ 11,009,288	---	
Services and Supplies	2,638,710	2,593,697	2,584,653	---	
Other Charges	68,774	653,591	107,000	---	
Capital Assets	70,577	51,733	---	---	
Intrafund Transfers	(1,385,525)	(1,447,336)	(986,909)	---	
Total Expenditures and Appropriations	\$ 10,387,334	\$ 12,277,753	\$ 12,714,032	---	
Net Cost	\$ (1,124,989,413)	\$ (1,163,975,664)	\$ (1,219,856,431)	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2026-27			
Fund: 10000 - General Fund				
Budget Unit: 1300200000 - ACO-Internal Audits				
Function: General Government				
Activity: Finance				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Current Services	25,748	17,280	17,280	---
Total Revenue \$	25,748 \$	17,280 \$	17,280 \$	---
Expense				
Salaries and Employee Benefits	\$ 2,411,118	\$ 2,982,651	\$ 3,447,252	---
Services and Supplies	878,450	884,179	403,778	---
Other Charges	29,131	62,000	67,294	---
Intrafund Transfers	(113,828)	(125,000)	(125,000)	---
Total Expenditures and Appropriations \$	3,204,871 \$	3,803,830 \$	3,793,324 \$	---
Net Cost \$	3,179,123 \$	3,786,550 \$	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 2026-27				
Fund: 10000 - General Fund Budget Unit: 1300300000 - ACO-County Payroll Function: General Government Activity: Finance					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	1,207,221	1,484,038	1,331,411	---	
Miscellaneous Revenue	2,100	179,459	25,283	---	
Total Revenue \$	1,209,321 \$	1,663,497 \$	1,356,694 \$	---	
Expense					
Salaries and Employee Benefits	\$ 2,896,411	\$ 3,697,084	\$ 3,799,368	---	
Services and Supplies	902,110	825,329	464,227	---	
Intrafund Transfers	(2,600,962)	(2,848,389)	(2,906,901)	---	
Total Expenditures and Appropriations \$	1,197,559 \$	1,674,024 \$	1,356,694 \$	---	
Net Cost \$	(11,762) \$	10,527 \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 10000 - General Fund Budget Unit: 1302200000 - ACO-COWCAP Reimbursement Function: General Government Activity: Finance				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Current Services	11,017,458	12,940,871	13,150,235	---
Total Revenue \$	11,017,458 \$	12,940,871 \$	13,150,235 \$	---
Expense				
Intrafund Transfers	(30,546,893)	(34,867,202)	(29,460,013)	---
Total Expenditures and Appropriations \$	(30,546,893) \$	(34,867,202) \$	(29,460,013) \$	---
Net Cost \$	(41,564,351) \$	(47,808,073) \$	(42,610,248) \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 10000 - General Fund					
Budget Unit: 1400100000 - Treasurer-Tax Collector					
Function: General Government					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 12,030,629	\$ 11,889,048	\$ 11,889,048	\$ ---	
Fines, Forfeitures & Penalties	9,688,427	8,524,211	8,524,211	---	
Revenue from the Use of Money & Property	108,192,539	60,733,722	55,000,000	---	
Charges for Current Services	13,561,143	15,204,911	17,739,509	---	
Miscellaneous Revenue	2,135,349	686,701	728,845	---	
Total Revenue	\$ 145,608,087	\$ 97,038,593	\$ 93,881,613	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 12,518,451	\$ 14,226,901	\$ 15,412,334	\$ ---	
Services and Supplies	5,367,885	7,009,792	7,938,017	---	
Other Charges	298,813	586,880	26,500	---	
Capital Assets	150,392	31,704	---	---	
Total Expenditures and Appropriations	\$ 18,335,540	\$ 21,855,277	\$ 23,376,851	\$ ---	
Net Cost	\$ (127,272,547)	\$ (75,183,316)	\$ (70,504,762)	\$ ---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
Fund: 10000 - General Fund Budget Unit: 1500100000 - County Counsel Function: General Government Activity: Counsel					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	7,619	7,173	2,000	---	
Charges for Current Services	4,224,659	3,712,637	4,136,496	---	
Miscellaneous Revenue	49,558	42,134	50,000	---	
Total Revenue \$	4,281,836 \$	3,761,944 \$	4,188,496 \$	---	
Expense					
Salaries and Employee Benefits	\$ 19,661,036	\$ 21,403,625	\$ 24,953,446	---	
Services and Supplies	1,786,639	2,488,682	2,539,557	---	
Other Charges	93,878	18,792	5,500	---	
Intrafund Transfers	(17,120,619)	(18,336,244)	(21,131,228)	---	
Total Expenditures and Appropriations \$	4,420,935 \$	5,574,855 \$	6,367,275 \$	---	
Net Cost \$	139,099 \$	1,812,911 \$	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 2026-27				
Fund: 10000 - General Fund Budget Unit: 1700100000 - Registrar Of Voters Function: General Government Activity: Elections					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	(286,733)	16,329,709	314,770	---	
Charges for Current Services	12,046,870	(204,642)	9,402,000	---	
Miscellaneous Revenue	39,539	49,928	20,000	---	
Total Revenue \$	11,799,677 \$	16,174,995 \$	9,736,770 \$	---	
Expense					
Salaries and Employee Benefits	\$ 15,091,263	\$ 21,047,949	\$ 8,263,220	---	
Services and Supplies	17,037,799	19,993,976	12,772,471	---	
Other Charges	1,588,520	520,631	859,751	---	
Total Expenditures and Appropriations \$	33,717,582 \$	41,562,556 \$	21,895,442 \$	---	
Net Cost \$	21,917,905 \$	25,387,561 \$	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 2026-27			
Fund: 10000 - General Fund Budget Unit: 2000100000 - Emergency Management Department Function: Public Protection Activity: Protection-Other				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental - State	7,165,836	6,508,423	6,508,422	---
Intergovernmental - Federal	5,042,244	10,847,517	8,285,608	---
Charges for Current Services	582,299	3,408,999	3,463,659	---
Miscellaneous Revenue	4,933,800	5,095,301	3,841,124	---
Other Financing Sources	60,200	80,842	380,842	---
Total Revenue \$	17,784,378 \$	25,941,082 \$	22,479,655 \$	---
Expense				
Salaries and Employee Benefits	\$ 13,403,019	\$ 15,046,690	\$ 13,422,640	---
Services and Supplies	12,098,194	14,417,170	12,185,210	---
Other Charges	316,447	215,451	300,000	---
Intrafund Transfers	(5,254,960)	(2,154,159)	(1,534,017)	---
Total Expenditures and Appropriations \$	20,562,701 \$	27,525,152 \$	24,373,833 \$	---
Net Cost \$	2,778,322 \$	1,584,070 \$	1,894,178 \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 10000 - General Fund Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Fines, Forfeitures & Penalties	---	250		---	---
Intergovernmental - State	58,184,893	58,699,487		58,660,678	---
Intergovernmental - Federal	3,338,597	2,929,362		2,494,465	---
Charges for Current Services	13,689,755	14,612,603		---	---
Miscellaneous Revenue	1,497,704	1,567,084		1,600,000	---
Other Financing Sources	14,300	---		1,684,538	---
Total Revenue \$	76,725,250 \$	77,808,786 \$		64,439,681 \$	---
Expense					
Salaries and Employee Benefits	\$ 165,487,796	\$ 180,875,575		\$ 174,741,155	---
Services and Supplies	23,013,002	26,332,556		26,117,112	---
Other Charges	2,262,146	3,661,768		2,086,452	---
Capital Assets	197,122	305,000		1,527,531	---
Intrafund Transfers	(2,633,962)	(2,639,207)		(16,162,825)	---
Total Expenditures and Appropriations \$	188,326,104 \$	208,535,692 \$		188,309,425 \$	---
Net Cost \$	111,600,854 \$	130,726,906 \$		123,869,744 \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 10000 - General Fund Budget Unit: 2200200000 - District Attorney Forensic Function: Public Protection Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeitures & Penalties	194,753	231,753	300,000	---
Total Revenue \$	194,753 \$	231,753 \$	300,000 \$	---
Expense				
Services and Supplies	219,108	231,753	300,000	---
Total Expenditures and Appropriations \$	219,108 \$	231,753 \$	300,000 \$	---
Net Cost \$	24,355 \$	---	---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 10000 - General Fund Budget Unit: 2300100000 - Department of Child Support Services Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	64,085	---	50,000	---	
Intergovernmental - State	18,143,740	19,095,107	18,359,557	---	
Intergovernmental - Federal	37,522,331	40,642,325	38,366,986	---	
Miscellaneous Revenue	807,193	634	603,000	---	
Other Financing Sources	10,000	---	10,000	---	
Total Revenue \$	56,547,348 \$	59,738,066 \$	57,389,543 \$	---	
Expense					
Salaries and Employee Benefits	\$ 45,040,743	\$ 46,040,133	\$ 45,955,634	---	
Services and Supplies	10,618,249	11,522,326	11,423,909	---	
Other Charges	507,858	18,200	10,000	---	
Total Expenditures and Appropriations \$	56,166,849 \$	57,580,659 \$	57,389,543 \$	---	
Net Cost \$	(380,499) \$	(2,157,407) \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object			Governmental Funds	
	Fiscal Year 2026-27				
	Fund: 10000 - General Fund				
	Budget Unit: 2400100000 - Public Defender				
	Function: Public Protection				
	Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Intergovernmental - State	7,260,572	7,200,000		8,676,498	---
Charges for Current Services	74,846	106,923		100,000	---
Other Financing Sources	106,550	100,000		718,000	---
Total Revenue \$	7,441,968 \$	7,406,923 \$		9,494,498 \$	---
Expense					
Salaries and Employee Benefits	\$ 62,405,326	\$ 64,884,104		\$ 65,970,374	---
Services and Supplies	6,025,312	6,756,386		7,567,913	---
Other Charges	29,853	5,000		5,000	---
Capital Assets	70,714	70,715		---	---
Intrafund Transfers	(1,415,781)	(1,300,804)		(1,550,804)	---
Total Expenditures and Appropriations \$	67,115,424 \$	70,415,401 \$		71,992,483 \$	---
Net Cost \$	59,673,457 \$	63,008,478 \$		62,497,985 \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 10000 - General Fund Budget Unit: 2500100000 - Sheriff Administration Function: Public Protection Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	1,068,299	---	---	---	
Intergovernmental - State	1,293,058	1,304,261	1,293,248	---	
Intergovernmental - Federal	750	---	---	---	
Charges for Current Services	2,825,495	3,653,966	3,904,135	---	
Miscellaneous Revenue	87,974	---	---	---	
Other Financing Sources	---	---	108,936	---	
Total Revenue \$	5,275,575 \$	4,958,227 \$	5,306,319 \$	---	
Expense					
Salaries and Employee Benefits	\$ 24,180,347	\$ 24,098,940	\$ 24,769,694	---	
Services and Supplies	4,321,435	3,964,429	3,862,612	---	
Other Charges	478,247	584,815	715,717	---	
Capital Assets	832,845	---	---	---	
Intrafund Transfers	(32,252)	(32,470)	(28,450)	---	
Total Expenditures and Appropriations \$	29,780,622 \$	28,615,714 \$	29,319,573 \$	---	
Net Cost \$	24,505,046 \$	23,657,487 \$	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 2026-27			
Fund: 10000 - General Fund Budget Unit: 2500200000 - Sheriff Support Function: Public Protection Activity: Police Protection				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises	4,248	5,947	10,184	---
Revenue from the Use of Money & Property	5	9	---	---
Intergovernmental - State	22,676,131	22,695,989	22,661,154	---
Intergovernmental - Federal	272,809	1,301,741	197,572	---
Charges for Current Services	21,880,517	25,230,704	27,008,004	---
Miscellaneous Revenue	578,339	66,407	36,970	---
Other Financing Sources	914,819	940,508	981,541	---
Total Revenue \$	46,326,869 \$	50,241,305 \$	50,895,425 \$	---
Expense				
Salaries and Employee Benefits	\$ 48,321,260	\$ 51,349,470	\$ 49,845,074	---
Services and Supplies	15,001,673	16,864,652	16,222,853	---
Other Charges	2,798,042	5,267,086	5,001,143	---
Capital Assets	408,604	7,068,992	20,000	---
Other Financing Uses	72,240	72,240	72,240	---
Intrafund Transfers	(60,411)	(36,147)	(35,553)	---
Total Expenditures and Appropriations \$	66,541,408 \$	80,586,293 \$	71,125,757 \$	---
Net Cost \$	20,214,540 \$	30,344,988 \$	20,230,332 \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 10000 - General Fund Budget Unit: 2500300000 - Sheriff Patrol Function: Public Protection Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	21,464	21,343	23,019	---	
Fines, Forfeitures & Penalties	10,874	11,200	11,200	---	
Revenue from the Use of Money & Property	676	1,510	---	---	
Intergovernmental - State	93,971,988	98,595,084	99,017,951	---	
Intergovernmental - Federal	6,910,441	6,583,246	3,963,524	---	
Charges for Current Services	287,875,472	331,102,286	342,800,934	---	
Miscellaneous Revenue	2,200,180	1,850,583	2,158,326	---	
Other Financing Sources	15,500	811,263	5,642,477	---	
Total Revenue \$	391,006,595 \$	438,976,515 \$	453,617,431 \$	---	
Expense					
Salaries and Employee Benefits	\$ 436,421,460	\$ 490,605,695	\$ 477,682,184	---	
Services and Supplies	93,052,226	111,969,821	108,683,224	---	
Other Charges	18,974,618	24,397,420	29,143,378	---	
Capital Assets	13,482,802	27,699,851	4,699,415	---	
Intrafund Transfers	(1,706,730)	(1,730,355)	(1,175,859)	---	
Total Expenditures and Appropriations \$	560,224,375 \$	652,942,432 \$	619,032,342 \$	---	
Net Cost \$	169,217,780 \$	213,965,917 \$	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 2026-27			
Fund: 10000 - General Fund Budget Unit: 2500400000 - Sheriff Correction Function: Public Protection Activity: Detention and Correction				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	550,317	560,612	560,500	---
Intergovernmental - State	122,727,196	116,361,039	113,745,186	---
Intergovernmental - Federal	1,115,916	69,000	974,504	---
Charges for Current Services	3,938,329	8,889,130	10,758,905	---
Miscellaneous Revenue	55,150	1,823	---	---
Other Financing Sources	587,096	3,223,686	1,020,056	---
Total Revenue \$	128,974,005 \$	129,105,290 \$	127,059,151 \$	---
Expense				
Salaries and Employee Benefits	\$ 253,808,784	\$ 285,561,017	\$ 252,393,218	---
Services and Supplies	68,121,557	79,388,108	86,660,942	---
Other Charges	1,905,077	2,339,135	2,885,870	---
Capital Assets	4,090,972	11,082,781	---	---
Total Expenditures and Appropriations \$	327,926,390 \$	378,371,041 \$	341,940,030 \$	---
Net Cost \$	198,952,385 \$	249,265,751 \$	214,880,879 \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 10000 - General Fund Budget Unit: 2500500000 - Sheriff Court Services Function: Public Protection Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	4,748	2,964	2,964	---	
Intergovernmental - State	21,960,672	23,159,970	23,551,832	---	
Charges for Current Services	4,696,237	4,940,684	4,477,811	---	
Miscellaneous Revenue	77,342	35,116	36,381	---	
Other Financing Sources	---	---	136,504	---	
Total Revenue \$	26,739,000 \$	28,138,734 \$	28,205,492 \$	---	
Expense					
Salaries and Employee Benefits	\$ 37,959,692	\$ 42,965,826	\$ 38,538,928	---	
Services and Supplies	5,582,730	6,253,036	6,154,287	---	
Other Charges	241,087	258,981	461,079	---	
Intrafund Transfers	(71,631)	(75,532)	(81,365)	---	
Total Expenditures and Appropriations \$	43,711,878 \$	49,402,311 \$	45,072,929 \$	---	
Net Cost \$	16,972,878 \$	21,263,577 \$	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 2026-27				
	Fund: 10000 - General Fund				
	Budget Unit: 2500600000 - Sheriff-CAC Security				
	Function: Public Protection				
	Activity: Police Protection				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	94,494	94,494	132,150	---	
Other Financing Sources	---	37,656	---	---	
Total Revenue \$	94,494 \$	132,150 \$	132,150 \$	---	
Expense					
Salaries and Employee Benefits	\$ 760,630	\$ 913,935	\$ 844,950	---	
Services and Supplies	491,376	483,657	535,881	---	
Total Expenditures and Appropriations \$	1,252,006 \$	1,397,592 \$	1,380,831 \$	---	
Net Cost \$	1,157,512 \$	1,265,442 \$	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 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises	---	947,969	1,110,744	---
Revenue from the Use of Money & Property	743,696	683,424	705,751	---
Intergovernmental - State	6,726,190	5,897,880	5,857,556	---
Intergovernmental - Federal	9,491	50,000	---	---
Charges for Current Services	2,590,325	2,984,575	3,132,358	---
Miscellaneous Revenue	610,307	608,311	620,000	---
Other Financing Sources	2,368,642	923,218	71,932	---
Total Revenue \$	13,048,650 \$	12,095,377 \$	11,498,341 \$	---
Expense				
Salaries and Employee Benefits	\$ 22,519,984	\$ 27,490,558	\$ 26,682,579	---
Services and Supplies	18,426,093	18,750,745	13,327,209	---
Other Charges	887,650	908,629	953,900	---
Capital Assets	664,067	979,985	49,000	---
Intrafund Transfers	(40,844)	(152,836)	(21,020)	---
Total Expenditures and Appropriations \$	42,456,950 \$	47,977,081 \$	40,991,668 \$	---
Net Cost \$	29,408,299 \$	35,881,704 \$	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 2026-27			
Fund: 10000 - General Fund Budget Unit: 2501000000 - Sheriff Coroner Function: Public Protection Activity: Protection-Other				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	16,932	22,945	16,500	---
Intergovernmental - State	6,001,526	5,993,555	5,993,336	---
Intergovernmental - Federal	102,663	137,701	54,686	---
Charges for Current Services	1,187,821	1,070,360	1,001,007	---
Miscellaneous Revenue	24,657	28,283	20,585	---
Other Financing Sources	61,084	---	1,933	---
Total Revenue \$	7,394,684 \$	7,252,844 \$	7,088,047 \$	---
Expense				
Salaries and Employee Benefits	\$ 12,572,966	\$ 14,582,862	\$ 13,603,583	---
Services and Supplies	7,069,124	7,745,925	6,515,099	---
Other Charges	159,088	163,144	167,826	---
Capital Assets	153,014	519,374	---	---
Intrafund Transfers	(726)	(580)	(726)	---
Total Expenditures and Appropriations \$	19,953,466 \$	23,010,725 \$	20,285,782 \$	---
Net Cost \$	12,558,781 \$	15,757,881 \$	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 2026-27			
Fund: 10000 - General Fund Budget Unit: 2501100000 - Sheriff-Public Administrator Function: Public Protection Activity: Police Protection				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	10,344	8,332	8,635	---
Intergovernmental - State	93,261	93,260	93,260	---
Charges for Current Services	1,167,213	906,530	958,278	---
Miscellaneous Revenue	24,892	22,036	18,960	---
Total Revenue \$	1,295,710 \$	1,030,158 \$	1,079,133 \$	---
Expense				
Salaries and Employee Benefits	\$ 2,301,326	\$ 2,540,596	2,503,622	---
Services and Supplies	1,030,179	946,735	1,092,766	---
Other Charges	25,336	33,711	30,755	---
Total Expenditures and Appropriations \$	3,356,841 \$	3,521,042 \$	3,627,143 \$	---
Net Cost \$	2,061,131 \$	2,490,884 \$	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 2026-27			
Fund: 10000 - General Fund Budget Unit: 2600100000 - Probation-Juvenile Hall Function: Public Protection Activity: Detention and Correction				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	21	---	---	---
Intergovernmental - State	41,313,370	46,753,792	57,716,529	---
Intergovernmental - Federal	369,200	393,330	282,000	---
Miscellaneous Revenue	1,714,216	4,307	---	---
Other Financing Sources	320,998	---	---	---
Total Revenue \$	43,717,806 \$	47,151,429 \$	57,998,529 \$	---
Expense				
Salaries and Employee Benefits	\$ 40,756,316	\$ 43,809,945	\$ 52,472,747	---
Services and Supplies	11,061,495	11,784,966	12,452,319	---
Other Charges	5,968,872	10,262,032	7,529,723	---
Capital Assets	133,046	304,795	61,000	---
Total Expenditures and Appropriations \$	57,919,730 \$	66,161,738 \$	72,515,789 \$	---
Net Cost \$	14,201,924 \$	19,010,309 \$	14,517,260 \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 10000 - General Fund Budget Unit: 2600200000 - Probation Function: Public Protection Activity: Detention and Correction					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	38	---	---	---	
Revenue from the Use of Money & Property	235,446	---	---	---	
Intergovernmental - State	64,898,383	74,298,032	82,777,271	---	
Intergovernmental - Federal	1,878,862	1,457,326	1,457,326	---	
Charges for Current Services	(1,089,776)	(104,967)	---	---	
Miscellaneous Revenue	7,401	294,808	---	---	
Other Financing Sources	133,086	5,000	---	---	
Total Revenue \$	66,063,441 \$	75,950,199 \$	84,234,597 \$	---	
Expense					
Salaries and Employee Benefits	\$ 55,961,403	\$ 61,344,941	\$ 70,254,776	---	
Services and Supplies	14,307,794	16,312,844	12,818,946	---	
Other Charges	12,416,117	14,795,919	16,365,701	---	
Capital Assets	1,534,354	---	---	---	
Intrafund Transfers	(1,371,795)	(878,814)	(1,887,932)	---	
Total Expenditures and Appropriations \$	82,847,874 \$	91,574,890 \$	97,551,491 \$	---	
Net Cost \$	16,784,433 \$	15,624,691 \$	13,316,894 \$	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Current Services		---	---	---
Total Revenue \$	2 \$	---	---	---
Expense				
Services and Supplies	---	---	10,000	---
Other Charges	64,352	250,000	510,000	---
Total Expenditures and Appropriations \$	64,352 \$	250,000 \$	520,000 \$	---
Net Cost \$	64,350 \$	250,000 \$	520,000 \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 10000 - General Fund					
Budget Unit: 2600700000 - Probation-Administration & Support					
Function: Public Protection					
Activity: Detention and Correction					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	18,588	---	---	---	
Intergovernmental - State	11,705,354	11,435,785	9,705,187	---	
Miscellaneous Revenue	22,990	4,038	---	---	
Total Revenue \$	11,746,931 \$	11,439,823 \$	9,705,187 \$	---	
Expense					
Salaries and Employee Benefits	\$ 17,090,587	\$ 17,687,413	16,254,014	\$ ---	
Services and Supplies	6,249,663	4,938,111	4,503,850	---	
Other Charges	385,553	1,896,869	4,009,555	---	
Capital Assets	1,064	20,000	---	---	
Total Expenditures and Appropriations \$	23,726,868 \$	24,542,393 \$	24,767,419 \$	---	
Net Cost \$	11,979,936 \$	13,102,570 \$	15,062,232 \$	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 10000 - General Fund Budget Unit: 2700200000 - Fire Protection Function: Public Protection Activity: Fire Protection				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	---	1,008,400	1,008,400	---
Intergovernmental - State	25,572,360	25,572,360	25,572,360	---
Intergovernmental - Federal	1,017,664	2,000,000	2,000,000	---
Charges for Current Services	55,277,430	123,575,436	131,882,232	---
Miscellaneous Revenue	485,769	525,000	540,000	---
Other Financing Sources	716,000	---	---	---
Total Revenue \$	83,069,223 \$	152,681,196 \$	161,002,992 \$	---
Expense				
Salaries and Employee Benefits	\$ 39,311,881	\$ 50,774,629	\$ 53,372,733	---
Services and Supplies	7,650,227	158,039,127	165,171,560	---
Other Charges	7,514,667	12,676,802	14,311,313	---
Capital Assets	17,230	1,480,000	---	---
Other Financing Uses	381,817	306,000	406,000	---
Intrafund Transfers	(925,493)	(624,854)	(539,000)	---
Total Expenditures and Appropriations \$	53,950,329 \$	222,651,704 \$	232,722,606 \$	---
Net Cost \$	(29,118,894) \$	69,970,508 \$	71,719,614 \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 10000 - General Fund Budget Unit: 2700200100 - Fire Protection Inventory Function: Public Protection Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	117,027	---	---	---	
Total Revenue \$	117,027 \$	---	---	---	
Expense					
Services and Supplies	7,845,332	12,440,800	9,549,016	---	
Capital Assets	65,635	---	---	---	
Total Expenditures and Appropriations \$	7,910,968 \$	12,440,800 \$	9,549,016 \$	---	
Net Cost \$	7,793,941 \$	12,440,800 \$	9,549,016 \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
Fund: 10000 - General Fund Budget Unit: 2700201000 - Fire Protection-Battalion 01 Function: Public Protection Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	2,205,978	---	---	---	
Total Revenue \$	2,205,978 \$	---	---	---	
Expense					
Services and Supplies	19,911	35,950	20,600	---	
Total Expenditures and Appropriations \$	19,911 \$	35,950 \$	20,600 \$	---	
Net Cost \$	(2,186,067) \$	35,950 \$	20,600 \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 10000 - General Fund Budget Unit: 2700202000 - Fire Protection-Battalion 02 Function: Public Protection Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	3,522,358	---	---	---	
Total Revenue \$	3,522,358 \$	---	---	---	
Expense					
Services and Supplies	14,402	4,800	7,120	---	
Capital Assets	---	---	65,000	---	
Total Expenditures and Appropriations \$	14,402 \$	4,800 \$	72,120 \$	---	
Net Cost \$	(3,507,956) \$	4,800 \$	72,120 \$	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 10000 - General Fund				
Budget Unit: 2700203000 - Fire Protection-Battalion 03				
Function: Public Protection				
Activity: Fire Protection				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Current Services	2,411,631	---	---	---
Total Revenue \$	2,411,631 \$	---	---	---
Expense				
Services and Supplies	24,293	32,876	6,635	---
Total Expenditures and Appropriations \$	24,293 \$	32,876 \$	6,635 \$	---
Net Cost \$	(2,387,338) \$	32,876 \$	6,635 \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 10000 - General Fund Budget Unit: 2700204000 - Fire Protection-Battalion 04 Function: Public Protection Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	2,966,112	---	---	---	
Total Revenue \$	2,966,112 \$	---	---	---	
Expense					
Services and Supplies	27,908	13,900	19,419	---	
Total Expenditures and Appropriations \$	27,908 \$	13,900 \$	19,419 \$	---	
Net Cost \$	(2,938,204) \$	13,900 \$	19,419 \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
	Fund: 10000 - General Fund				
	Budget Unit: 2700205000 - Fire Protection-Battalion 05				
	Function: Public Protection				
	Activity: Fire Protection				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	1,563,921	---	---	---	
Total Revenue \$	1,563,921 \$	---	---	---	
Expense					
Services and Supplies	27,353	33,640	16,140	---	
Capital Assets	58,669	---	30,000	---	
Total Expenditures and Appropriations \$	86,022 \$	33,640 \$	46,140 \$	---	
Net Cost \$	(1,477,899) \$	33,640 \$	46,140 \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 10000 - General Fund Budget Unit: 2700206000 - Fire Protection-Battalion 06 Function: Public Protection Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	990,861	---	---	---	
Total Revenue \$	990,861 \$	---	---	---	
Expense					
Services and Supplies	44,532	9,900	13,529	---	
Capital Assets	---	20,000	---	---	
Total Expenditures and Appropriations \$	44,532 \$	29,900 \$	13,529 \$	---	
Net Cost \$	(946,329) \$	29,900 \$	13,529 \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 10000 - General Fund					
Budget Unit: 2700207000 - Fire Protection-Battalion 07					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	1,366	---	---	---	
Total Expenditures and Appropriations \$	1,366 \$	---	---	---	
Net Cost \$	1,366 \$	---	---	---	

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	

Fund: 10000 - General Fund Budget Unit: 2700208000 - Fire Protection-Battalion 08 Function: Public Protection Activity: Fire Protection
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Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5

Expense				
Services and Supplies	35,479	25,700	28,020	---
Capital Assets	---	33,000	---	---
Total Expenditures and Appropriations \$	35,479 \$	58,700 \$	28,020 \$	---
Net Cost \$	35,479 \$	58,700 \$	28,020 \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 10000 - General Fund				
Budget Unit: 2700209000 - Fire Protection-Battalion 09				
Function: Public Protection				
Activity: Fire Protection				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Current Services	6,170,276	---	---	---
Total Revenue \$	6,170,276 \$	---	---	---
Expense				
Services and Supplies	6,542	---	---	---
Total Expenditures and Appropriations \$	6,542 \$	---	---	---
Net Cost \$	(6,163,735) \$	---	---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 10000 - General Fund					
Budget Unit: 2700210000 - Fire Protection-Battalion 10					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	1,125,507	---	---	---	
Total Revenue \$	1,125,507 \$	---	---	---	
Expense					
Services and Supplies	12,295	15,600	18,680	---	
Total Expenditures and Appropriations \$	12,295 \$	15,600 \$	18,680 \$	---	
Net Cost \$	(1,113,211) \$	15,600 \$	18,680 \$	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 10000 - General Fund				
Budget Unit: 2700211000 - Fire Protection-Battalion 11				
Function: Public Protection				
Activity: Fire Protection				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Expense				
Services and Supplies	32,491	25,265	17,730	---
Capital Assets	---	---	30,000	---
Total Expenditures and Appropriations \$	32,491 \$	25,265 \$	47,730 \$	---
Net Cost \$	32,491 \$	25,265 \$	47,730 \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 10000 - General Fund					
Budget Unit: 2700212000 - Fire Protection-Battalion 12					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	6,263,136	---	---	---	
Total Revenue \$	6,263,136 \$	---	---	---	
Expense					
Services and Supplies	21,096	---	---	---	
Capital Assets	68,665	---	---	---	
Total Expenditures and Appropriations \$	89,761 \$	---	---	---	
Net Cost \$	(6,173,375) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
Fund: 10000 - General Fund					
Budget Unit: 2700213000 - Fire Protection-Battalion 13					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	4,044,357	---	---	---	
Total Revenue \$	4,044,357 \$	---	---	---	
Expense					
Services and Supplies	2,811	10,100	---	---	
Total Expenditures and Appropriations \$	2,811 \$	10,100 \$	---	---	
Net Cost \$	(4,041,546) \$	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 2026-27				
Fund: 10000 - General Fund Budget Unit: 2700214000 - Fire Protection-Battalion 14 Function: Public Protection Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	806,549	---	---	---	
Total Revenue \$	806,549 \$	---	---	---	
Expense					
Services and Supplies	32,212	20,800	28,270	---	
Capital Assets	---	40,272	---	---	
Total Expenditures and Appropriations \$	32,212 \$	61,072 \$	28,270 \$	---	
Net Cost \$	(774,338) \$	61,072 \$	28,270 \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
	Fund: 10000 - General Fund				
	Budget Unit: 2700215000 - Fire Protection-Battalion 15				
	Function: Public Protection				
	Activity: Fire Protection				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	4,069,787	---	---	---	
Total Revenue \$	4,069,787 \$	---	---	---	
Expense					
Services and Supplies	30,950	43,799	8,910	---	
Capital Assets	---	253,834	---	---	
Total Expenditures and Appropriations \$	30,950 \$	297,633 \$	8,910 \$	---	
Net Cost \$	(4,038,836) \$	297,633 \$	8,910 \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	782	---	---	---	---
Total Revenue \$	782 \$	---	---	---	---
Expense					
Services and Supplies	130,206	1,042,776	170,706	---	---
Capital Assets	---	576,846	---	---	---
Total Expenditures and Appropriations \$	130,206 \$	1,619,622 \$	170,706 \$	---	---
Net Cost \$	129,424 \$	1,619,622 \$	170,706 \$	---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	2,478,756	---	---	---	
Miscellaneous Revenue	1,408	---	---	---	
Total Revenue \$	2,480,163 \$	---	---	---	
Expense					
Services and Supplies	940,170	2,127,054	1,844,634	---	
Other Charges	1,150	---	---	---	
Total Expenditures and Appropriations \$	941,320 \$	2,127,054 \$	1,844,634 \$	---	
Net Cost \$	(1,538,843) \$	2,127,054 \$	1,844,634 \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	407,124	---	---	---	
Total Revenue \$	407,124 \$	---	---	---	
Expense					
Services and Supplies	1,739,402	1,469,572	1,666,870	---	
Capital Assets	---	173,773	---	---	
Total Expenditures and Appropriations \$	1,739,402 \$	1,643,345 \$	1,666,870 \$	---	
Net Cost \$	1,332,278 \$	1,643,345 \$	1,666,870 \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	193,676	---	---	---	
Total Revenue \$	193,676 \$	---	---	---	
Expense					
Services and Supplies	99,318	166,500	227,000	---	
Capital Assets	101,634	---	31,000	---	
Intrafund Transfers	(120,200)	---	---	---	
Total Expenditures and Appropriations \$	80,752 \$	166,500 \$	258,000 \$	---	
Net Cost \$	(112,924) \$	166,500 \$	258,000 \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	77	---	---	---	
Total Revenue \$	77 \$	---	---	---	
Expense					
Services and Supplies	7,563,022	11,342,851	7,482,756	---	
Other Charges	342,248	74,948	371,865	---	
Capital Assets	642,674	756,764	326,000	---	
Total Expenditures and Appropriations \$	8,547,944 \$	12,174,563 \$	8,180,621 \$	---	
Net Cost \$	8,547,868 \$	12,174,563 \$	8,180,621 \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	10,016	282,939	25,390	---	
Capital Assets	103,753	--	22,000	---	
Total Expenditures and Appropriations \$	113,769 \$	282,939 \$	47,390 \$	---	
Net Cost \$	113,769 \$	282,939 \$	47,390 \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 10000 - General Fund Budget Unit: 2700250000 - Fire Protection-Administration Function: Public Protection Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	8,200	---	---	---	
Charges for Current Services	2,338,422	---	---	---	
Miscellaneous Revenue	352,880	---	---	---	
Other Financing Sources	130,000	---	---	---	
Total Revenue \$	2,829,502 \$	---	---	---	
Expense					
Services and Supplies	126,487,479	4,824,914	4,789,334	---	
Other Charges	108,353	---	11,044	---	
Total Expenditures and Appropriations \$	126,595,832 \$	4,824,914 \$	4,800,378 \$	---	
Net Cost \$	123,766,330 \$	4,824,914 \$	4,800,378 \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	140,936	243,249	196,985	---	
Capital Assets	6,721	---	---	---	
Total Expenditures and Appropriations \$	147,657 \$	243,249 \$	196,985 \$	---	
Net Cost \$	147,657 \$	243,249 \$	196,985 \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	3,060,420	---	---	---	
Miscellaneous Revenue	162	---	---	---	
Total Revenue \$	3,060,582 \$	---	---	---	
Expense					
Services and Supplies	2,635,608	4,121,500	5,628,479	---	
Other Charges	488,272	---	---	---	
Capital Assets	50,802	182,119	---	---	
Total Expenditures and Appropriations \$	3,174,682 \$	4,303,619 \$	5,628,479 \$	---	
Net Cost \$	114,101 \$	4,303,619 \$	5,628,479 \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	53,033	207,577	485,000	---	
Total Expenditures and Appropriations \$	53,033 \$	207,577 \$	485,000 \$	---	
Net Cost \$	53,033 \$	207,577 \$	485,000 \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	95,386	---	---	---	
Miscellaneous Revenue	15	---	---	---	
Total Revenue \$	95,401 \$	---	---	---	
Expense					
Services and Supplies	354,234	253,209	230,326	---	
Total Expenditures and Appropriations \$	354,234 \$	253,209 \$	230,326 \$	---	
Net Cost \$	258,833 \$	253,209 \$	230,326 \$	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 10000 - General Fund Budget Unit: 2700256000 - Fire Protection-Fleet Administration Function: Public Protection Activity: Fire Protection				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Miscellaneous Revenue	566,976	---	---	---
Total Revenue \$	566,976 \$	---	---	---
Expense				
Services and Supplies	11,020,603	11,394,684	10,508,364	---
Other Charges	21,902	24,000	24,000	---
Capital Assets	1,561,794	33,584	780,978	---
Total Expenditures and Appropriations \$	12,604,298 \$	11,452,268 \$	11,313,342 \$	---
Net Cost \$	12,037,322 \$	11,452,268 \$	11,313,342 \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 10000 - General Fund Budget Unit: 2700257000 - Fire Protection-Training Bureau Function: Public Protection Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	931,072	---	---	---	
Charges for Current Services	644,864	---	---	---	
Miscellaneous Revenue	31,915	---	---	---	
Total Revenue \$	1,607,851 \$	---	---	---	
Expense					
Services and Supplies	932,984	1,589,293	1,495,400	---	
Other Charges	560,479	---	---	---	
Capital Assets	63,911	14,088	---	---	
Total Expenditures and Appropriations \$	1,557,375 \$	1,603,381 \$	1,495,400 \$	---	
Net Cost \$	(50,476) \$	1,603,381 \$	1,495,400 \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
Fund: 10000 - General Fund Budget Unit: 2700258000 - Fire Protection-Technical Rescue Function: Public Protection Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	105,568	247,032	77,875	---	
Capital Assets	6,753	---	---	---	
Total Expenditures and Appropriations \$	112,321 \$	247,032 \$	77,875 \$	---	
Net Cost \$	112,321 \$	247,032 \$	77,875 \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 10000 - General Fund					
Budget Unit: 2700400000 - Fire Protection-Contract Svc					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	144,429,806	201,440,210	208,599,683	---	
Total Revenue \$	144,429,806 \$	201,440,210 \$	208,599,683 \$	---	
Expense					
Salaries and Employee Benefits	\$ 7,979,204	\$ 8,860,759	\$ 10,243,877	---	
Services and Supplies	136,142,558	192,579,451	198,355,806	---	
Total Expenditures and Appropriations \$	144,121,762 \$	201,440,210 \$	208,599,683 \$	---	
Net Cost \$	(308,044) \$	(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 2026-27			
Fund: 10000 - General Fund Budget Unit: 2800100000 - Agricultural Commissioner Function: Public Protection Activity: Protective Inspection				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises	34,593	35,000	35,000	---
Fines, Forfeitures & Penalties	52,485	80,000	65,533	---
Intergovernmental - State	4,178,068	4,355,763	4,411,763	---
Charges for Current Services	3,269,222	3,530,866	3,786,866	---
Total Revenue \$	7,534,368 \$	8,001,629 \$	8,299,162 \$	---
Expense				
Salaries and Employee Benefits	\$ 7,312,346	\$ 7,986,358	\$ 8,782,566	---
Services and Supplies	1,553,282	1,691,675	1,549,506	---
Other Charges	10,746	11,000	26,619	---
Total Expenditures and Appropriations \$	8,876,375 \$	9,689,033 \$	10,358,691 \$	---
Net Cost \$	1,342,007 \$	1,687,404 \$	2,059,529 \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2026-27			
Fund: 10000 - General Fund Budget Unit: 3120100000 - Planning Function: Public Protection Activity: Protection-Other				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises	17,094	11,857	11,856	---
Intergovernmental - State	(31)	997,500	466,500	---
Charges for Current Services	4,774,028	7,053,549	8,709,420	---
Miscellaneous Revenue	3,446	(100,000)	---	---
Other Financing Sources	130,000	660,800	800,000	---
Total Revenue \$	4,924,537 \$	8,623,706 \$	9,987,776 \$	---
Expense				
Salaries and Employee Benefits	\$ 5,472,482	\$ 8,701,685	\$ 10,136,523	---
Services and Supplies	2,957,188	4,164,498	2,830,567	---
Other Charges	1,457,089	2,357,523	2,109,713	---
Capital Assets	---	24,000	22,000	---
Intrafund Transfers	(442,488)	(491,847)	(328,627)	---
Total Expenditures and Appropriations \$	9,444,271 \$	14,755,859 \$	14,770,176 \$	---
Net Cost \$	4,519,734 \$	6,132,153 \$	4,782,400 \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2026-27			
Fund: 10000 - General Fund				
Budget Unit: 3140100000 - Code Enforcement				
Function: Public Protection				
Activity: Protection-Other				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises	659,525	743,626	877,518	---
Fines, Forfeitures & Penalties	1,435,036	1,428,362	2,086,000	---
Intergovernmental - State	1,907,914	1,501,561	1,440,000	---
Charges for Current Services	350,658	267,845	225,075	---
Miscellaneous Revenue	599,410	595,899	648,750	---
Other Financing Sources	2,792,223	3,369,258	4,159,014	---
Total Revenue \$	7,744,766 \$	7,906,551 \$	9,436,357 \$	---
Expense				
Salaries and Employee Benefits	\$ 9,271,444	\$ 10,662,688	\$ 11,866,239	---
Services and Supplies	5,855,020	4,701,204	4,823,988	---
Other Charges	1,999,089	1,710,216	2,104,686	---
Capital Assets	---	200,000	10,000	---
Intrafund Transfers	---	---	(1,000)	---
Total Expenditures and Appropriations \$	17,125,553 \$	17,274,108 \$	18,803,913 \$	---
Net Cost \$	9,380,786 \$	9,367,557 \$	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 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental - State	3,801,321	4,007,533	4,914,406	---
Intergovernmental - Federal	---	---	30,000	---
Charges for Current Services	745,020	759,675	660,480	---
Total Revenue \$	4,546,341 \$	4,767,208 \$	5,604,886 \$	---
Expense				
Salaries and Employee Benefits	\$ 6,158,717	\$ 6,979,922	\$ 8,201,952	---
Services and Supplies	4,423,166	6,158,497	5,458,591	---
Other Charges	(12,231)	3,179	15,000	---
Intrafund Transfers	(72,447)	(72,447)	(72,447)	---
Total Expenditures and Appropriations \$	10,497,205 \$	13,069,151 \$	13,603,096 \$	---
Net Cost \$	5,950,864 \$	8,301,943 \$	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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 393,318	\$ 393,318	\$ 392,000	\$ ---	
Revenue from the Use of Money & Property	4,377,683	4,042,492	3,249,123	---	
Intergovernmental - State	330,943,401	333,575,881	412,466,557	---	
Intergovernmental - Federal	288,539,170	316,244,049	383,772,096	---	
Charges for Current Services	19,685,964	13,990,046	26,812,377	---	
Miscellaneous Revenue	6,704,532	14,680,556	225,629	---	
Other Financing Sources	4,340	---	6,131,087	---	
Total Revenue	\$ 650,648,409	\$ 682,926,342	\$ 833,048,869	\$ ---	
Expense					
Salaries and Employee Benefits	\$ 175,821,760	\$ 207,372,718	\$ 241,823,706	\$ ---	
Services and Supplies	115,698,596	130,789,293	152,877,754	---	
Other Charges	366,407,496	356,224,645	448,233,880	---	
Capital Assets	---	---	306,800	---	
Intrafund Transfers	(3,791,576)	(6,963,809)	(6,210,382)	---	
Total Expenditures and Appropriations	\$ 654,136,275	\$ 687,422,847	\$ 837,031,758	\$ ---	
Net Cost	\$ 3,487,866	\$ 4,496,505	\$ 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 2026-27			
Fund: 10000 - General Fund				
Budget Unit: 4100300000 - RUHS-MH-Detention				
Function: Health and Sanitation				
Activity: Mental Health				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental - State	12,248,345	14,870,750	17,857,892	---
Intergovernmental - Federal	313,843	554,928	567,500	---
Charges for Current Services	80,844	205,934	38,177	---
Other Financing Sources	1,117,681	2,122,661	2,707,312	---
Total Revenue \$	13,760,713 \$	17,754,273 \$	21,170,881 \$	---
Expense				
Salaries and Employee Benefits	\$ 25,522,392	\$ 30,798,069	\$ 30,554,845	---
Services and Supplies	7,315,644	9,298,243	11,719,879	---
Other Charges	33,144	15,884	22,925	---
Capital Assets	23,057	---	32,400	---
Intrafund Transfers	(1,259,117)	(3,200,000)	(3,569,885)	---
Total Expenditures and Appropriations \$	31,635,120 \$	36,912,196 \$	38,760,164 \$	---
Net Cost \$	17,874,407 \$	19,157,923 \$	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 2026-27			
Fund: 10000 - General Fund Budget Unit: 4100400000 - RUHS-MH Administration Function: Health and Sanitation Activity: Mental Health				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	---	---	57,000	---
Intergovernmental - State	14,100,769	4,335,817	11,535,142	---
Intergovernmental - Federal	6,111,789	8,229,550	12,615,350	---
Charges for Current Services	22,645	401,710	1,500,000	---
Miscellaneous Revenue	3,733,558	3,697,672	---	---
Other Financing Sources	14,880	---	---	---
Total Revenue \$	23,983,641 \$	16,664,749 \$	25,707,492 \$	---
Expense				
Salaries and Employee Benefits	\$ 50,380,943	\$ 53,644,249	66,666,036	\$ ---
Services and Supplies	21,962,605	22,726,034	31,292,254	---
Other Charges	195,433	15,522	96,725	---
Capital Assets	---	200,000	286,400	---
Other Financing Uses	1,021,846	---	---	---
Intrafund Transfers	(49,577,186)	(59,921,055)	(72,633,923)	---
Total Expenditures and Appropriations \$	23,983,641 \$	16,664,750 \$	25,707,492 \$	---
Net Cost \$	0 \$	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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	744,134	1,079,887	1,850,000	---	
Revenue from the Use of Money & Property	---	25	---	---	
Intergovernmental - State	27,787,709	33,050,565	42,152,397	---	
Intergovernmental - Federal	105,245,026	129,730,819	141,170,330	---	
Charges for Current Services	393,731	634,073	3,030,463	---	
Other Financing Sources	1,404,897	---	1,411,373	---	
Total Revenue \$	135,575,497 \$	164,495,369 \$	189,614,563 \$	---	
Expense					
Salaries and Employee Benefits	\$ 26,269,991	\$ 30,718,408	\$ 38,345,450	---	
Services and Supplies	16,504,005	17,033,128	20,150,265	---	
Other Charges	94,118,042	118,214,035	132,535,048	---	
Capital Assets	---	---	54,000	---	
Intrafund Transfers	(1,316,541)	(1,470,200)	(1,470,200)	---	
Total Expenditures and Appropriations \$	135,575,497 \$	164,495,371 \$	189,614,563 \$	---	
Net Cost \$	0 \$	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 2026-27				
Fund: 10000 - General Fund Budget Unit: 4200100000 - Public Health Function: Health and Sanitation Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	32,436,977	29,068,471	31,090,950	---	
Intergovernmental - Federal	64,023,210	46,831,893	40,394,149	---	
Charges for Current Services	4,590,344	4,038,906	11,939,234	---	
Miscellaneous Revenue	2,005,666	6,282,451	13,366,068	---	
Total Revenue \$	103,056,197 \$	86,221,721 \$	96,790,401 \$	---	
Expense					
Salaries and Employee Benefits	\$ 78,970,411	\$ 80,847,113	\$ 89,526,363	---	
Services and Supplies	58,235,825	44,722,969	51,224,888	---	
Other Charges	1,992,613	765,682	2,225,575	---	
Capital Assets	673,088	790,351	158,000	---	
Other Financing Uses	547,654	---	---	---	
Intrafund Transfers	(28,098,153)	(30,402,415)	(36,866,305)	---	
Total Expenditures and Appropriations \$	112,321,439 \$	96,723,700 \$	106,268,521 \$	---	
Net Cost \$	9,265,242 \$	10,501,979 \$	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 2026-27				
Fund: 10000 - General Fund					
Budget Unit: 4200200000 - California Childrens Services					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	26,877,831	28,929,988	32,154,368	---	
Charges for Current Services	3,120	60	---	---	
Miscellaneous Revenue	751	131	4,242,660	---	
Total Revenue \$	26,881,702 \$	28,930,179 \$	36,397,028 \$	---	
Expense					
Salaries and Employee Benefits	\$ 25,838,338	\$ 28,278,707	\$ 32,285,126	---	
Services and Supplies	6,059,245	8,897,153	11,541,525	---	
Other Charges	3,354,865	1,689,125	1,850,000	---	
Total Expenditures and Appropriations \$	35,252,448 \$	38,864,985 \$	45,676,651 \$	---	
Net Cost \$	8,370,745 \$	9,934,806 \$	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 2026-27				
Fund: 10000 - General Fund Budget Unit: 4200400000 - Environmental Health Function: Health and Sanitation Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	---	487	---	---	
Miscellaneous Revenue	5,972	4,626	---	---	
Total Revenue \$	5,972 \$	5,113 \$	---	\$	
Expense					
Salaries and Employee Benefits	\$ 4,917,314	\$ 5,297,302	\$ 5,381,583	\$ ---	
Services and Supplies	1,885,988	1,543,324	4,785,683	---	
Other Charges	204,937	225,293	455,293	---	
Total Expenditures and Appropriations \$	7,008,239 \$	7,065,919 \$	10,622,559 \$	---	
Net Cost \$	7,002,267 \$	7,060,806 \$	10,622,559 \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 10000 - General Fund Budget Unit: 4200420000 - Environmental Resource Mgmt Function: Health and Sanitation Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	8,545,530	10,114,534	11,402,500	---	
Intergovernmental - Federal	20,781	---	---	---	
Charges for Current Services	7,110,013	8,294,555	8,541,841	---	
Miscellaneous Revenue	275	---	---	---	
Total Revenue \$	15,676,599 \$	18,409,089 \$	19,944,341 \$	---	
Expense					
Salaries and Employee Benefits	\$ 9,724,180	\$ 9,861,804	\$ 11,676,858	---	
Services and Supplies	2,330,129	2,960,598	2,326,191	---	
Other Charges	77,227	10,000	---	---	
Capital Assets	77,752	90,000	75,000	---	
Intrafund Transfers	(250,480)	(350,842)	(200,000)	---	
Total Expenditures and Appropriations \$	11,958,809 \$	12,571,560 \$	13,878,049 \$	---	
Net Cost \$	(3,717,790) \$	(5,837,529) \$	(6,066,292) \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
Fund: 10000 - General Fund Budget Unit: 4200430000 - District Environmental Services Function: Health and Sanitation Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	2,000,889	2,296,978	2,116,234	---	
Intergovernmental - State	---	---	149,950	---	
Charges for Current Services	16,799,692	16,768,756	17,169,765	---	
Miscellaneous Revenue	(5,697)	504	275	---	
Total Revenue \$	18,794,884 \$	19,066,238 \$	19,436,224 \$	---	
Expense					
Salaries and Employee Benefits	\$ 10,537,630	\$ 10,857,254	\$ 12,386,678	---	
Services and Supplies	2,719,279	3,470,891	2,524,124	---	
Other Charges	22,093	---	---	---	
Intrafund Transfers	(1,974)	(30,845)	(30,845)	---	
Total Expenditures and Appropriations \$	13,277,028 \$	14,297,300 \$	14,879,957 \$	---	
Net Cost \$	(5,517,856) \$	(4,768,938) \$	(4,556,267) \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 10000 - General Fund Budget Unit: 4200600000 - Animal Control Services Function: Public Protection Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	485,690	418,722	622,000	---	
Intergovernmental - Federal	11,655	(106,315)	---	---	
Charges for Current Services	15,380,383	15,021,589	19,721,843	---	
Miscellaneous Revenue	322,014	190,888	20,000	---	
Other Financing Sources	565,000	573,000	---	---	
Total Revenue \$	16,764,743 \$	16,097,884 \$	20,363,843 \$	---	
Expense					
Salaries and Employee Benefits	\$ 22,791,969	\$ 28,080,947	\$ 34,192,067	---	
Services and Supplies	16,014,439	16,126,784	14,345,516	---	
Other Charges	1,129,105	2,064,883	6,000	---	
Capital Assets	201,640	262,958	---	---	
Intrafund Transfers	(1,520,000)	(1,520,000)	(1,520,000)	---	
Total Expenditures and Appropriations \$	38,617,153 \$	45,015,572 \$	47,023,583 \$	---	
Net Cost \$	21,852,410 \$	28,917,688 \$	26,659,740 \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object			Governmental Funds	
	Fiscal Year 2026-27				
	Fund: 10000 - General Fund				
	Budget Unit: 4201000000 - Cooperative Extension				
	Function: Education				
	Activity: Agricultural Education				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Expense					
Salaries and Employee Benefits	\$ 458,441	\$ 467,884	\$ 479,203	\$	---
Services and Supplies	320,454	317,900	306,581		---
Other Charges	2,239	---	---		---
Total Expenditures and Appropriations	\$ 781,133	\$ 785,784	\$ 785,784	\$	---
Net Cost	\$ 781,133	\$ 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 2026-27				
	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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Intergovernmental - State	810,265	3,086,482		4,694,086	---
Charges for Current Services	11,687	166,835		166,835	---
Total Revenue \$	821,952 \$	3,253,317 \$		4,860,921 \$	---
Expense					
Salaries and Employee Benefits	\$ 2,233,122	\$ 2,310,299		\$ 2,701,316	---
Services and Supplies	494,570	588,764		698,469	---
Other Charges	3,533,593	5,884,288		6,991,169	---
Intrafund Transfers	(3,642,488)	(3,733,188)		(3,733,188)	---
Total Expenditures and Appropriations \$	2,618,797 \$	5,050,163 \$		6,657,766 \$	---
Net Cost \$	1,796,845 \$	1,796,846 \$		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 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental - State	10,040,780	666,750	1,553,756	---
Intergovernmental - Federal	---	65,524	---	---
Charges for Current Services	296	101	---	---
Other Financing Sources	1,795,601	1,403,463	1,906,447	---
Total Revenue \$	11,836,677 \$	2,135,838 \$	3,460,203 \$	---
Expense				
Salaries and Employee Benefits	\$ 51,931,829	\$ 56,343,965	\$ 39,569,346	---
Services and Supplies	38,357,725	46,373,235	25,285,757	---
Other Charges	1,200	80,000	82,400	---
Intrafund Transfers	(1,100,000)	(1,100,000)	(1,100,000)	---
Total Expenditures and Appropriations \$	89,190,753 \$	101,697,200 \$	63,837,503 \$	---
Net Cost \$	77,354,076 \$	99,561,362 \$	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 2026-27				
Fund: 10000 - General Fund Budget Unit: 5100100000 - Administration DPSS Function: Public Assistance Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	149,656	---	---	---	
Intergovernmental - State	301,916,856	339,396,865	315,120,676	---	
Intergovernmental - Federal	409,334,985	443,816,156	398,970,169	---	
Charges for Current Services	2,592,425	2,002,505	1,725,861	---	
Miscellaneous Revenue	1,992,268	3,088,916	2,750,126	---	
Other Financing Sources	3,768,062	700,000	---	---	
Total Revenue \$	719,754,252 \$	789,004,442 \$	718,566,832 \$	---	
Expense					
Salaries and Employee Benefits	\$ 554,005,204	\$ 573,222,038	\$ 473,892,394	---	
Services and Supplies	149,570,500	192,210,571	221,458,357	---	
Other Charges	75,484,858	112,748,261	111,395,182	---	
Capital Assets	(1,228)	60,000	60,000	---	
Intrafund Transfers	(176,935)	(345,411)	(359,411)	---	
Total Expenditures and Appropriations \$	778,882,399 \$	877,895,459 \$	806,446,522 \$	---	
Net Cost \$	59,128,147 \$	88,891,017 \$	87,879,690 \$	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 10000 - General Fund Budget Unit: 5100200000 - DPSS-Mandated Client Services Function: Public Assistance Activity: Welfare				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental - State	99,457,239	111,800,900	131,451,783	---
Intergovernmental - Federal	37,245,102	52,044,829	73,135,741	---
Total Revenue \$	136,702,341 \$	163,845,729 \$	204,587,524 \$	---
Expense				
Other Charges	179,346,760	206,490,148	264,372,642	---
Total Expenditures and Appropriations \$	179,346,760 \$	206,490,148 \$	264,372,642 \$	---
Net Cost \$	42,644,419 \$	42,644,419 \$	59,785,118 \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2026-27			
Fund: 10000 - General Fund Budget Unit: 5100300000 - DPSS-Categorical Aid Function: Public Assistance Activity: Welfare				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental - State	327,506,430	341,686,974	352,569,463	---
Intergovernmental - Federal	172,077,975	192,529,183	152,808,332	---
Miscellaneous Revenue	393,905	568,129	393,289	---
Total Revenue \$	499,978,310 \$	534,784,286 \$	505,771,084 \$	---
Expense				
Other Charges	508,202,519	543,008,495	513,995,293	---
Total Expenditures and Appropriations \$	508,202,519 \$	543,008,495 \$	513,995,293 \$	---
Net Cost \$	8,224,209 \$	8,224,209 \$	8,224,209 \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 10000 - General Fund Budget Unit: 5100400000 - DPSS-Other Aid Function: Public Assistance Activity: Welfare				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises	---	193,799	348,005	---
Fines, Forfeitures & Penalties	---	333,730	351,995	---
Intergovernmental - State	595,690	1,031,974	1,031,974	---
Intergovernmental - Federal	279,022	295,340	295,340	---
Total Revenue \$	874,712 \$	1,854,843 \$	2,027,314 \$	---
Expense				
Other Charges	24,936,243	26,177,735	26,269,401	---
Total Expenditures and Appropriations \$	24,936,243 \$	26,177,735 \$	26,269,401 \$	---
Net Cost \$	24,061,531 \$	24,322,892 \$	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 2026-27			
Fund: 10000 - General Fund Budget Unit: 5400100000 - Veterans Services Function: Public Assistance Activity: Veterans Services				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental - State	732,652	3,434,793	3,833,634	---
Charges for Current Services	113,528	148,272	148,272	---
Other Financing Sources	50,000	---	---	---
Total Revenue \$	896,180 \$	3,583,065 \$	3,981,906 \$	---
Expense				
Salaries and Employee Benefits	\$ 2,916,498	\$ 4,433,258	\$ 4,818,385	---
Services and Supplies	895,599	1,143,232	1,654,853	---
Other Charges	21,564	214,942	214,942	---
Total Expenditures and Appropriations \$	3,833,661 \$	5,791,432 \$	6,688,180 \$	---
Net Cost \$	2,937,481 \$	2,208,367 \$	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 2026-27				
		Fund: 10000 - General Fund Budget Unit: 5500600000 - DCA-Local Initiative Program Function: Public Assistance Activity: Welfare				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 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 2026-27				
Fund: 10000 - General Fund					
Budget Unit: 7200100000 - FM-Administration					
Function: General Government					
Activity: Property Management					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	4,824,330	5,666,670	5,748,330	---	
Total Revenue \$	4,824,330 \$	5,666,670 \$	5,748,330 \$	---	
Expense					
Salaries and Employee Benefits \$	4,920,967 \$	5,005,040 \$	5,130,050 \$	---	
Services and Supplies	1,671,399	1,958,467	2,779,268	---	
Intrafund Transfers	(1,083,249)	(1,296,837)	(2,160,988)	---	
Total Expenditures and Appropriations \$	5,509,117 \$	5,666,670 \$	5,748,330 \$	---	
Net Cost \$	684,787 \$	(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 2026-27			
Fund: 10000 - General Fund Budget Unit: 7200500000 - FM-Project Management Office Function: General Government Activity: Property Management				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Current Services	3,503,615	3,886,763	4,431,388	---
Total Revenue \$	3,503,615 \$	3,886,763 \$	4,431,388 \$	---
Expense				
Salaries and Employee Benefits	\$ 3,384,722	\$ 3,895,349	\$ 3,494,077	---
Services and Supplies	777,969	1,010,608	937,312	---
Intrafund Transfers	(23,473)	(658)	(1)	---
Total Expenditures and Appropriations \$	4,139,218 \$	4,905,299 \$	4,431,388 \$	---
Net Cost \$	635,603 \$	1,018,536 \$	---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 10000 - General Fund Budget Unit: 7200600000 - FM-Energy Function: General Government Activity: Property Management					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	11,291,227	12,029,133	12,540,035	---	
Miscellaneous Revenue	1,289,888	1,190,698	1,249,072	---	
Total Revenue \$	12,581,115 \$	13,219,831 \$	13,789,107 \$	---	
Expense					
Salaries and Employee Benefits	\$ 374,321	\$ 628,297	\$ 741,073	---	
Services and Supplies	39,953,281	42,396,186	44,658,417	---	
Other Charges	3,689,128	4,209,097	4,378,169	---	
Intrafund Transfers	(23,308,062)	(24,990,117)	(26,646,312)	---	
Total Expenditures and Appropriations \$	20,708,668 \$	22,243,463 \$	23,131,347 \$	---	
Net Cost \$	8,127,553 \$	9,023,632 \$	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 2026-27			
Fund: 10000 - General Fund Budget Unit: 7200700000 - FM-Parking Function: Public Ways and Facilities Activity: Parking Facilities				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeitures & Penalties	41,939	32,029	41,939	---
Revenue from the Use of Money & Property	1,508,766	1,442,726	1,522,113	---
Charges for Current Services	69,504	143,831	114,616	---
Miscellaneous Revenue	17,875	11,245	18,315	---
Total Revenue \$	1,638,084 \$	1,629,831 \$	1,696,983 \$	---
Expense				
Salaries and Employee Benefits	\$ 879,357	\$ 1,035,869	\$ 1,189,179	---
Services and Supplies	1,278,838	1,436,143	1,426,812	---
Other Charges	12,872	126,873	137,023	---
Intrafund Transfers	(316,847)	(383,377)	(360,740)	---
Total Expenditures and Appropriations \$	1,854,219 \$	2,215,508 \$	2,392,274 \$	---
Net Cost \$	216,135 \$	585,677 \$	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 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	1,308,898	1,319,857	1,724,932	---
Charges for Current Services	28,167	---	---	---
Other Financing Sources	692,816	350,000	---	---
Total Revenue \$	2,029,881 \$	1,669,857 \$	1,724,932 \$	---
Expense				
Salaries and Employee Benefits	\$ 245,533	\$ 248,423	221,093	---
Services and Supplies	2,733,941	2,480,550	3,232,693	---
Other Charges	392,215	552,403	106,349	---
Capital Assets	479,551	---	---	---
Other Financing Uses	---	---	112,664	---
Total Expenditures and Appropriations \$	3,851,240 \$	3,281,376 \$	3,672,799 \$	---
Net Cost \$	1,821,358 \$	1,611,519 \$	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 2026-27			
Fund: 10000 - General Fund Budget Unit: 7300100000 - Purchasing Function: General Government Activity: Finance				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Current Services	2,917,567	3,418,187	4,091,291	---
Miscellaneous Revenue	3,870	7,132	7,132	---
Total Revenue \$	2,921,437 \$	3,425,319 \$	4,098,423 \$	---
Expense				
Salaries and Employee Benefits	\$ 7,023,694	\$ 8,214,754	\$ 8,614,873	---
Services and Supplies	687,644	1,207,906	1,264,965	---
Intrafund Transfers	(2,775,942)	(3,623,576)	(3,561,345)	---
Total Expenditures and Appropriations \$	4,935,396 \$	5,799,084 \$	6,318,493 \$	---
Net Cost \$	2,013,959 \$	2,373,765 \$	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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	396,640	380,326	---	---	
Total Revenue \$	396,640 \$	380,326 \$	---	---	
Expense					
Services and Supplies	451,397	619,992	65,000	---	
Capital Assets	424,768	---	---	---	
Total Expenditures and Appropriations \$	876,165 \$	619,992 \$	65,000 \$	---	
Net Cost \$	479,525 \$	239,666 \$	65,000 \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
Fund: 11013 - Auto Theft Interdiction Budget Unit: 2500300000 - Sheriff Patrol Function: Public Protection Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	2,212,235	---	50,000	---	
Total Revenue \$	2,212,235 \$	---	50,000 \$	---	
Expense					
Salaries and Employee Benefits	\$ 1,005,341	\$ 1,085,867	\$ 1,257,796	---	
Services and Supplies	1,692,280	1,589,847	1,785,858	---	
Other Charges	8,188	13,722	12,800	---	
Total Expenditures and Appropriations \$	2,705,809 \$	2,689,436 \$	3,056,454 \$	---	
Net Cost \$	493,574 \$	2,689,436 \$	3,006,454 \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 11016 - Citation Sign-Off Budget Unit: 2500500000 - Sheriff Court Services Function: Public Protection Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	18,368	---	---	---	
Charges for Current Services	10,449	---	---	---	
Total Revenue \$	28,817 \$	---	---	---	
Net Cost \$	(28,817) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 11017 - Consumer Protection Prosecut Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeitures & Penalties	1,915,411	2,950,000	1,100,000	---
Total Revenue \$	1,915,411 \$	2,950,000 \$	1,100,000 \$	---
Expense				
Services and Supplies	66,525	111,350	1,092,370	---
Other Charges	2,471,725	2,838,651	7,630	---
Total Expenditures and Appropriations \$	2,538,251 \$	2,950,001 \$	1,100,000 \$	---
Net Cost \$	622,840 \$	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 2026-27				
Fund: 11018 - State Adj DA Asset Forf Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	212,900	1,792,324	1,100,000	---	
Revenue from the Use of Money & Property	134,292	(3,365)	---	---	
Total Revenue \$	347,192 \$	1,788,959 \$	1,100,000 \$	---	
Expense					
Services and Supplies	1,228,793	1,787,459	1,100,000	---	
Other Charges	---	1,500	---	---	
Total Expenditures and Appropriations \$	1,228,793 \$	1,788,959 \$	1,100,000 \$	---	
Net Cost \$	881,601 \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 11019 - DA-Vehicle Theft Allocation Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental - State	2,859,943	3,000,000	2,820,000	---
Total Revenue \$	2,859,943 \$	3,000,000 \$	2,820,000 \$	---
Expense				
Services and Supplies	935,900	1,070,702	2,820,000	---
Other Charges	1,934,613	1,929,298	---	---
Total Expenditures and Appropriations \$	2,870,513 \$	3,000,000 \$	2,820,000 \$	---
Net Cost \$	10,570 \$	---	---	---

State Controller Schedules		County of Riverside		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 11021 - Realignment-Social Services Budget Unit: 1300100000 - Auditor-Controller Function: General Government Activity: Finance					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	109,679	---	---	---	
Total Revenue \$	109,679 \$	---	---	---	
Net Cost \$	(109,679) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 11026 - Federal Equity Share Budget Unit: 2500300000 - Sheriff Patrol Function: Public Protection Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	1,468,046	---	---	---	
Revenue from the Use of Money & Property	437,532	---	---	---	
Total Revenue \$	1,905,578 \$	---	---	---	
Expense					
Services and Supplies	661,447	1,000,000	1,000,000	---	
Capital Assets	901,673	84,948	2,000,000	---	
Total Expenditures and Appropriations \$	1,563,121 \$	1,084,948 \$	3,000,000 \$	---	
Net Cost \$	(342,457) \$	1,084,948 \$	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 2026-27			
Fund: 11028 - DA Federal Asset Forfeiture Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeitures & Penalties	590,331	1,391,276	1,100,000	---
Revenue from the Use of Money & Property	177,356	15,385	---	---
Total Revenue \$	767,687 \$	1,406,661 \$	1,100,000 \$	---
Expense				
Services and Supplies	2,298,091	431,254	1,100,000	---
Other Charges	809	---	---	---
Capital Assets	601,516	975,408	---	---
Total Expenditures and Appropriations \$	2,900,416 \$	1,406,662 \$	1,100,000 \$	---
Net Cost \$	2,132,729 \$	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 2026-27			
<p style="text-align: center;">Fund: 11030 - Health Realignment Budget Unit: 1300100000 - Auditor-Controller Function: General Government Activity: Finance</p>					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	5
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 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 2026-27				
Fund: 11038 - Maddy Fund Budget Unit: 2000100000 - Emergency Management Department Function: Public Protection Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	245,072	---	---	---	
Charges for Current Services	1,496,594	2,463,031	2,225,733	---	
Total Revenue \$	1,741,666 \$	2,463,031 \$	2,225,733 \$	---	
Expense					
Services and Supplies	4,610,276	1,924,205	2,225,733	---	
Other Charges	---	588,825	---	---	
Total Expenditures and Appropriations \$	4,610,276 \$	2,513,030 \$	2,225,733 \$	---	
Net Cost \$	2,868,610 \$	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 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Expense				
Other Financing Uses	822,550	1,469,656	5,882,760	---
Total Expenditures and Appropriations \$	822,550 \$	1,469,656 \$	5,882,760 \$	---
Net Cost \$	822,550 \$	1,469,656 \$	5,882,760 \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Current Services	277,581	279,275	283,581	---
Total Revenue \$	277,581 \$	279,275 \$	283,581 \$	---
Expense				
Services and Supplies	248,779	253,658	337,999	---
Total Expenditures and Appropriations \$	248,779 \$	253,658 \$	337,999 \$	---
Net Cost \$	(28,802) \$	(25,617) \$	54,418 \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 11041 - Real Estate Fraud Prosecution Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Current Services	1,735,184	3,950,000	3,990,000	---
Total Revenue \$	1,735,184 \$	3,950,000 \$	3,990,000 \$	---
Expense				
Services and Supplies	357,935	535,682	3,983,000	---
Other Charges	2,776,366	3,414,318	7,000	---
Total Expenditures and Appropriations \$	3,134,301 \$	3,950,000 \$	3,990,000 \$	---
Net Cost \$	1,399,117 \$	---	---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 11042 - Asset Forfeiture-Adjudicated Budget Unit: 2500300000 - Sheriff Patrol Function: Public Protection Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	484,705	---	---	---	
Revenue from the Use of Money & Property	271,409	---	---	---	
Total Revenue \$	756,113 \$	---	---	---	
Expense					
Capital Assets	---	78,450	1,000,000	---	
Total Expenditures and Appropriations \$	---	78,450 \$	1,000,000 \$	---	
Net Cost \$	(756,113) \$	78,450 \$	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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Charges for Current Services	311,275	321,504	596,425	---	---
Miscellaneous Revenue	39,685	39,259	64,665	---	---
Total Revenue \$	350,960 \$	360,763 \$	661,090 \$	---	---
Expense					
Salaries and Employee Benefits	\$ 42,810	\$ 288,218	\$ 532,316	---	---
Services and Supplies	6,908	72,545	128,774	---	---
Intrafund Transfers	(37)	---	---	---	---
Total Expenditures and Appropriations \$	49,681 \$	360,763 \$	661,090 \$	---	---
Net Cost \$	(301,279) \$	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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Fines, Forfeitures & Penalties	99,995	---		---	---
Total Revenue \$	99,995 \$	--- \$		--- \$	---
Net Cost \$	(99,995) \$	--- \$		--- \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeitures & Penalties	1,186,241	1,121,714	1,109,984	---
Revenue from the Use of Money & Property	40,054	---	---	---
Other Financing Sources	500,000	605,220	605,220	---
Total Revenue \$	1,726,295 \$	1,726,934 \$	1,715,204 \$	---
Expense				
Services and Supplies	16,928	17,099	16,983	---
Other Charges	1,692,840	1,709,835	1,698,221	---
Total Expenditures and Appropriations \$	1,709,768 \$	1,726,934 \$	1,715,204 \$	---
Net Cost \$	(16,527) \$	---	---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	242	---	---	---	
Total Revenue \$	242 \$	---	---	---	
Net Cost \$	(242) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	42,086	42,086	45,000	---	
Total Revenue \$	42,086 \$	42,086 \$	45,000 \$	---	
Expense					
Salaries and Employee Benefits	\$ 42,086	\$ 42,086	\$ 45,000	---	
Total Expenditures and Appropriations \$	42,086 \$	42,086 \$	45,000 \$	---	
Net Cost \$	---	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	5,314,357	4,361,955	4,350,134	---	
Revenue from the Use of Money & Property	178,248	---	---	---	
Total Revenue \$	5,492,606 \$	4,361,955 \$	4,350,134 \$	---	
Expense					
Services and Supplies	41,379	43,188	43,071	---	
Other Charges	4,137,874	4,318,767	4,307,063	---	
Total Expenditures and Appropriations \$	4,179,253 \$	4,361,955 \$	4,350,134 \$	---	
Net Cost \$	(1,313,353) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 11055 - Domestic Violence Prog Budget Unit: 5100400000 - DPSS-Other Aid Function: Public Assistance Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	308,200	132,526	---	---	
Fines, Forfeitures & Penalties	184,558	39,945	---	---	
Total Revenue \$	492,758 \$	172,471 \$	---	---	
Expense					
Other Charges	309,825	91,666	---	---	
Total Expenditures and Appropriations \$	309,825 \$	91,666 \$	---	---	
Net Cost \$	(182,933) \$	(80,805) \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 11059 - Hazardous Waste Generators Budget Unit: 4200400000 - Environmental Health Function: Health and Sanitation Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	187,848	---	---	---	
Total Revenue \$	187,848 \$	---	---	---	
Net Cost \$	(187,848) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	5,292	867,292	159,000	---	
Fines, Forfeitures & Penalties	1,400	2,500	---	---	
Total Revenue \$	6,692 \$	869,792 \$	159,000 \$	---	
Expense					
Services and Supplies	98,963	144,584	159,000	---	
Other Charges	---	867,292	---	---	
Total Expenditures and Appropriations \$	98,963 \$	1,011,876 \$	159,000 \$	---	
Net Cost \$	92,272 \$	142,084 \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	4,004,038	3,692,250	3,778,208	---	
Total Revenue \$	4,004,038 \$	3,692,250 \$	3,778,208 \$	---	
Expense					
Other Financing Uses	4,004,038	3,692,250	3,778,208	---	
Total Expenditures and Appropriations \$	4,004,038 \$	3,692,250 \$	3,778,208 \$	---	
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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	184,425	214,462	236,436	---	
Revenue from the Use of Money & Property	16,878	10,000	10,000	---	
Other Financing Sources	12	---	---	---	
Total Revenue \$	201,316 \$	224,462 \$	246,436 \$	---	
Expense					
Services and Supplies	11,904	16,613	21,426	---	
Other Charges	191,706	207,849	225,010	---	
Total Expenditures and Appropriations \$	203,610 \$	224,462 \$	246,436 \$	---	
Net Cost \$	2,294 \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	5,907	(271)	---	---	
Total Revenue \$	5,907 \$	(271) \$	---	---	
Net Cost \$	(5,907) \$	271 \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 11065 - Reg Mobile Homes Budget Unit: 5503000000 - Ordinance 760 Administration Function: General Government Activity: Property Management				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Current Services	38,874	35,000	35,000	---
Total Revenue \$	38,874 \$	35,000 \$	35,000 \$	---
Expense				
Services and Supplies	1,110	17,500	35,000	---
Other Charges	---	17,500	35,000	---
Total Expenditures and Appropriations \$	1,110 \$	35,000 \$	70,000 \$	---
Net Cost \$	(37,764) \$	---	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 2026-27				
Fund: 11067 - Sheriff Writ Assessment Budget Unit: 2500500000 - Sheriff Court Services Function: Public Protection Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	410,431	316,764	---	---	
Total Revenue \$	410,431 \$	316,764 \$	---	---	
Net Cost \$	(410,431) \$	(316,764) \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	14,140	1,737	5,000	---
Miscellaneous Revenue	2,780	---	---	---
Other Financing Sources	9,000	---	---	---
Total Revenue \$	25,920 \$	1,737 \$	5,000 \$	---
Expense				
Services and Supplies	47,039	43,509	65,000	---
Total Expenditures and Appropriations \$	47,039 \$	43,509 \$	65,000 \$	---
Net Cost \$	21,119 \$	41,772 \$	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 2026-27				
Fund: 11076 - Modernization Budget Unit: 1200200000 - County Clerk-Recorder Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	1,834,210	1,965,008	1,834,210	---	
Total Revenue \$	1,834,210 \$	1,965,008 \$	1,834,210 \$	---	
Expense					
Services and Supplies	4,525,634	1,785,563	3,441,214	---	
Total Expenditures and Appropriations \$	4,525,634 \$	1,785,563 \$	3,441,214 \$	---	
Net Cost \$	2,691,424 \$	(179,445) \$	1,607,004 \$	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 11077 - Conversion Budget Unit: 1200200000 - County Clerk-Recorder Function: Public Protection Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Current Services	335,942	351,939	335,942	---
Total Revenue \$	335,942 \$	351,939 \$	335,942 \$	---
Expense				
Services and Supplies	---	328,837	882,812	---
Total Expenditures and Appropriations \$	---	328,837 \$	882,812 \$	---
Net Cost \$	(335,942) \$	(23,102) \$	546,870 \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	17	---	---	---	
Total Revenue \$	17 \$	---	---	---	
Net Cost \$	(17) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	893	---	---	---	
Total Revenue \$	893 \$	---	---	---	
Net Cost \$	(893) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object			Governmental Funds	
	Fiscal Year 2026-27				
	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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	15,336	---		---	---
Intergovernmental - State	158,988	140,429		150,000	---
Total Revenue \$	174,324 \$	140,429 \$		150,000 \$	---
Expense					
Salaries and Employee Benefits	\$ 112,070	\$ 124,834		\$ 120,692	---
Services and Supplies	11,544	15,595		29,308	---
Total Expenditures and Appropriations \$	123,614 \$	140,429 \$		150,000 \$	---
Net Cost \$	(50,710) \$	(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 2026-27				
Fund: 11085 - Booking Fees Recovery					
Budget Unit: 2500400000 - Sheriff Correction					
Function: Public Protection					
Activity: Detention and Correction					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	(1,256)	(3)	---	---	
Revenue from the Use of Money & Property	753,659	706,491	---	---	
Total Revenue \$	752,403 \$	706,488 \$	---	---	
Expense					
Capital Assets	---	1,887,195	4,000,000	---	
Total Expenditures and Appropriations \$	---	1,887,195 \$	4,000,000 \$	---	
Net Cost \$	(752,403) \$	1,180,707 \$	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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	2,155	---	---	---	
Total Revenue \$	2,155 \$	---	\$	---	\$
Net Cost \$	(2,155) \$	---	\$	---	\$

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 11087 - Automated County Warrant Sys Budget Unit: 2500200000 - Sheriff Support Function: Public Protection Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 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 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 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 2026-27	

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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Current Services	---	---	3,162	---
Total Revenue \$	---	---	3,162	---
Expense				
Other Charges	---	15,000	3,162	---
Total Expenditures and Appropriations \$	---	15,000	3,162	---
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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,598	---	---	---	
Total Revenue \$	1,598 \$	---	---	---	
Net Cost \$	(1,598) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
Fund: 11098 - Air Quality Program Budget Unit: 3120100000 - Planning Function: Public Protection Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,002	---	---	---	
Total Revenue \$	1,002 \$	---	---	---	
Net Cost \$	(1,002) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 11099 - Wind Implement Monitor Program Budget Unit: 3120100000 - Planning Function: Public Protection Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	25,741	---	---	---	
Total Revenue \$	25,741 \$	---	---	---	
Net Cost \$	(25,741) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
Fund: 11100 - Wind Energy Conversion Sys Budget Unit: 3120100000 - Planning Function: Public Protection Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	47,670	---	---	---	
Total Revenue \$	47,670 \$	---	---	---	
Net Cost \$	(47,670) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 11101 - Planning Special Projects					
Budget Unit: 3120100000 - Planning					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	2,766	---	---	---	
Total Revenue \$	2,766 \$	---	---	---	
Net Cost \$	(2,766) \$	---	---	---	

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	

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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Expense				
Services and Supplies	8,000	---	500,000	---
Other Financing Uses	---	30,000	---	---
Intrafund Transfers	---	---	(500,000)	---
Total Expenditures and Appropriations \$	8,000 \$	30,000 \$	---	---
Net Cost \$	8,000 \$	30,000 \$	---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	7,212,749	---	---	---	
Total Revenue \$	7,212,749 \$	---	---	---	
Net Cost \$	(7,212,749) \$	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 11116 - Mosquito Control-VBDS Budget Unit: 4200400000 - Environmental Health Function: Health and Sanitation Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	98	---	---	---	
Total Revenue \$	98 \$	---	---	---	
Expense					
Other Financing Uses	---	1,746	---	---	
Total Expenditures and Appropriations \$	---	1,746 \$	---	---	
Net Cost \$	(98) \$	1,746 \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
Fund: 11117 - JAG23 15PBJA-23-GG-03186-JAGX Budget Unit: 2500300000 - Sheriff Patrol Function: Public Protection Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	15,196	---	---	---	
Total Revenue \$	15,196 \$	---	---	---	
Net Cost \$	(15,196) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 11118 - DOI - Auto Insurance Fraud Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	5,920	---	---	---	
Intergovernmental - State	996,902	1,106,161	980,000	---	
Total Revenue \$	1,002,822 \$	1,106,161 \$	980,000 \$	---	
Expense					
Services and Supplies	14,166	24,616	980,000	---	
Other Charges	951,162	1,081,545	---	---	
Total Expenditures and Appropriations \$	965,328 \$	1,106,161 \$	980,000 \$	---	
Net Cost \$	(37,495) \$	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 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 2026-27				
Fund: 11121 - OPEB Designated Funds Budget Unit: 1110900000 - EO-OPEB Function: General Government Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	67,076	---	---	---	
Total Revenue \$	67,076 \$	---	---	---	
Net Cost \$	(67,076) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
Fund: 11123 - Indian Gaming Spc Distribution Budget Unit: 2400100000 - Public Defender Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	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 2026-27				
Fund: 11128 - Soc.Security Truncation Budget Unit: 1200200000 - County Clerk-Recorder Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	200,000	200,000	200,000	---	
Total Expenditures and Appropriations	\$ 200,000	\$ 200,000	\$ 200,000	\$ ---	
Net Cost	\$ 200,000	\$ 200,000	\$ 200,000	\$ ---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 11129 - Electronic Recording Fee Budget Unit: 1200200000 - County Clerk-Recorder Function: Public Protection Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Current Services	360,585	409,992	375,585	---
Total Revenue \$	360,585 \$	409,992 \$	375,585 \$	---
Expense				
Services and Supplies	355,163	372,551	618,447	---
Total Expenditures and Appropriations \$	355,163 \$	372,551 \$	618,447 \$	---
Net Cost \$	(5,422) \$	(37,441) \$	242,862 \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Other Government and Other In-Lieu Taxes	50,140	8,803	50,000	---	
Total Revenue \$	50,140 \$	8,803 \$	50,000 \$	---	
Expense					
Services and Supplies	---	---	50,000	---	
Total Expenditures and Appropriations \$	---	---	50,000 \$	---	
Net Cost \$	(50,140) \$	(8,803) \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 11133 - Criminal Forfeit Adjudicated Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	17,267	3,231	---	---	
Total Revenue \$	17,267 \$	3,231 \$	---	---	
Net Cost \$	(17,267) \$	(3,231) \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 11142 - Illegal Dumping Program					
Budget Unit: 3140100000 - Code Enforcement					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	18	---	---	---	
Total Revenue \$	18 \$	---	---	---	
Net Cost \$	(18) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object			Governmental Funds	
	Fiscal Year 2026-27				
	Fund: 11143 - AB158 Casino Morongo DA				
	Budget Unit: 2200100000 - District Attorney				
	Function: Public Protection				
	Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	52,828	8,205		---	---
Intergovernmental - State	297,911	51,795		730,000	---
Total Revenue \$	350,740 \$	60,000 \$		730,000 \$	---
Expense					
Services and Supplies	8,770	60,000		730,000	---
Other Charges	268,298	---		---	---
Total Expenditures and Appropriations \$	277,068 \$	60,000 \$		730,000 \$	---
Net Cost \$	(73,672) \$	---		---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 11144 - AB158 Pechanga Resort DA Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	64,471	6,860	---	---	
Intergovernmental - State	600,181	182,310	200,000	---	
Total Revenue \$	664,652 \$	189,170 \$	200,000 \$	---	
Expense					
Services and Supplies	796	---	200,000	---	
Other Charges	599,799	189,170	---	---	
Total Expenditures and Appropriations \$	600,595 \$	189,170 \$	200,000 \$	---	
Net Cost \$	(64,057) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
Fund: 11145 - AB158 Soboba Casino DA Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	998	418	---	---	
Total Revenue \$	998 \$	418 \$	---	---	
Net Cost \$	(998) \$	(418) \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 11146 - AB158 Spotlight 29 Casino DA Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	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 2026-27	

Fund: 11147 - AB158 Augustine Casino DA
 Budget Unit: 2200100000 - District Attorney
 Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	480	---	---	---
Intergovernmental - State	431	---	---	---
Total Revenue \$	910 \$	---	---	---
Expense				
Services and Supplies	431	---	---	---
Total Expenditures and Appropriations \$	431 \$	---	---	---
Net Cost \$	(480) \$	---	---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 11149 - Dispute Resolution Program Budget Unit: 1111100000 - EO-Dispute Resolution Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	654,808	551,643	466,500	---	
Total Revenue \$	654,808 \$	551,643 \$	466,500 \$	---	
Expense					
Services and Supplies	250,000	251,039	276,500	---	
Other Charges	---	461	---	---	
Other Financing Uses	180,000	180,000	190,000	---	
Total Expenditures and Appropriations \$	430,000 \$	431,500 \$	466,500 \$	---	
Net Cost \$	(224,808) \$	(120,143) \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
Fund: 11151 - DA Law Enforcement Training Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	9,221	1,509	---	---	
Total Revenue \$	9,221 \$	1,509 \$	---	---	
Expense					
Services and Supplies	36,750	---	---	---	
Total Expenditures and Appropriations \$	36,750 \$	---	---	---	
Net Cost \$	27,529 \$	(1,509) \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 11152 - DA Expert Witness					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	7,649	1,431	---	---	
Total Revenue \$	7,649 \$	1,431 \$	---	---	
Net Cost \$	(7,649) \$	(1,431) \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
Fund: 11154 - EDA Energy Conservation Fund Budget Unit: 7200600000 - FM-Energy Function: General Government Activity: Property Management					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	6,196	---	---	---	
Total Revenue \$	6,196 \$	---	---	---	
Net Cost \$	(6,196) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 11156 - Auto Insurance Fraud - Urban Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	4,174	(86)	---	---	
Intergovernmental - State	654,539	538,260	538,174	---	
Total Revenue \$	658,713 \$	538,174 \$	538,174 \$	---	
Expense					
Services and Supplies	8,918	18,302	538,174	---	
Other Charges	582,688	519,872	---	---	
Total Expenditures and Appropriations \$	591,606 \$	538,174 \$	538,174 \$	---	
Net Cost \$	(67,106) \$	---	---	---	

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	

Fund: 11157 - Life & Annuity Consmr Prot Prg
 Budget Unit: 2200100000 - District Attorney
 Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	1,523	---	---	---
Intergovernmental - State	14,758	---	---	---
Total Revenue \$	16,281 \$	---	---	---
Expense				
Other Charges	1,960	---	---	---
Total Expenditures and Appropriations \$	1,960 \$	---	---	---
Net Cost \$	(14,321) \$	---	---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 11158 - Workers Comp Insurance Fraud Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	28,205	---	---	---	
Intergovernmental - State	3,561,159	3,818,440	3,818,440	---	
Total Revenue \$	3,589,364 \$	3,818,440 \$	3,818,440 \$	---	
Expense					
Services and Supplies	116,242	153,409	3,804,440	---	
Other Charges	3,452,522	3,665,031	14,000	---	
Total Expenditures and Appropriations \$	3,568,764 \$	3,818,440 \$	3,818,440 \$	---	
Net Cost \$	(20,600) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
Fund: 11159 - AB158 Fantasy Springs Csino DA Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	47,298	7,536	---	---	
Intergovernmental - State	100,000	427,465	250,000	---	
Total Revenue \$	147,298 \$	435,001 \$	250,000 \$	---	
Expense					
Services and Supplies	---	---	250,000	---	
Other Charges	100,000	435,000	---	---	
Total Expenditures and Appropriations \$	100,000 \$	435,000 \$	250,000 \$	---	
Net Cost \$	(47,298) \$	(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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	71,979	50,660	---	---	
Total Revenue \$	71,979 \$	50,660 \$	---	---	
Net Cost \$	(71,979) \$	(50,660) \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 11174 - Disability & Hlthcre Ins Fraud Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	4,490	556,810	---	---	
Intergovernmental - State	506,882	---	500,000	---	
Total Revenue \$	511,372 \$	556,810 \$	500,000 \$	---	
Expense					
Services and Supplies	22,616	24,004	500,000	---	
Other Charges	479,875	532,805	---	---	
Total Expenditures and Appropriations \$	502,491 \$	556,809 \$	500,000 \$	---	
Net Cost \$	(8,880) \$	(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 2026-27				
Fund: 11176 - Enhanced Services Outreach Budget Unit: 5400100000 - Veterans Services Function: Public Assistance Activity: Veterans Services					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - State	159,264	---	100,000	---	
Total Revenue \$	159,264 \$	---	100,000 \$	---	
Expense					
Services and Supplies	6,005	---	9,728	---	
Other Charges	---	---	90,272	---	
Other Financing Uses	50,000	---	---	---	
Total Expenditures and Appropriations \$	56,005 \$	---	100,000 \$	---	
Net Cost \$	(103,259) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 11177 - SCAPAP 2014 SB 854 Budget Unit: 1200100000 - Assessor Function: General Government Activity: Finance					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	901,408	---	---	---	
Total Expenditures and Appropriations \$	901,408 \$	---	---	---	
Net Cost \$	901,408 \$	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	6	---	---	---	---
Total Revenue \$	6 \$	---	\$	\$	---
Net Cost \$	(6) \$	---	\$	\$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	5	---	---	---	
Total Revenue \$	5 \$	---	---	---	
Net Cost \$	(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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	6	---	---	---	
Total Revenue \$	6 \$	---	---	---	
Net Cost \$	(6) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	4,080	---	---	---	
Total Revenue \$	4,080 \$	---	---	---	
Net Cost \$	(4,080) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	433,721	109,559	300,250	---
Other Financing Sources	2,541,737	4,500,000	4,200,000	---
Total Revenue \$	2,975,458 \$	4,609,559 \$	4,500,250 \$	---
Expense				
Services and Supplies	79,023	196,527	120,000	---
Other Charges	1,005,115	1,224,011	1,114,011	---
Other Financing Uses	---	4,500,000	4,200,000	---
Total Expenditures and Appropriations \$	1,084,138 \$	5,920,538 \$	5,434,011 \$	---
Net Cost \$	(1,891,320) \$	1,310,979 \$	933,761 \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	32,249	---	---	---	
Total Revenue \$	32,249 \$	---	---	---	
Net Cost \$	(32,249) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
Fund: 11185 - PC 186.11_Major Fraud Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	64,747	12,137	---	---	
Miscellaneous Revenue	1,200	---	---	---	
Total Revenue \$	65,947 \$	12,137 \$	---	---	
Net Cost \$	(65,947) \$	(12,137) \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 11186 - County Oversight Brd Reimb Fnd Budget Unit: 1300100000 - Auditor-Controller Function: General Government Activity: Finance					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	232,966	257,615	257,700	---	
Total Revenue \$	232,966 \$	257,615 \$	257,700 \$	---	
Expense					
Services and Supplies	232,215	265,753	257,700	---	
Total Expenditures and Appropriations \$	232,215 \$	265,753 \$	257,700 \$	---	
Net Cost \$	(751) \$	8,138 \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	4,588	---	---	---	
Total Revenue \$	4,588 \$	---	---	---	
Net Cost \$	(4,588) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	1,050	---	---	---	
Total Revenue \$	1,050 \$	---	\$	\$	
Net Cost \$	(1,050) \$	---	\$	\$	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 11192 - DPSS-County Childrens Trust Budget Unit: 5100100000 - Administration DPSS Function: Public Assistance Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	46,448	---	---	---	
Total Revenue \$	46,448 \$	---	---	---	
Net Cost \$	(46,448) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 11202 - Victim Emergency Fund Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	72	9	---	---	
Total Revenue \$	72 \$	9 \$	---	---	
Expense					
Services and Supplies	2,500	---	---	---	
Total Expenditures and Appropriations \$	2,500 \$	---	---	---	
Net Cost \$	2,428 \$	(9) \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
Fund: 11203 - SB-910 Budget Unit: 4200100000 - Public Health Function: Health and Sanitation Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	786,180	(37,965)	---	---	
Total Revenue \$	786,180 \$	(37,965) \$	---	---	
Net Cost \$	(786,180) \$	37,965 \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 11204 - Healthy Kids Budget Unit: 4200100000 - Public Health Function: Health and Sanitation Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	59,843	(2,742)		---	---
Total Revenue \$	59,843 \$	(2,742) \$		--- \$	---
Net Cost \$	(59,843) \$	2,742 \$		--- \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	101	---	---	---	
Total Revenue \$	101 \$	---	---	---	
Net Cost \$	(101) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	330	---	---	---	
Total Revenue \$	330 \$	---	\$	---	\$
Net Cost \$	(330) \$	---	\$	---	\$

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
Fund: 11207 - Sheriff-Federal/State Grants Budget Unit: 2500200000 - Sheriff Support Function: Public Protection Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	74,153	---	---	---	
Total Revenue \$	74,153 \$	---	---	---	
Net Cost \$	(74,153) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Other Financing Sources	3,061,732	4,500,000	6,500,000	---	
Total Revenue \$	3,061,732 \$	4,500,000 \$	6,500,000 \$	---	
Expense					
Services and Supplies	---	200,000	100,000	---	
Other Charges	1,016,469	9,700,000	7,700,000	---	
Other Financing Uses	---	500,000	1,000,000	---	
Total Expenditures and Appropriations \$	1,016,469 \$	10,400,000 \$	8,800,000 \$	---	
Net Cost \$	(2,045,263) \$	5,900,000 \$	2,300,000 \$	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 11209 - Restricted Covnt Modification Budget Unit: 1200200000 - County Clerk-Recorder Function: Public Protection Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Current Services	481,752	511,021	481,752	---
Total Revenue \$	481,752 \$	511,021 \$	481,752 \$	---
Expense				
Services and Supplies	228,893	464,354	985,636	---
Total Expenditures and Appropriations \$	228,893 \$	464,354 \$	985,636 \$	---
Net Cost \$	(252,859) \$	(46,667) \$	503,884 \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object			Governmental Funds	
	Fiscal Year 2026-27				
	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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Miscellaneous Revenue	59,965	---		---	---
Other Financing Sources	1,467,358	---		3,863,161	---
Total Revenue \$	1,527,323 \$	---		3,863,161 \$	---
Expense					
Salaries and Employee Benefits	\$ 813,188	\$ 1,990,992	\$ 2,419,205	\$	---
Services and Supplies	584,030	1,708,662	1,575,671		---
Other Charges	1,427	49,189	50,670		---
Intrafund Transfers	(247,237)	(182,385)	(182,385)		---
Total Expenditures and Appropriations \$	1,151,408 \$	3,566,458 \$	3,863,161 \$	\$	---
Net Cost \$	(375,915) \$	3,566,458 \$	---	\$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 11230 - UCI District 1					
Budget Unit: 1111600000 - EO-Uninc Communities Initiative					
Function: General Government					
Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Other Financing Sources	1,320,000	---	2,500,000	---	
Total Revenue \$	1,320,000 \$	---	2,500,000 \$	---	
Expense					
Other Financing Uses	---	3,820,000	2,500,000	---	
Total Expenditures and Appropriations \$	---	3,820,000 \$	2,500,000 \$	---	
Net Cost \$	(1,320,000) \$	3,820,000 \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 11240 - UCI District 2 Budget Unit: 1111600000 - EO-Uninc Communities Initiative Function: General Government Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Other Financing Sources	2,135,000	---	2,500,000	---	
Total Revenue	\$ 2,135,000	\$ ---	\$ 2,500,000	\$ ---	
Expense					
Other Financing Uses	---	4,635,000	2,500,000	---	
Total Expenditures and Appropriations	\$ ---	\$ 4,635,000	\$ 2,500,000	\$ ---	
Net Cost	\$ (2,135,000)	\$ 4,635,000	\$ ---	\$ ---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 11250 - UCI District 3 Budget Unit: 1111600000 - EO-Uninc Communities Initiative Function: General Government Activity: Other General Government				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Other Financing Sources	100,800	---	2,500,000	---
Total Revenue \$	100,800 \$	---	2,500,000 \$	---
Expense				
Other Financing Uses	---	2,600,800	2,500,000	---
Total Expenditures and Appropriations \$	---	2,600,800 \$	2,500,000 \$	---
Net Cost \$	(100,800) \$	2,600,800 \$	---	---

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	

Fund: 11260 - UCI District 4
 Budget Unit: 1111600000 - EO-Uninc Communities Initiative
 Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Other Financing Sources	1,075,000	---	2,500,000	---
Total Revenue \$	1,075,000 \$	---	2,500,000 \$	---
Expense				
Other Financing Uses	---	3,505,000	2,500,000	---
Total Expenditures and Appropriations \$	---	3,505,000 \$	2,500,000 \$	---
Net Cost \$	(1,075,000) \$	3,505,000 \$	---	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 11270 - UCI District 5 Budget Unit: 1111600000 - EO-Uninc Communities Initiative Function: General Government Activity: Other General Government				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Other Financing Sources	1,944,334	---	2,500,000	---
Total Revenue \$	1,944,334 \$	---	2,500,000 \$	---
Expense				
Other Financing Uses	---	4,444,334	2,500,000	---
Total Expenditures and Appropriations \$	---	4,444,334 \$	2,500,000 \$	---
Net Cost \$	(1,944,334) \$	4,444,334 \$	---	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2026-27			
Fund: 20000 - Transportation Budget Unit: 3130100000 - Transportation Function: Public Ways and Facilities Activity: Roads				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises	108,373	117,699	117,900	---
Revenue from the Use of Money & Property	1,765,938	1,096,645	996,950	---
Intergovernmental - State	49,128,093	51,094,397	63,322,877	---
Intergovernmental - Federal	251,126	251,126	3,420,735	---
Charges for Current Services	11,925,442	12,373,523	13,592,844	---
Miscellaneous Revenue	123,477	7,538	41,669	---
Other Financing Sources	139,490	390,000	155,000	---
Total Revenue \$	63,441,939 \$	65,330,928 \$	81,647,975 \$	---
Expense				
Salaries and Employee Benefits	\$ 46,945,035	\$ 52,611,891	\$ 59,181,285	---
Services and Supplies	34,402,827	36,582,141	41,312,136	---
Other Charges	6,946,741	7,772,723	8,514,481	---
Capital Assets	519,585	374,549	1,079,295	---
Other Financing Uses	121,249	121,249	121,250	---
Intrafund Transfers	(25,575,141)	(28,141,365)	(32,945,960)	---
Total Expenditures and Appropriations \$	63,360,297 \$	69,321,188 \$	77,262,487 \$	---
Net Cost \$	(81,642) \$	3,990,260 \$	(4,385,488) \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 20000 - Transportation Budget Unit: 3130500000 - Transportation Const Projects Function: Public Ways and Facilities Activity: Roads				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 12,148,717	\$ 11,737,000	\$ 12,136,000	\$ ---
Revenue from the Use of Money & Property	6,887,069	4,504,419	2,252,209	---
Intergovernmental - State	57,862,005	63,726,273	71,858,330	---
Intergovernmental - Federal	16,055,333	16,263,096	54,842,500	---
Intergovernmental - Other Government and Other In-Lieu Taxes	5,427,685	10,290,782	31,008,500	---
Charges for Current Services	63,156,478	54,677,291	58,523,219	---
Miscellaneous Revenue	1,539,094	6,322,737	1,625,222	---
Other Financing Sources	3,467,021	4,245,029	4,245,029	---
Total Revenue	\$ 166,543,402	\$ 171,766,627	\$ 236,491,009	\$ ---
Expense				
Salaries and Employee Benefits	\$ 10,827,928	\$ 12,281,068	\$ 13,696,400	\$ ---
Services and Supplies	230,666,865	252,260,329	292,890,823	---
Other Charges	11,176,191	23,602,329	25,639,411	---
Intrafund Transfers	(73,044,292)	(85,431,401)	(84,591,900)	---
Total Expenditures and Appropriations	\$ 179,626,692	\$ 202,712,325	\$ 247,634,734	\$ ---
Net Cost	\$ 13,083,291	\$ 30,945,698	\$ 11,143,725	\$ ---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 20000 - Transportation Budget Unit: 3130700000 - Transportation Equipment Function: Public Ways and Facilities Activity: Roads					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	---	---	582,645	---	
Charges for Current Services	---	---	1,095,450	---	
Miscellaneous Revenue	---	---	54,881	---	
Other Financing Sources	---	---	101,000	---	
Total Revenue \$	---	\$	\$	1,833,976	\$
Expense					
Salaries and Employee Benefits	\$	---	\$	73,937	\$
Services and Supplies	(241)	---	---	6,459,261	---
Other Charges	---	---	---	654,010	---
Capital Assets	---	---	---	2,870,000	---
Intrafund Transfers	---	---	---	(18,942,329)	---
Total Expenditures and Appropriations \$	(241)	\$	---	(8,885,121)	\$
Net Cost \$	(241)	\$	---	(10,719,097)	\$

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 20008 - Transportation Equipment Budget Unit: 3130100000 - Transportation Function: Public Ways and Facilities Activity: Roads					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	(684)	---	---	---	
Total Expenditures and Appropriations \$	(684) \$	---	---	---	
Net Cost \$	(684) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 20008 - Transportation Equipment Budget Unit: 3130500000 - Transportation Const Projects Function: Public Ways and Facilities Activity: Roads					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Expense					
Services and Supplies	(31,257)			---	---
Total Expenditures and Appropriations \$	(31,257) \$			--- \$	--- \$
Net Cost \$	(31,257) \$			--- \$	--- \$

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 20008 - Transportation Equipment Budget Unit: 3130700000 - Transportation Equipment Function: Public Ways and Facilities Activity: Roads					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	938,807	533,203	---	---	
Intergovernmental - State	25,000	(4,075,000)	---	---	
Charges for Current Services	1,061,142	1,199,926	189,986	---	
Miscellaneous Revenue	137,107	102,030	4,900	---	
Other Financing Sources	177,452	332,168	---	---	
Total Revenue \$	2,339,508 \$	(1,907,673) \$	194,886 \$	---	
Expense					
Salaries and Employee Benefits	\$ 3,308,908	\$ 3,854,139	\$ 4,478,007	---	
Services and Supplies	5,753,880	6,781,741	417,283	---	
Other Charges	3,248,267	4,834,850	3,936,216	---	
Capital Assets	3,839,085	5,631,834	---	---	
Intrafund Transfers	(15,633,354)	(17,789,470)	---	---	
Total Expenditures and Appropriations \$	516,786 \$	3,313,094 \$	8,831,506 \$	---	
Net Cost \$	(1,822,722) \$	5,220,767 \$	8,636,620 \$	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	163,450	132,872	102,854	---
Charges for Current Services	10,785,700	12,225,672	11,709,440	---
Miscellaneous Revenue	(2,674)	300	300	---
Total Revenue \$	10,946,476 \$	12,358,844 \$	11,812,594 \$	---
Expense				
Salaries and Employee Benefits	\$ 6,927,455	\$ 7,737,966	\$ 9,654,996	---
Services and Supplies	2,881,223	3,370,113	2,962,600	---
Other Charges	1,299,557	1,009,290	1,044,866	---
Capital Assets	---	20,000	10,000	---
Intrafund Transfers	(211,710)	(338,637)	(115,228)	---
Total Expenditures and Appropriations \$	10,896,525 \$	11,798,732 \$	13,557,234 \$	---
Net Cost \$	(49,950) \$	(560,113) \$	1,744,640 \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Current Services	5,163,269	4,940,005	6,126,484	---
Miscellaneous Revenue	(21,101)	858,463	50	---
Total Revenue \$	5,142,168 \$	5,798,468 \$	6,126,534 \$	---
Expense				
Salaries and Employee Benefits	\$ 4,176,426	\$ 4,760,879	\$ 5,842,967	---
Services and Supplies	926,096	1,025,489	768,821	---
Other Charges	332,517	198,477	163,202	---
Total Expenditures and Appropriations \$	5,435,039 \$	5,984,845 \$	6,774,990 \$	---
Net Cost \$	292,871 \$	186,377 \$	648,456 \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 20200 - Tran-Lnd Mgmt Agency Adm Budget Unit: 3120100000 - Planning Function: Public Protection Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	(667)	---	---	---	
Total Revenue \$	(667) \$	---	\$	\$	
Net Cost \$	667 \$	---	\$	\$	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
Fund: 20250 - Building Permits Budget Unit: 3110100000 - Building & Safety Function: Public Protection Activity: Protective Inspection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	3,328,687	3,001,686	3,877,446	---	
Intergovernmental - State	31,307	6,027	---	---	
Charges for Current Services	6,529,969	6,552,615	7,932,530	---	
Miscellaneous Revenue	(4,735)	(25,000)	(25,000)	---	
Total Revenue \$	9,885,228 \$	9,535,328 \$	11,784,976 \$	---	
Expense					
Salaries and Employee Benefits	\$ 4,590,234	\$ 5,303,450	\$ 7,092,102	---	
Services and Supplies	2,713,814	2,441,216	2,368,950	---	
Other Charges	4,103,957	3,997,290	4,013,509	---	
Capital Assets	7,096	---	---	---	
Total Expenditures and Appropriations \$	11,415,102 \$	11,741,956 \$	13,474,561 \$	---	
Net Cost \$	1,529,873 \$	2,206,628 \$	1,689,585 \$	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2026-27			
Fund: 20260 - Survey				
Budget Unit: 3130200000 - Surveyor				
Function: General Government				
Activity: Other General Government				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	117,099	111,272	122,400	---
Charges for Current Services	8,510,914	9,977,589	10,037,372	---
Miscellaneous Revenue	---	275	275	---
Total Revenue \$	8,628,013 \$	10,089,136 \$	10,160,047 \$	---
Expense				
Salaries and Employee Benefits	\$ 6,034,754	\$ 7,239,289	\$ 8,157,946	---
Services and Supplies	771,859	1,059,377	1,442,768	---
Other Charges	454,465	467,301	479,277	---
Capital Assets	138,631	124,886	360,000	---
Total Expenditures and Appropriations \$	7,399,709 \$	8,890,853 \$	10,439,991 \$	---
Net Cost \$	(1,228,304) \$	(1,198,283) \$	279,944 \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 20270 - Code Enforcement Cost Recovery Budget Unit: 3140100000 - Code Enforcement Function: Public Protection Activity: Protection-Other				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	392,233	75,000	75,000	---
Charges for Current Services	582,251	250,000	425,000	---
Total Revenue \$	974,483 \$	325,000 \$	500,000 \$	---
Expense				
Other Financing Uses	2,567,223	3,254,258	2,994,014	---
Total Expenditures and Appropriations \$	2,567,223 \$	3,254,258 \$	2,994,014 \$	---
Net Cost \$	1,592,740 \$	2,929,258 \$	2,494,014 \$	---

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	

Fund: **20280 - Developer Fees / Agreements**
 Budget Unit: **3100700000 - Solar - DA**
 Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	350,213	287,432	---	---
Total Revenue \$	350,213 \$	287,432 \$	---	---
Net Cost \$	(350,213) \$	(287,432) \$	---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
Fund: 20280 - Developer Fees / Agreements Budget Unit: 3100800000 - Cannabis - DA Function: Public Ways and Facilities Activity: Roads					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	---	350,000	---	---	
Total Revenue \$	---	350,000 \$	---	---	
Expense					
Other Financing Uses	---	350,000	---	---	
Total Expenditures and Appropriations \$	---	350,000 \$	---	---	
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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges for Current Services	150,000	---	---	---	
Total Revenue \$	150,000 \$	---	---	---	
Expense					
Services and Supplies	150,000	---	---	---	
Total Expenditures and Appropriations \$	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 2026-27	

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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	274,638	261,765	273,331	---
Charges for Current Services	2,793,442	2,721,184	3,307,553	---
Miscellaneous Revenue	716,234	654,175	666,676	---
Total Revenue \$	3,784,314 \$	3,637,124 \$	4,247,560 \$	---
Expense				
Services and Supplies	840,280	3,189,273	4,355,362	---
Other Charges	155,480	280,358	352,093	---
Other Financing Uses	61,255	140,000	100,000	---
Total Expenditures and Appropriations \$	1,057,016 \$	3,609,631 \$	4,807,455 \$	---
Net Cost \$	(2,727,298) \$	(27,493) \$	559,895 \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2026-27			
Fund: 20600 - Community & Business Services Budget Unit: 3139000000 - Community & Business Services Function: Public Ways and Facilities Activity: Roads				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises	238,003	307,756	307,756	---
Revenue from the Use of Money & Property	40,189	21,068	23,175	---
Charges for Current Services	1,886,562	3,958,869	3,459,802	---
Total Revenue \$	2,164,754 \$	4,287,693 \$	3,790,733 \$	---
Expense				
Services and Supplies	2,443,327	2,714,627	3,447,649	---
Other Charges	354,919	418,126	450,273	---
Other Financing Uses	---	146,408	55,000	---
Total Expenditures and Appropriations \$	2,798,246 \$	3,279,161 \$	3,952,922 \$	---
Net Cost \$	633,492 \$	(1,008,532) \$	162,189 \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object			Governmental Funds	
	Fiscal Year 2026-27				
	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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Taxes	\$ 82,850,213	\$ 86,743,817	\$ 89,095,489	\$	---
Intergovernmental - State	427,451	428,911	425,817		---
Miscellaneous Revenue	20,143,766	19,549,225	20,905,588		---
Total Revenue	\$ 103,421,430	\$ 106,721,953	\$ 110,426,894	\$	---
Expense					
Other Charges	95,364,294	106,721,953	110,426,894		---
Total Expenditures and Appropriations	\$ 95,364,294	\$ 106,721,953	\$ 110,426,894	\$	---
Net Cost	\$ (8,057,136)	\$ ---	\$ ---	\$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 21050 - Community Action Partnership Budget Unit: 5500100000 - Housing and Workforce Solutions Function: Public Assistance Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 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 2026-27			
Fund: 21050 - Community Action Partnership Budget Unit: 5500500000 - Local Initiative Admin DCA Function: Public Assistance Activity: Welfare				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	47,742	---	---	---
Intergovernmental - Federal	3,622,459	3,267,123	12,640,982	---
Charges for Current Services	55,922	55,200	---	---
Miscellaneous Revenue	---	---	100,000	---
Other Financing Sources	23,981	23,981	238,492	---
Total Revenue \$	3,750,103 \$	3,346,304 \$	12,979,474 \$	---
Expense				
Salaries and Employee Benefits	\$ 1,982,451	\$ 2,142,712	\$ 3,416,114	---
Services and Supplies	627,933	509,281	1,350,201	---
Other Charges	754,896	694,311	8,213,159	---
Total Expenditures and Appropriations \$	3,365,280 \$	3,346,304 \$	12,979,474 \$	---
Net Cost \$	(384,823) \$	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 2026-27				
Fund: 21050 - Community Action Partnership Budget Unit: 5500600000 - DCA-Local Initiative Program Function: Public Assistance Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	8,287,264	11,021,383	---	---	
Charges for Current Services	27,711	28,543	---	---	
Miscellaneous Revenue	24,580	24,138	---	---	
Other Financing Sources	34,511	34,511	---	---	
Total Revenue \$	8,374,067 \$	11,108,575 \$	---	\$	
Expense					
Salaries and Employee Benefits	\$ 4,691,632	\$ 4,135,131	---	\$	
Services and Supplies	1,217,493	1,013,324	---	---	
Other Charges	2,448,946	5,960,120	---	---	
Total Expenditures and Appropriations \$	8,358,071 \$	11,108,575 \$	---	\$	
Net Cost \$	(15,996) \$	(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 2026-27				
Fund: 21050 - Community Action Partnership Budget Unit: 5500700000 - HWS-DCA-Other Programs Function: Public Assistance Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	396,053	195,518	---	---	
Miscellaneous Revenue	70,162	50,000	---	---	
Other Financing Sources	180,000	180,000	---	---	
Total Revenue \$	646,215 \$	425,518 \$	---	---	
Expense					
Salaries and Employee Benefits	\$ 181,378	\$ 199,711	---	---	
Services and Supplies	169,021	137,940	---	---	
Other Charges	17,357	87,867	---	---	
Total Expenditures and Appropriations \$	367,756 \$	425,518 \$	---	---	
Net Cost \$	(278,458) \$	(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 2026-27				
Fund: 21100 - EDA-Administration Budget Unit: 1900100000 - ED-Agency Administration Function: General Government Activity: Promotion					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	91,526	72,423	72,423	---	
Charges for Current Services	4,366,015	4,084,106	3,477,310	---	
Total Revenue \$	4,457,541 \$	4,156,529 \$	3,549,733 \$	---	
Expense					
Salaries and Employee Benefits	\$ 3,283,949	\$ 3,384,329	\$ 3,549,529	---	
Services and Supplies	1,094,386	1,315,208	1,061,628	---	
Other Charges	360,116	27,986	(118,307)	---	
Intrafund Transfers	(974,075)	(643,414)	(1,015,527)	---	
Total Expenditures and Appropriations \$	3,764,376 \$	4,084,109 \$	3,477,323 \$	---	
Net Cost \$	(693,165) \$	(72,420) \$	(72,410) \$	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 21100 - EDA-Administration Budget Unit: 1900500000 - ED-Single Family Revenue Bond Function: General Government Activity: Promotion				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	13	10	---	---
Miscellaneous Revenue	575,490	646,231	620,826	---
Total Revenue \$	575,503 \$	646,241 \$	620,826 \$	---
Expense				
Services and Supplies	91,759	---	445,625	---
Other Charges	13,336	---	---	---
Other Financing Uses	110,000	110,000	110,000	---
Total Expenditures and Appropriations \$	215,095 \$	110,000 \$	555,625 \$	---
Net Cost \$	(360,408) \$	(536,241) \$	(65,201) \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2026-27			
Fund: 21100 - EDA-Administration				
Budget Unit: 1901000000 - ED- Business Services				
Function: General Government				
Activity: Promotion				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental - State	480,427	355,000	375,000	---
Charges for Current Services	187,890	257,965	50,000	---
Miscellaneous Revenue	247,403	252,762	90,000	---
Other Financing Sources	3,627,640	8,665,579	8,692,745	---
Total Revenue \$	4,543,360 \$	9,531,306 \$	9,207,745 \$	---
Expense				
Salaries and Employee Benefits	\$ 1,731,096	\$ 2,051,509	\$ 2,144,961	---
Services and Supplies	2,529,147	7,754,861	7,919,001	---
Other Charges	113,634	152,166	10,865	---
Capital Assets	11,399	---	---	---
Other Financing Uses	---	14,330	15,000	---
Total Expenditures and Appropriations \$	4,385,276 \$	9,972,866 \$	10,089,827 \$	---
Net Cost \$	(158,084) \$	441,560 \$	882,082 \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 21150 - USEDA Grant Budget Unit: 1900100000 - ED-Agency Administration Function: General Government Activity: Promotion				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	24,276	49,787	42,093	---
Intergovernmental - Federal	64,578	55,980	55,000	---
Miscellaneous Revenue	11,633	943,673	129,379	---
Total Revenue \$	100,487 \$	1,049,440 \$	226,472 \$	---
Expense				
Services and Supplies	29,076	1,041,220	168,851	---
Total Expenditures and Appropriations \$	29,076 \$	1,041,220 \$	168,851 \$	---
Net Cost \$	(71,411) \$	(8,220) \$	(57,621) \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 27,678,599	\$ 28,926,845	\$ 29,627,693	---	
Fines, Forfeitures & Penalties	169,962	38,919	82,359	---	
Revenue from the Use of Money & Property	286,981	208,776	204,017	---	
Intergovernmental - State	1,060,803	331,266	351,604	---	
Intergovernmental - Federal	10,080	---	---	---	
Intergovernmental - Other Government and Other In-Lieu Taxes	749,893	907,912	1,363,712	---	
Charges for Current Services	2,916,220	3,057,911	697,945	---	
Miscellaneous Revenue	10,121,870	10,993,975	11,384,773	---	
Other Financing Sources	55,631	---	1	---	
Total Revenue	\$ 43,050,039	\$ 44,465,604	\$ 43,712,104	---	
Expense					
Salaries and Employee Benefits	\$ 363,056	\$ 553,143	\$ 592,373	---	
Services and Supplies	12,666,718	11,910,668	13,152,686	---	
Other Charges	26,073,311	29,299,277	30,244,900	---	
Capital Assets	16,007,626	12,787,841	3,850,000	---	
Total Expenditures and Appropriations	\$ 55,110,711	\$ 54,550,929	\$ 47,839,959	---	
Net Cost	\$ 12,060,672	\$ 10,085,325	\$ 4,127,855	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 21200 - County Free Library Budget Unit: 3100300000 - Consolidated Counter Services Function: Public Ways and Facilities Activity: Roads					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 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 2026-27	

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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	127,269	73,398	131,261	---
Charges for Current Services	106,158	91,947	84,140	---
Miscellaneous Revenue	(4,745)	1,168	1	---
Other Financing Sources	110,000	110,000	110,000	---
Total Revenue \$	338,683 \$	276,513 \$	325,402 \$	---
Expense				
Salaries and Employee Benefits	\$ 764	\$ 696	\$ 603	---
Services and Supplies	258,049	193,117	211,657	---
Other Charges	204,583	234,053	196,090	---
Other Financing Uses	---	100	100	---
Intrafund Transfers	---	(100)	(100)	---
Total Expenditures and Appropriations \$	463,396 \$	427,866 \$	408,350 \$	---
Net Cost \$	124,713 \$	151,353 \$	82,948 \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	34,962	---	---	---	
Total Revenue \$	34,962 \$	---	---	---	
Net Cost \$	(34,962) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	29,026	18,853	---	---	
Intergovernmental - Federal	1,775,113	2,618,937	7,230,016	---	
Charges for Current Services	103,442	34,481	---	---	
Miscellaneous Revenue	233,033	638,891	500,000	---	
Total Revenue \$	2,140,614 \$	3,311,162 \$	7,730,016 \$	---	
Expense					
Salaries and Employee Benefits	\$ 301,139	\$ 306,183	468,109	---	
Services and Supplies	161,822	137,478	86,130	---	
Other Charges	2,354,352	2,867,501	7,175,777	---	
Total Expenditures and Appropriations \$	2,817,313 \$	3,311,162 \$	7,730,016 \$	---	
Net Cost \$	676,698 \$	(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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	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 2026-27				
Fund: 21300 - Homeless Housing Relief Fund Budget Unit: 4100200000 - RUHS-Mental Health Treatment Function: Health and Sanitation Activity: Mental Health					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Other Financing Sources	1,521,241	---	---	---	
Total Revenue \$	1,521,241 \$	---	---	---	
Net Cost \$	(1,521,241) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 21300 - Homeless Housing Relief Fund Budget Unit: 5100100000 - Administration DPSS Function: Public Assistance Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Other Financing Sources	1,699,389	---	---	---	
Total Revenue \$	1,699,389 \$	---	---	---	
Net Cost \$	(1,699,389) \$	---	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 21300 - Homeless Housing Relief Fund Budget Unit: 5500100000 - Housing and Workforce Solutions Function: Public Assistance Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 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 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental - Federal	13,857,802	22,916,610	22,916,610	---
Total Revenue \$	13,857,802 \$	22,916,610 \$	22,916,610 \$	---
Expense				
Other Charges	15,839,934	22,916,610	22,916,610	---
Total Expenditures and Appropriations \$	15,839,934 \$	22,916,610 \$	22,916,610 \$	---
Net Cost \$	1,982,132 \$	---	---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 21300 - Homeless Housing Relief Fund Budget Unit: 5500300000 - Continuum of Care Function: Public Assistance Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	2,370,006	1,338,639	---	---	
Intergovernmental - State	14,226,230	18,770,751	44,105,155	---	
Intergovernmental - Federal	11,451,953	17,126,856	17,169,536	---	
Charges for Current Services	20,000	20,000	20,000	---	
Other Financing Sources	2,082,757	2,082,757	2,082,757	---	
Total Revenue \$	30,150,945 \$	39,339,003 \$	63,377,448 \$	---	
Expense					
Salaries and Employee Benefits	\$ 3,880,348	\$ 3,751,735	\$ 5,484,222	---	
Services and Supplies	2,461,691	1,137,199	2,627,988	---	
Other Charges	36,850,515	31,859,579	55,265,238	---	
Other Financing Uses	3,220,629	---	---	---	
Total Expenditures and Appropriations \$	46,413,184 \$	36,748,513 \$	63,377,448 \$	---	
Net Cost \$	16,262,239 \$	(2,590,490) \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	107,026	103,771	---	---	
Intergovernmental - State	327,354	---	356,170	---	
Intergovernmental - Federal	455,733	3,359,957	5,525,659	---	
Charges for Current Services	1,542	---	---	---	
Miscellaneous Revenue	5	---	---	---	
Other Financing Sources	692,239	---	---	---	
Total Revenue \$	1,583,900 \$	3,463,728 \$	5,881,829 \$	---	
Expense					
Salaries and Employee Benefits	\$ 392,958	\$ 548,780	280,202	\$ ---	
Services and Supplies	19,102	150,000	147,469	---	
Other Charges	837,304	2,764,948	5,454,158	---	
Total Expenditures and Appropriations \$	1,249,363 \$	3,463,728 \$	5,881,829 \$	---	
Net Cost \$	(334,537) \$	(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 2026-27				
Fund: 21340 - HWS Grants					
Budget Unit: 5502000000 - PLHA - HWS					
Function: Public Assistance					
Activity: Social Services					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,717,391	1,453,506	3,881,637	---	
Intergovernmental - State	5,723,947	7,309,695	46,901,082	---	
Miscellaneous Revenue	89,333	---	---	---	
Other Financing Sources	---	6,000,000	---	---	
Total Revenue \$	7,530,672 \$	14,763,201 \$	50,782,719 \$	---	
Expense					
Salaries and Employee Benefits	\$ 589,099	\$ 662,132	775,828	---	
Services and Supplies	89,235	59,642	68,214	---	
Other Charges	5,487,165	14,041,427	55,938,677	---	
Total Expenditures and Appropriations \$	6,165,499 \$	14,763,201 \$	56,782,719 \$	---	
Net Cost \$	(1,365,173) \$	(0) \$	6,000,000 \$	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	26,310	---	---	---
Intergovernmental - Federal	9,100,974	11,023,870	16,543,050	---
Charges for Current Services	274,737	437,741	---	---
Miscellaneous Revenue	29,264	---	---	---
Total Revenue \$	9,431,284 \$	11,461,611 \$	16,543,050 \$	---
Expense				
Salaries and Employee Benefits	\$ 1,671,550	\$ 1,938,798	\$ 2,399,525	---
Services and Supplies	423,368	478,798	472,178	---
Other Charges	7,260,235	9,044,015	13,671,347	---
Total Expenditures and Appropriations \$	9,355,154 \$	11,461,611 \$	16,543,050 \$	---
Net Cost \$	(76,131) \$	(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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	71,676	33,260	---	---	
Intergovernmental - Federal	---	2,214,164	2,923,869	---	
Miscellaneous Revenue	68,486	580,869	1,836,685	---	
Total Revenue \$	140,162 \$	2,828,293 \$	4,760,554 \$	---	
Expense					
Salaries and Employee Benefits	\$ 61,778	\$ 58,263	186,450	\$ ---	
Services and Supplies	24,652	16,253	30,063	---	
Other Charges	18,482	2,753,777	4,544,041	---	
Total Expenditures and Appropriations \$	104,913 \$	2,828,293 \$	4,760,554 \$	---	
Net Cost \$	(35,249) \$	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 2026-27				
Fund: 21410 - Comm Recidivism Reduction Prgm Budget Unit: 1105200000 - EO-Cmty Recidivism Red Grant Prog Function: Public Protection Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	521	---	---	---	
Total Revenue \$	521 \$	---	---	---	
Net Cost \$	(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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(170,238)	---	---	---	
Intergovernmental - State	12,732,438	9,213,015	7,736,528	---	
Intergovernmental - Federal	14,535,745	11,277,078	11,085,148	---	
Charges for Current Services	3,445,136	2,952,726	1,589,711	---	
Miscellaneous Revenue	35,218	245,152	245,152	---	
Other Financing Sources	1,968,795	2,132,798	2,132,798	---	
Total Revenue \$	32,547,095 \$	25,820,769 \$	22,789,337 \$	---	
Expense					
Salaries and Employee Benefits	\$ 13,536,975	\$ 13,836,368	\$ 12,992,830	---	
Services and Supplies	4,119,985	3,316,977	2,363,793	---	
Other Charges	11,593,114	8,667,424	7,432,714	---	
Total Expenditures and Appropriations \$	29,250,074 \$	25,820,769 \$	22,789,337 \$	---	
Net Cost \$	(3,297,020) \$	(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 2026-27			
Fund: 21550 - Workforce Development Budget Unit: 5500400000 - Workforce Development Function: Public Assistance Activity: Welfare				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	658,807	1,322,350	860,000	---
Intergovernmental - State	6,037,144	5,532,307	2,035,598	---
Intergovernmental - Federal	14,899,904	22,236,308	26,906,257	---
Charges for Current Services	659,298	300,000	350,000	---
Miscellaneous Revenue	256,645	208,331	---	---
Other Financing Sources	750,683	140,683	140,683	---
Total Revenue \$	23,262,482 \$	29,739,979 \$	30,292,538 \$	---
Expense				
Salaries and Employee Benefits	\$ 9,577,535	\$ 12,305,062	\$ 13,590,131	---
Services and Supplies	3,482,071	3,569,174	3,137,225	---
Other Charges	11,755,742	13,648,222	13,565,182	---
Total Expenditures and Appropriations \$	24,815,347 \$	29,522,458 \$	30,292,538 \$	---
Net Cost \$	1,552,866 \$	(217,521) \$	---	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2026-27			
Fund: 21560 - Housing, Homeless, Wrkfrce Budget Unit: 5500100000 - Housing and Workforce Solutions Function: Public Assistance Activity: Welfare				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	2,412	---	---	---
Charges for Current Services	1,946,628	2,868,881	2,986,113	---
Miscellaneous Revenue	26,894	---	---	---
Other Financing Sources	250,000	250,000	250,000	---
Total Revenue \$	2,225,934 \$	3,118,881 \$	3,236,113 \$	---
Expense				
Salaries and Employee Benefits	\$ 1,739,098	\$ 2,137,658	\$ 2,521,382	---
Services and Supplies	219,571	423,823	248,564	---
Other Charges	357,657	557,400	466,167	---
Total Expenditures and Appropriations \$	2,316,326 \$	3,118,881 \$	3,236,113 \$	---
Net Cost \$	90,392 \$	(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 2026-27			
Fund: 21735 - ARP Act Coronavirus Relief Budget Unit: 1100100000 - Executive Office Function: General Government Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	17,558,906	2,245,963	2,100,000	---	
Intergovernmental - Federal	76,383,544	156,000,000	35,900,000	---	
Other Financing Sources	10,624	---	---	---	
Total Revenue \$	93,953,073 \$	158,245,963 \$	38,000,000 \$	---	
Expense					
Services and Supplies	2,134,800	1,776,409	1,201,100	---	
Other Charges	51,244,033	48,223,591	43,848,900	---	
Other Financing Uses	23,004,737	106,000,000	41,600,000	---	
Total Expenditures and Appropriations \$	76,383,571 \$	156,000,000 \$	86,650,000 \$	---	
Net Cost \$	(17,569,502) \$	(2,245,963) \$	48,650,000 \$	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 21735 - ARP Act Coronavirus Relief Budget Unit: 1200100000 - Assessor Function: General Government Activity: Finance					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	3,625,000	975,000	---	---	
Total Revenue \$	3,625,000 \$	975,000 \$	---	---	
Expense					
Services and Supplies	2,250,000	---	---	---	
Other Charges	1,125,000	---	---	---	
Capital Assets	250,000	---	---	---	
Total Expenditures and Appropriations \$	3,625,000 \$	---	---	---	
Net Cost \$	---	(975,000) \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 21735 - ARP Act Coronavirus Relief Budget Unit: 1200200000 - County Clerk-Recorder Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	(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 2026-27			
Fund: 21735 - ARP Act Coronavirus Relief Budget Unit: 1300100000 - Auditor-Controller Function: General Government Activity: Finance					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	53,537	---	---	---	---
Total Revenue \$	53,537 \$	---	---	---	---
Expense					
Services and Supplies	30,000	---	---	---	---
Other Charges	23,537	64,057	---	---	---
Capital Assets	---	18,500	---	---	---
Total Expenditures and Appropriations \$	53,537 \$	82,557 \$	---	---	---
Net Cost \$	---	82,557 \$	---	---	---

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	

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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental - Federal	9,261,655	7,097,431	10,100	---
Total Revenue \$	9,261,655 \$	7,097,431 \$	10,100 \$	---
Expense				
Services and Supplies	5,621,214	22,449	---	---
Other Charges	9,680	100,000	100	---
Capital Assets	3,630,760	6,974,982	10,000	---
Total Expenditures and Appropriations \$	9,261,655 \$	7,097,431 \$	10,100 \$	---
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 2026-27				
Fund: 21735 - ARP Act Coronavirus Relief Budget Unit: 1901000000 - ED- Business Services Function: General Government Activity: Promotion					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	4,174,096	6,787,321	563,515	---	
Other Financing Sources	13,392	---	---	---	
Total Revenue \$	4,187,488 \$	6,787,321 \$	563,515 \$	---	
Expense					
Services and Supplies	3,910,690	6,477,456	563,515	---	
Other Charges	263,406	309,866	---	---	
Total Expenditures and Appropriations \$	4,174,096 \$	6,787,322 \$	563,515 \$	---	
Net Cost \$	(13,392) \$	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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	363,752	6,100,000	575,500	---	
Total Revenue \$	363,752 \$	6,100,000 \$	575,500 \$	---	
Expense					
Services and Supplies	24,441	125,500	75,000	---	
Other Charges	720	70,500	500	---	
Capital Assets	338,591	5,904,000	500,000	---	
Total Expenditures and Appropriations \$	363,752 \$	6,100,000 \$	575,500 \$	---	
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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	607,530	1,008,540	---	---	
Total Revenue \$	607,530 \$	1,008,540 \$	---	---	
Expense					
Services and Supplies	486,613	258,916	---	---	
Other Charges	13,956	386,873	---	---	
Other Financing Uses	120,917	362,751	---	---	
Total Expenditures and Appropriations \$	621,486 \$	1,008,540 \$	---	---	
Net Cost \$	13,956 \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Services and Supplies	9,997	---	---	---	
Total Expenditures and Appropriations \$	9,997 \$	---	---	---	
Net Cost \$	9,997 \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental - Federal	12,518,683	13,779,352	1,950,038	---
Total Revenue \$	12,518,683 \$	13,779,352 \$	1,950,038 \$	---
Expense				
Other Charges	12,518,683	13,779,352	1,950,038	---
Total Expenditures and Appropriations \$	12,518,683 \$	13,779,352 \$	1,950,038 \$	---
Net Cost \$	---	---	---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 21735 - ARP Act Coronavirus Relief Budget Unit: 3140100000 - Code Enforcement Function: Public Protection Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	524,083	---	---	---	
Total Revenue \$	524,083 \$	---	\$	\$	
Expense					
Services and Supplies	524,083	---	---	---	
Total Expenditures and Appropriations \$	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 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental - Federal	16,559,682	22,431,031	22,148,019	---
Miscellaneous Revenue	1,333	---	---	---
Total Revenue \$	16,561,015 \$	22,431,031 \$	22,148,019 \$	---
Expense				
Salaries and Employee Benefits	\$ ---	\$ 82,585	\$ 171,581	---
Services and Supplies	778	697,408	115,939	---
Other Charges	16,558,904	21,651,038	21,860,499	---
Total Expenditures and Appropriations \$	16,559,682 \$	22,431,031 \$	22,148,019 \$	---
Net Cost \$	(1,333) \$	---	---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Other Financing Uses	(21,015)	---	---	---	
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 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental - Federal	614,457	485,040	227,000	---
Total Revenue \$	614,457 \$	485,040 \$	227,000 \$	---
Expense				
Salaries and Employee Benefits	\$ 60,237	\$ 118,925	\$ 75,000	---
Services and Supplies	110,050	366,115	152,000	---
Capital Assets	444,673	---	---	---
Total Expenditures and Appropriations \$	614,960 \$	485,040 \$	227,000 \$	---
Net Cost \$	503 \$	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 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Federal	24,393,248	29,500,000	---	---	
Total Revenue \$	24,393,248 \$	29,500,000 \$	---	---	
Expense					
Services and Supplies	214,561	500,000	---	---	
Other Charges	3,546,218	4,000,000	---	---	
Capital Assets	20,632,468	25,000,000	---	---	
Total Expenditures and Appropriations \$	24,393,248 \$	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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,438	---	---	---	
Intergovernmental - Federal	311,500	---	10,000	---	
Total Revenue \$	312,938 \$	---	10,000 \$	---	
Expense					
Other Charges	311,500	---	10,000	---	
Other Financing Uses	10,624	---	---	---	
Total Expenditures and Appropriations \$	322,124 \$	---	10,000 \$	---	
Net Cost \$	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 2026-27				
Fund: 21740 - State Homeland Security Program Budget Unit: 2700200000 - Fire Protection Function: Public Protection Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	133	---	---	---	
Total Revenue \$	133 \$	---	---	---	
Net Cost \$	(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 2026-27				
Fund: 21800 - Bio-terrorism Preparedness					
Budget Unit: 2000100000 - Emergency Management Department					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	85,795	---	---	---	
Intergovernmental - Federal	---	501,774	320,920	---	
Total Revenue \$	85,795 \$	501,774 \$	320,920 \$	---	
Expense					
Other Charges	810,344	259,940	320,920	---	
Total Expenditures and Appropriations \$	810,344 \$	259,940 \$	320,920 \$	---	
Net Cost \$	724,549 \$	(241,834) \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	28,294	---	---	---	
Total Revenue \$	28,294 \$	---	---	---	
Net Cost \$	(28,294) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	60	---	---	---	
Total Revenue \$	60 \$	---	\$	---	\$
Net Cost \$	(60) \$	---	\$	---	\$

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Other Financing Uses	95,817	---	---	---	
Total Expenditures and Appropriations \$	95,817 \$	---	---	---	
Net Cost \$	95,817 \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 21830 - FM Lakeland Village Rec. Centers Budget Unit: 720130000 - FM-Community & Rec. Centers Function: Recreation and Cultural Services Activity: Recreation Facilities					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Taxes	\$ 468,944	\$ 446,169	\$ 490,334		---
Revenue from the Use of Money & Property	81,269	115,014	73,376		---
Intergovernmental - State	2,521	3,764	2,520		---
Miscellaneous Revenue	20,558	17,148	20,558		---
Other Financing Sources	106,167	100,000	112,664		---
Total Revenue	\$ 679,457	\$ 682,095	\$ 699,452		---
Expense					
Services and Supplies	549,704	564,877	323,797		---
Other Charges	---	(161,741)	375,655		---
Total Expenditures and Appropriations	\$ 549,704	\$ 403,136	\$ 699,452		---
Net Cost	\$ (129,753)	\$ (278,959)	---		---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
	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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	8,083	---		---	---
Intergovernmental - State	1,483,806	1,111,562		1,634,426	---
Total Revenue \$	1,491,889 \$	1,111,562 \$		1,634,426 \$	---
Expense					
Salaries and Employee Benefits	\$ 799,270	\$ 748,364		\$ 1,061,441	---
Services and Supplies	346,190	256,461		217,136	---
Other Charges	107,447	106,737		355,849	---
Total Expenditures and Appropriations \$	1,252,907 \$	1,111,562 \$		1,634,426 \$	---
Net Cost \$	(238,982) \$	(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 2026-27				
	Fund: 22000 - Rideshare				
	Budget Unit: 1130300000 - HR-Air Quality Division				
	Function: General Government				
	Activity: Personnel				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Licenses, Permits & Franchises	36,387	40,000		40,000	---
Charges for Current Services	483,720	478,839		519,539	---
Total Revenue \$	520,107 \$	518,839 \$		559,539 \$	---
Expense					
Salaries and Employee Benefits	\$ 204,707	\$ 245,802		\$ 262,784	---
Services and Supplies	259,427	328,963		220,734	---
Other Charges	47,784	27,651		76,021	---
Total Expenditures and Appropriations \$	511,918 \$	602,416 \$		559,539 \$	---
Net Cost \$	(8,189) \$	83,577 \$		---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
Fund: 22040 - COR Benefit and Insurance Fund Budget Unit: 1130100000 - Human Resources Function: General Government Activity: Personnel					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Miscellaneous Revenue	18,252,835	25,000,000	28,500,000	---	
Total Revenue \$	18,252,835 \$	25,000,000 \$	28,500,000 \$	---	
Expense					
Salaries and Employee Benefits	\$ 8,252,835	\$ 10,764,928	\$ 10,000,000	---	
Other Financing Uses	10,000,000	15,000,000	18,500,000	---	
Total Expenditures and Appropriations \$	18,252,835 \$	25,764,928 \$	28,500,000 \$	---	
Net Cost \$	---	764,928 \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	35,029	7,000	7,000	---
Charges for Current Services	312,495	241,500	248,000	---
Miscellaneous Revenue	---	---	4,000	---
Other Financing Sources	---	76,202	86,000	---
Total Revenue \$	347,523 \$	324,702 \$	345,000 \$	---
Expense				
Salaries and Employee Benefits	\$ 1,601	\$ 1,158	\$ 689	---
Services and Supplies	21,035	26,260	25,500	---
Other Charges	328,441	297,284	424,038	---
Total Expenditures and Appropriations \$	351,076 \$	324,702 \$	450,227 \$	---
Net Cost \$	3,553 \$	---	105,227 \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object			Governmental Funds	
	Fiscal Year 2026-27				
	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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	39,290	23,056		54,540	---
Charges for Current Services	166,458	---		---	---
Other Financing Sources	1,923,537	1,444,500		1,444,500	---
Total Revenue \$	2,129,285 \$	1,467,556 \$		1,499,040 \$	---
Expense					
Salaries and Employee Benefits	\$ 137,270	\$ 3,350		\$ 1,711	---
Services and Supplies	486,701	376,331		514,735	---
Other Charges	34,949	1,001,206		982,594	---
Capital Assets	763,978	37,234		---	---
Total Expenditures and Appropriations \$	1,422,898 \$	1,418,121 \$		1,499,040 \$	---
Net Cost \$	(706,387) \$	(49,435) \$		---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 22200 - National Date Festival Budget Unit: 7201400000 - FM-Desert Expo Center Function: General Government Activity: Promotion					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
Other Financing Uses	479,037	---	---	---	
Total Expenditures and Appropriations \$	479,037 \$	---	\$	---	\$
Net Cost \$	479,037 \$	---	\$	---	\$

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 22250 - Cal Id Budget Unit: 2505100000 - Sheriff Cal-Id Function: Public Protection Activity: Police Protection				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	220,174	114,381	54,386	---
Charges for Current Services	6,480,897	6,705,948	6,479,960	---
Other Financing Sources	401,693	403,563	417,901	---
Total Revenue \$	7,102,764 \$	7,223,892 \$	6,952,247 \$	---
Expense				
Salaries and Employee Benefits	\$ 3,536,439	\$ 3,741,780	\$ 3,980,313	---
Services and Supplies	1,809,999	1,893,392	2,052,944	---
Other Charges	50,613	82,218	80,620	---
Capital Assets	---	20,253	829,109	---
Total Expenditures and Appropriations \$	5,397,051 \$	5,737,643 \$	6,942,986 \$	---
Net Cost \$	(1,705,713) \$	(1,486,249) \$	(9,261) \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 22250 - Cal Id Budget Unit: 2505200000 - Sheriff Cal-DNA Function: Public Protection Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	5,030	3,700	4,020	---	
Charges for Current Services	235,826	246,788	283,973	---	
Total Revenue \$	240,856 \$	250,488 \$	287,993 \$	---	
Expense					
Services and Supplies	240,021	250,000	287,297	---	
Other Charges	543	488	696	---	
Total Expenditures and Appropriations \$	240,564 \$	250,488 \$	287,993 \$	---	
Net Cost \$	(292) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 22270 - Inmate Welfare Fund Budget Unit: 2500400000 - Sheriff Correction Function: Public Protection Activity: Detention and Correction				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	1,193,109	800,000	800,000	---
Charges for Current Services	381,643	308,089	381,648	---
Miscellaneous Revenue	3,358,875	3,267,477	3,321,000	---
Total Revenue \$	4,933,628 \$	4,375,566 \$	4,502,648 \$	---
Expense				
Services and Supplies	2,549,821	3,005,889	3,254,967	---
Other Charges	900,305	1,240,959	1,225,334	---
Capital Assets	727,491	75,486	964,300	---
Intrafund Transfers	(9,360)	(8,179)	(12,132)	---
Total Expenditures and Appropriations \$	4,168,257 \$	4,314,155 \$	5,432,469 \$	---
Net Cost \$	(765,370) \$	(61,411) \$	929,821 \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 22280 - Mental Health Diversion Fund					
Budget Unit: 1102900000 - EO - Non-EO Operations					
Function: General Government					
Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	18,944	20,042	---	---	
Intergovernmental - State	1,872,661	---	---	---	
Total Revenue \$	1,891,605 \$	20,042 \$	---	---	
Expense					
Other Financing Uses	---	---	4,337,775	---	
Total Expenditures and Appropriations \$	---	---	4,337,775 \$	---	
Net Cost \$	(1,891,605) \$	(20,042) \$	4,337,775 \$	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures & Penalties	74,336	85,000	80,738		---
Revenue from the Use of Money & Property	106,763	25,000	72,971		---
Intergovernmental - State	530,014	500,000	524,057		---
Total Revenue \$	711,113 \$	610,000 \$	677,766 \$		----
Expense					
Services and Supplies	11,058	269,750	422,356		---
Other Charges	496,974	595,000	505,341		---
Total Expenditures and Appropriations \$	508,032 \$	864,750 \$	927,697 \$		----
Net Cost \$	(203,081) \$	254,750 \$	249,931 \$		----

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2026-27			
Fund: 22350 - Special Aviation				
Budget Unit: 1910900000 - TLMA-Aviation - Capital				
Function: General Government				
Activity: Plant Acquisition				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	4,521	11,899	5,865	---
Intergovernmental - State	134,501	260,676	145,091	---
Intergovernmental - Federal	5,076,878	6,852,291	10,810,231	---
Other Financing Sources	---	880,106	423,868	---
Total Revenue \$	5,215,900 \$	8,004,972 \$	11,385,055 \$	---
Expense				
Services and Supplies	5,734,424	7,997,407	11,348,766	---
Other Charges	3,414	30,699	30,424	---
Total Expenditures and Appropriations \$	5,737,839 \$	8,028,106 \$	11,379,190 \$	---
Net Cost \$	521,939 \$	23,134 \$	(5,865) \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 1,166,261	\$ 1,283,861	\$ 1,387,199	\$	---
Revenue from the Use of Money & Property	132,202	14,418	15,358		---
Intergovernmental - State	6,523	6,523	6,397		---
Miscellaneous Revenue	137,810	156,146	175,647		---
Total Revenue	\$ 1,442,797	\$ 1,460,948	\$ 1,584,601	\$	---
Expense					
Services and Supplies	8,971	---	---		---
Other Charges	4,419,711	1,857,259	411,000		---
Total Expenditures and Appropriations	\$ 4,428,682	\$ 1,857,259	\$ 411,000	\$	---
Net Cost	\$ 2,985,885	\$ 396,311	(1,173,601)	\$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	13,845	10,000	---	---	
Miscellaneous Revenue	1,864,736	1,981,433	1,927,008	---	
Total Revenue \$	1,878,581 \$	1,991,433 \$	1,927,008 \$	---	
Expense					
Other Charges	1,864,736	---	1,927,008	---	
Total Expenditures and Appropriations \$	1,864,736 \$	---	1,927,008 \$	---	
Net Cost \$	(13,845) \$	(1,991,433) \$	---	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	569,664	51,384	188,646	---
Charges for Current Services	5,735,372	5,805,916	5,791,807	---
Total Revenue \$	6,305,037 \$	5,857,300 \$	5,980,453 \$	---
Expense				
Services and Supplies	4,075,211	5,597,300	5,720,453	---
Other Financing Uses	260,000	260,000	260,000	---
Total Expenditures and Appropriations \$	4,335,211 \$	5,857,300 \$	5,980,453 \$	---
Net Cost \$	(1,969,825) \$	---	---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 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 2026-27			
Fund: 22570 - Geographical Information System Budget Unit: 7400900000 - RCIT Geographical Info Systems Function: General Government Activity: Other General Government				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	84,061	15,083	---	---
Charges for Current Services	2,267,537	2,381,007	1,497,191	---
Miscellaneous Revenue	211,035	218,480	218,480	---
Other Financing Sources	566,039	566,039	566,039	---
Total Revenue \$	3,128,672 \$	3,180,609 \$	2,281,710 \$	---
Expense				
Salaries and Employee Benefits	\$ 1,026,515	\$ 1,371,205	\$ 1,455,561	---
Services and Supplies	36,289	111,032	45,438	---
Other Charges	1,787,573	1,779,724	1,780,711	---
Total Expenditures and Appropriations \$	2,850,377 \$	3,261,961 \$	3,281,710 \$	---
Net Cost \$	(278,295) \$	81,352 \$	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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental - Other Government and Other In-Lieu Taxes	---	100,000	---	---	
Charges for Current Services	292,274	295,017	305,169	---	
Other Financing Sources	264,307	284,307	264,307	---	
Total Revenue \$	556,581 \$	679,324 \$	569,476 \$	---	
Expense					
Salaries and Employee Benefits	\$ 517,707	\$ 518,081	\$ 582,469	---	
Services and Supplies	119,543	138,334	101,660	---	
Other Charges	69,423	57,616	58,158	---	
Total Expenditures and Appropriations \$	706,672 \$	714,031 \$	742,287 \$	---	
Net Cost \$	150,092 \$	34,707 \$	172,811 \$	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 22750 - RCIT-RIVCOTV (PEG) Budget Unit: 7400800000 - RCIT-RIVCOTV (PEG) Function: General Government Activity: Communications				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises	350,073	393,820	400,000	---
Revenue from the Use of Money & Property	74,519	10,877	---	---
Total Revenue \$	424,593 \$	404,697 \$	400,000 \$	---
Expense				
Services and Supplies	296,528	318,184	297,753	---
Other Charges	31,328	81,816	102,247	---
Capital Assets	34,083	---	---	---
Total Expenditures and Appropriations \$	361,940 \$	400,000 \$	400,000 \$	---
Net Cost \$	(62,653) \$	(4,697) \$	---	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 22750 - RCIT-RIVCOTV (PEG) Budget Unit: 7400900000 - RCIT Geographical Info Systems Function: General Government Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 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 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeitures & Penalties	348,500	291,412	580,000	---
Revenue from the Use of Money & Property	22,440	7,591	---	---
Total Revenue \$	370,940 \$	299,003 \$	580,000 \$	---
Expense				
Other Charges	385,944	377,976	580,000	---
Total Expenditures and Appropriations \$	385,944 \$	377,976 \$	580,000 \$	---
Net Cost \$	15,004 \$	78,973 \$	---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits & Franchises	---	881,363	911,418	---	
Charges for Current Services	2,716,561	1,898,142	1,936,104	---	
Total Revenue \$	2,716,561 \$	2,779,505 \$	2,847,522 \$	---	
Expense					
Other Financing Uses	2,219,950	2,779,505	2,847,522	---	
Total Expenditures and Appropriations \$	2,219,950 \$	2,779,505 \$	2,847,522 \$	---	
Net Cost \$	(496,611) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	5,549	2,800	---	---	
Total Revenue \$	5,549 \$	2,800 \$	---	---	
Net Cost \$	(5,549) \$	(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 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	1,916,794	515,174	---	---
Miscellaneous Revenue	28,850,433	12,279,476	10,024,392	---
Total Revenue \$	30,767,227 \$	12,794,650 \$	10,024,392 \$	---
Expense				
Other Financing Uses	4,366,717	9,008,456	10,024,392	---
Total Expenditures and Appropriations \$	4,366,717 \$	9,008,456 \$	10,024,392 \$	---
Net Cost \$	(26,400,510) \$	(3,786,194) \$	---	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 22870 - Coachella Valley Power Budget Unit: 1102900000 - EO - Non-EO Operations Function: General Government Activity: Legislative and Administrative				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Expense				
Other Charges	---	---	3,987,563	---
Total Expenditures and Appropriations \$	---	---	3,987,563 \$	---
Net Cost \$	---	---	3,987,563 \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 22880 - Asset Forfeiture Diversion Fnd Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	18,226	---	---	---	
Total Revenue \$	18,226 \$	---	---	---	
Net Cost \$	(18,226) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
Fund: 22890 - Cannabis Reg TF Seized Assets Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	100,365	---	---	---	
Total Revenue \$	100,365 \$	---	---	---	
Net Cost \$	(100,365) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	20,990	---	---	---	
Total Revenue \$	20,990 \$	---	\$	---	\$
Net Cost \$	(20,990) \$	---	\$	---	\$

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Current Services	1,551,244	2,100,000	2,100,000	---
Total Revenue \$	1,551,244 \$	2,100,000 \$	2,100,000 \$	---
Expense				
Services and Supplies	2,352,899	2,100,000	2,100,000	---
Total Expenditures and Appropriations \$	2,352,899 \$	2,100,000 \$	2,100,000 \$	---
Net Cost \$	801,655 \$	---	---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	47,957	(75,117)	1	---	
Intergovernmental - State	---	---	1	---	
Charges for Current Services	66,094,618	59,484,379	66,094,278	---	
Miscellaneous Revenue	162,901	---	1	---	
Other Financing Sources	17,565,445	22,735,770	3,925,001	---	
Total Revenue \$	83,870,921 \$	82,145,032 \$	70,019,282 \$	---	
Expense					
Services and Supplies	5,171,020	5,241,970	4,532,357	---	
Other Charges	3,862,270	4,194,078	3,590,128	---	
Capital Assets	72,171,181	71,170,383	61,896,797	---	
Other Financing Uses	462,000	---	---	---	
Total Expenditures and Appropriations \$	81,666,471 \$	80,606,431 \$	70,019,282 \$	---	
Net Cost \$	(2,204,450) \$	(1,538,601) \$	---	---	

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
Fund: 30120 - County Tobacco Securitization Budget Unit: 1105100000 - EO-Tobacco Settlement Function: General Government Activity: Plant Acquisition					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 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 2026-27	

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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Expense				
Services and Supplies	---	3,045,603	314,444	---
Other Charges	(2,490)	225,842	1,362,983	---
Capital Assets	---	4,060,000	2,259,522	---
Total Expenditures and Appropriations \$	(2,490) \$	7,331,445 \$	3,936,949 \$	---
Net Cost \$	(2,490) \$	7,331,445 \$	3,936,949 \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Other Financing Sources	478,353	484,935	495,507	---
Total Revenue \$	478,353 \$	484,935 \$	495,507 \$	---
Expense				
Other Financing Uses	203,000	118,708	495,507	---
Total Expenditures and Appropriations \$	203,000 \$	118,708 \$	495,507 \$	---
Net Cost \$	(275,353) \$	(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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Other Financing Sources	390,475	399,569	407,619	---	
Total Revenue \$	390,475 \$	399,569 \$	407,619 \$	---	
Expense					
Other Financing Uses	---	100,000	407,619	---	
Total Expenditures and Appropriations \$	---	100,000 \$	407,619 \$	---	
Net Cost \$	(390,475) \$	(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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Other Financing Sources	551,312	527,006	592,092	---	
Total Revenue \$	551,312 \$	527,006 \$	592,092 \$	---	
Expense					
Other Financing Uses	311,710	197,338	592,092	---	
Total Expenditures and Appropriations \$	311,710 \$	197,338 \$	592,092 \$	---	
Net Cost \$	(239,602) \$	(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 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	17	---	---	---	
Total Revenue \$	17 \$	---	\$	\$	
Expense					
Other Financing Uses	12	---	---	---	
Total Expenditures and Appropriations \$	12 \$	---	\$	\$	
Net Cost \$	(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 2026-27	

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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	4,751,220	1,800,000	2,000,000	---
Charges for Current Services	8,990,864	10,000,000	11,000,000	---
Total Revenue \$	13,742,084 \$	11,800,000 \$	13,000,000 \$	---
Expense				
Services and Supplies	---	10,000	10,000	---
Other Charges	5,708,912	12,025,000	12,025,000	---
Other Financing Uses	894,973	9,506,429	13,000,001	---
Total Expenditures and Appropriations \$	6,603,885 \$	21,541,429 \$	25,035,001 \$	---
Net Cost \$	(7,138,199) \$	9,741,429 \$	12,035,001 \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	2,428,032	1,215,000	1,215,000	---
Charges for Current Services	1,279,542	---	---	---
Miscellaneous Revenue	---	20,000	10,000	---
Other Financing Sources	18,835,364	10,434,668	10,130,807	---
Total Revenue \$	22,542,938 \$	11,669,668 \$	11,355,807 \$	---
Expense				
Services and Supplies	23,525	8,510,000	5,000,500	---
Other Charges	5,936,997	9,857,142	8,530,063	---
Other Financing Uses	4,815,727	8,403,333	6,303,333	---
Total Expenditures and Appropriations \$	10,776,248 \$	26,770,475 \$	19,833,896 \$	---
Net Cost \$	(11,766,690) \$	15,100,807 \$	8,478,089 \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	61,148	---	---	---
Total Revenue \$	61,148 \$	---	---	---
Expense				
Services and Supplies	6,111	---	---	---
Other Financing Uses	64,642	---	---	---
Total Expenditures and Appropriations \$	70,754 \$	---	---	---
Net Cost \$	9,606 \$	---	---	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	0	---	---	---
Total Revenue \$	0 \$	---	---	---
Expense				
Other Financing Uses	0	---	---	---
Total Expenditures and Appropriations \$	0 \$	---	---	---
Net Cost \$	0 \$	---	---	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Miscellaneous Revenue	34,002,050	32,205,352	32,533,825	---
Total Revenue \$	34,002,050 \$	32,205,352 \$	32,533,825 \$	---
Expense				
Services and Supplies	35,108	36,863	38,707	---
Other Charges	1,268,880	1,292,682	1,261,988	---
Other Financing Uses	30,748,514	20,534,879	20,367,636	---
Total Expenditures and Appropriations \$	32,052,502 \$	21,864,424 \$	21,668,331 \$	---
Net Cost \$	(1,949,548) \$	(10,340,928) \$	(10,865,494) \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	661,896	539,495	539,495	---
Miscellaneous Revenue	1,710,816	1,711,875	1,711,875	---
Total Revenue \$	2,372,712 \$	2,251,370 \$	2,251,370 \$	---
Expense				
Services and Supplies	---	2,548,855	2,548,855	---
Other Charges	339,121	6,147,342	8,485,289	---
Total Expenditures and Appropriations \$	339,121 \$	8,696,197 \$	11,034,144 \$	---
Net Cost \$	(2,033,591) \$	6,444,827 \$	8,782,774 \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	623,193	501,387	501,387	---
Miscellaneous Revenue	1,429,636	1,019,034	1,019,034	---
Total Revenue \$	2,052,829 \$	1,520,421 \$	1,520,421 \$	---
Expense				
Services and Supplies	---	464,565	464,565	---
Other Charges	77,454	337,014	430,884	---
Total Expenditures and Appropriations \$	77,454 \$	801,579 \$	895,449 \$	---
Net Cost \$	(1,975,375) \$	(718,842) \$	(624,972) \$	---

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 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 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	473,540	326,621	326,621	---
Total Revenue \$	473,540 \$	326,621 \$	326,621 \$	---
Expense				
Other Charges	812,034	7,055,171	8,233,005	---
Total Expenditures and Appropriations \$	812,034 \$	7,055,171 \$	8,233,005 \$	---
Net Cost \$	338,495 \$	6,728,550 \$	7,906,384 \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	4,077	2,243	2,243	---
Other Financing Sources	98,164	395,567	4,905,496	---
Total Revenue \$	102,241 \$	397,810 \$	4,907,739 \$	---
Expense				
Other Charges	98,164	395,567	4,905,496	---
Total Expenditures and Appropriations \$	98,164 \$	395,567 \$	4,905,496 \$	---
Net Cost \$	(4,077) \$	(2,243) \$	(2,243) \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	4,060	3,011	3,197	---
Other Financing Sources	523,209	1,480,096	2,751,201	---
Total Revenue \$	527,269 \$	1,483,107 \$	2,754,398 \$	---
Expense				
Other Charges	523,209	1,480,096	2,751,201	---
Total Expenditures and Appropriations \$	523,209 \$	1,480,096 \$	2,751,201 \$	---
Net Cost \$	(4,060) \$	(3,011) \$	(3,197) \$	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2026-27			
Fund: 31693 - RBBB-Scott Road Budget Unit: 3130500000 - Transportation Const Projects Function: Public Ways and Facilities Activity: Roads				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	204,142	158,907	158,907	---
Miscellaneous Revenue	337,050	291,361	291,361	---
Total Revenue \$	541,192 \$	450,268 \$	450,268 \$	---
Expense				
Services and Supplies	---	---	30,000	---
Other Charges	10,581	3,878,803	4,065,117	---
Total Expenditures and Appropriations \$	10,581 \$	3,878,803 \$	4,095,117 \$	---
Net Cost \$	(530,611) \$	3,428,535 \$	3,644,849 \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
Fund: 32750 - Woodcrest Library Project Budget Unit: 1100100000 - Executive Office Function: General Government Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 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 2026-27				
	Fund: 33600 - CREST				
	Budget Unit: 1200400000 - ACR-CREST				
	Function: General Government				
	Activity: Finance				
Detail by Revenue Category and Expenditure Object	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	580,754	150,000		622,983	---
Charges for Current Services	2,309,452	2,288,548		3,509,686	---
Other Financing Sources	4,000,000	4,000,000		4,000,000	---
Total Revenue \$	6,890,206 \$	6,438,548 \$		8,132,669 \$	---
Expense					
Salaries and Employee Benefits	\$ 1,531,403	\$ 1,458,949		\$ 2,032,099	---
Services and Supplies	2,081,316	2,862,553		4,625,627	---
Other Charges	2,850,653	2,559,146		2,950,725	---
Capital Assets	644,905	---		---	---
Total Expenditures and Appropriations \$	7,108,277 \$	6,880,648 \$		9,608,451 \$	---
Net Cost \$	218,070 \$	442,100 \$		1,475,782 \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	16,378	---	---	---	
Total Revenue \$	16,378 \$	---	---	---	
Expense					
Other Financing Uses	381,137	---	---	---	
Total Expenditures and Appropriations \$	381,137 \$	---	---	---	
Net Cost \$	364,760 \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 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 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	4,699,936	645,000	---	---
Charges for Current Services	34,926,958	7,308,708	7,976,020	---
Total Revenue \$	39,626,894 \$	7,953,708 \$	7,976,020 \$	---
Expense				
Other Charges	28,502,946	7,953,708	7,976,020	---
Total Expenditures and Appropriations \$	28,502,946 \$	7,953,708 \$	7,976,020 \$	---
Net Cost \$	(11,123,948) \$	---	---	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	818,326	385,000	---	---
Charges for Current Services	69,803,858	66,984,166	69,718,822	---
Total Revenue \$	70,622,183 \$	67,369,166 \$	69,718,822 \$	---
Expense				
Other Charges	64,720,138	67,369,166	69,718,822	---
Total Expenditures and Appropriations \$	64,720,138 \$	67,369,166 \$	69,718,822 \$	---
Net Cost \$	(5,902,045) \$	---	---	---

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27	

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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	952,543	---	---	---
Other Financing Sources	64,641	---	---	---
Total Revenue \$	1,017,184 \$	---	---	---
Expense				
Other Financing Uses	1,223,032	---	---	---
Total Expenditures and Appropriations \$	1,223,032 \$	---	---	---
Net Cost \$	205,848 \$	---	---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	538,011	---	---	---	
Charges for Current Services	---	680,000	---	---	
Miscellaneous Revenue	18,911,968	20,548,868	---	---	
Other Financing Sources	1,223,033	---	---	---	
Total Revenue \$	20,673,012 \$	21,228,868 \$	---	---	
Expense					
Other Charges	20,147,627	21,228,868	---	---	
Total Expenditures and Appropriations \$	20,147,627 \$	21,228,868 \$	---	---	
Net Cost \$	(525,385) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	8	---	---	---	
Total Revenue \$	8 \$	---	---	---	
Net Cost \$	(8) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	2	---	---	---	
Total Revenue \$	2 \$	---	---	---	
Expense					
Other Financing Uses	43	---	---	---	
Total Expenditures and Appropriations \$	43 \$	---	---	---	
Net Cost \$	41 \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	169,247	---	---	---
Charges for Current Services	357,400	475,000	500,000	---
Total Revenue \$	526,647 \$	475,000 \$	500,000 \$	---
Expense				
Services and Supplies	76,090	115,000	137,800	---
Other Charges	281,430	360,000	362,200	---
Total Expenditures and Appropriations \$	357,520 \$	475,000 \$	500,000 \$	---
Net Cost \$	(169,127) \$	---	---	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object			
	Governmental Funds			
	Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	767,364	766,681	---	---
Miscellaneous Revenue	---	---	761,790	---
Total Revenue \$	767,364 \$	766,681 \$	761,790 \$	---
Expense				
Other Charges	760,851	766,681	761,790	---
Total Expenditures and Appropriations \$	760,851 \$	766,681 \$	761,790 \$	---
Net Cost \$	(6,513) \$	---	---	---

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	1,596,842	325,000	160,000	---
Miscellaneous Revenue	37,908	35,000	240,000	---
Other Financing Sources	4,004,038	3,692,250	3,778,208	---
Total Revenue \$	5,638,788 \$	4,052,250 \$	4,178,208 \$	---
Expense				
Other Charges	4,325,112	4,052,250	4,178,208	---
Total Expenditures and Appropriations \$	4,325,112 \$	4,052,250 \$	4,178,208 \$	---
Net Cost \$	(1,313,675) \$	---	---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	1,011,638	964,252	1,763,907	---	
Charges for Current Services	1,724,388	1,885,100	1,901,636	---	
Other Financing Sources	2,263,884	2,439,885	2,453,457	---	
Total Revenue \$	4,999,910 \$	5,289,237 \$	6,119,000 \$	---	
Expense					
Other Charges	5,138,319	5,289,237	6,119,000	---	
Total Expenditures and Appropriations \$	5,138,319 \$	5,289,237 \$	6,119,000 \$	---	
Net Cost \$	138,409 \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	23,293	---	---	---
Charges for Current Services	---	3,486,925	3,485,525	---
Other Financing Sources	3,865,062	---	---	---
Total Revenue \$	3,888,355 \$	3,486,925 \$	3,485,525 \$	---
Expense				
Other Charges	3,483,925	3,486,925	3,485,525	---
Total Expenditures and Appropriations \$	3,483,925 \$	3,486,925 \$	3,485,525 \$	---
Net Cost \$	(404,430) \$	---	---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2026-27				
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	34,415	---	---	---	
Other Financing Sources	2,759,863	2,757,662	2,753,463	---	
Total Revenue \$	2,794,277 \$	2,757,662 \$	2,753,463 \$	---	
Expense					
Other Charges	2,759,863	2,757,662	2,753,463	---	
Total Expenditures and Appropriations \$	2,759,863 \$	2,757,662 \$	2,753,463 \$	---	
Net Cost \$	(34,415) \$	---	---	---	

State Controller Schedules	County of Riverside			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	19,078	---	---	---
Charges for Current Services	606,031	603,532	605,532	---
Miscellaneous Revenue	764,176	648,934	773,904	---
Other Financing Sources	503,898	519,597	537,515	---
Total Revenue \$	1,893,183 \$	1,772,063 \$	1,916,951 \$	---
Expense				
Other Charges	1,815,700	1,772,065	1,916,951	---
Total Expenditures and Appropriations \$	1,815,700 \$	1,772,065 \$	1,916,951 \$	---
Net Cost \$	(77,483) \$	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 2026-27			
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	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	2,594,355	---	---	---
Charges for Current Services	6,137,509	6,174,802	6,136,931	---
Miscellaneous Revenue	1,043,868	3,129,734	3,129,777	---
Other Financing Sources	24,894,973	24,910,542	24,878,879	---
Total Revenue \$	34,670,705 \$	34,215,078 \$	34,145,587 \$	---
Expense				
Other Charges	34,160,448	34,215,076	34,145,587	---
Total Expenditures and Appropriations \$	34,160,448 \$	34,215,076 \$	34,145,587 \$	---
Net Cost \$	(510,257) \$	(2) \$	---	---



State Controller Schedules	County of Riverside			Schedule 10	
County Budget Act	Operation of Internal Service Fund				
	Fiscal Year 2026-27				
				Fund Title 45300 - ISF-Automotive Maintenance	
				Service Activity Other General Government	
Operating Detail	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenue					
Revenue from the Use of Money & Property	\$ 77,743	\$	30,709	\$ ---	\$ ---
Charges for Current Services	31,498,461		37,461,086	48,249,532	---
Miscellaneous Revenue	1,491,053		81,270	123,347	---
Other Financing Sources	(134,830)		595,039	1,011,738	---
Total Operating Revenues	\$ 32,932,426	\$	38,168,104	\$ 49,384,617	\$ ---
Operating Expense					
Salaries and Employee Benefits	\$ 3,314,004	\$	3,890,599	\$ 4,564,472	\$ ---
Services and Supplies	18,699,136		19,287,930	28,119,692	---
Other Charges	10,505,446		13,991,566	17,870,082	---
Total Operating Expenses	\$ 32,518,585	\$	37,170,095	\$ 50,554,246	\$ ---
Operating Income (Loss)	\$ 413,841	\$	998,009	\$ (1,169,629)	\$ ---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ 40,211	\$	26,337	\$ 40,000	\$ ---
Other Charges	(324,877)		(370,214)	(497,973)	---
Total Nonoperating Revenues (Expenses)	\$ (284,666)	\$	(343,877)	\$ (457,973)	\$ ---
Income Before Capital Contributions and Transfers					
Operating Transfers-In/(Out)	\$ 556,684	\$	---	\$ ---	\$ ---
Change in Net Position	\$ 685,858	\$	654,132	\$ (1,627,602)	\$ ---
Net Position - Beginning Balance	\$ 23,429,255	\$	24,115,113	\$ 24,769,245	\$ ---
Net Position - Ending Balance	\$ 24,115,113	\$	24,769,245	\$ 23,141,643	\$ ---
Capital Assets					
Capital Assets	\$ ---	\$	---	\$ 10,308,362	\$ ---
Total Capital Assets	\$ ---	\$	---	\$ 10,308,362	\$ ---

State Controller Schedules		County of Riverside			Schedule 10	
County Budget Act		Operation of Internal Service Fund			Fiscal Year 2026-27	
		Fund Title 45500 - ISF-Information Technology			Service Activity Not Applicable for fund	
		Fund Title 45500 - ISF-Information Technology			Service Activity Other General Government	
Operating Detail	2024-25 Actual	2025-26 Actual	2025-26 Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	X	4	5	
Operating Revenue						
Revenue from the Use of Money & Property	\$ 355,241	\$ 67,085	\$ ---	\$ ---	\$ ---	---
Intergovernmental - State	35,631	30,000	30,000	30,000	30,000	---
Charges for Current Services	98,650,300	107,426,191	109,255,917	109,255,917	109,255,917	---
Miscellaneous Revenue	38,970	935,000	800,000	800,000	800,000	---
Other Financing Sources	(92,993)	---	---	---	---	---
Total Operating Revenues	\$ 98,987,149	\$ 108,458,276	\$ 110,085,917	\$ 110,085,917	\$ 110,085,917	---
Operating Expense						
Salaries and Employee Benefits	\$ 71,499,775	\$ 70,705,810	\$ 73,344,290	\$ 73,344,290	\$ 73,344,290	---
Services and Supplies	25,682,491	31,447,937	23,783,812	23,783,812	23,783,812	---
Other Charges	11,620,306	13,572,078	12,058,853	12,058,853	12,058,853	---
Total Operating Expenses	\$ 108,802,573	\$ 115,725,825	\$ 109,186,955	\$ 109,186,955	\$ 109,186,955	---
Operating Income (Loss)	\$ (9,815,424)	\$ (7,267,549)	\$ 898,962	\$ 898,962	\$ 898,962	---
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ 958,370	\$ 268,655	\$ ---	\$ ---	\$ ---	---
Other Charges	(1,001,919)	(241,170)	(868,962)	(868,962)	(868,962)	---
Total Nonoperating Revenues (Expenses)	\$ (43,549)	\$ 27,485	\$ (868,962)	\$ (868,962)	\$ (868,962)	---
Income Before Capital Contributions and Transfers						
Contributions-In/(Out)	\$ 5,992,856	\$ 670,000	\$ 2,570,000	\$ 2,570,000	\$ 2,570,000	---
Contributions-In/(Out)	\$ 5,992,856	\$ 670,000	\$ 2,570,000	\$ 2,570,000	\$ 2,570,000	---
Change in Net Position	\$ (3,866,117)	\$ (6,570,064)	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	---
Net Position - Beginning Balance	\$ 18,707,166	\$ 14,841,049	\$ 8,270,986	\$ 8,270,986	\$ 8,270,986	---
Net Position - Ending Balance	\$ 14,841,049	\$ 8,270,986	\$ 10,870,986	\$ 10,870,986	\$ 10,870,986	---
Capital Assets						
Capital Assets	\$ ---	\$ 434,540	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	---

Total Capital Assets	\$	---	\$	434,540	\$	2,600,000	\$	---
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State Controller Schedules	County of Riverside			Schedule 10	
County Budget Act	Operation of Internal Service Fund				
	Fiscal Year 2026-27				
			Fund Title	45510 - RCIT Pass Thru	
			Service Activity	Other General Government	
Operating Detail	2024-25 Actual	2025-26 Actual Estimated	2025-26 <input type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	X	4	5
Operating Revenue					
Charges for Current Services	\$ 5,522,826	\$ 8,055,329		\$ 8,055,329	---
Total Operating Revenues	\$ 5,522,826	\$ 8,055,329		\$ 8,055,329	---
Operating Expense					
Services and Supplies	\$ 5,522,826	\$ 8,055,329		\$ 8,055,329	---
Total Operating Expenses	\$ 5,522,826	\$ 8,055,329		\$ 8,055,329	---
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	\$ (11,768)	\$ (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 2026-27			
		Fund Title 45520 - ISF PSEC Operations			
		Service Activity Communications			
		Fund Title 45520 - ISF PSEC Operations			
		Service Activity Not Applicable for fund			
Operating Detail	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Revenue from the Use of Money & Property	\$ 173,611	\$ (20,870)	\$ ---	\$ ---	---
Charges for Current Services	16,207,446	16,847,713	16,862,100		---
Miscellaneous Revenue	---	730	---		---
Other Financing Sources	(30,283)	---	---		---
Total Operating Revenues	\$ 16,350,774	\$ 16,827,573	\$ 16,862,100	\$ ---	---
Operating Expense					
Salaries and Employee Benefits	\$ 4,237,519	\$ 4,550,324	\$ 5,077,796	\$ ---	---
Services and Supplies	8,667,420	11,680,875	12,395,446		---
Other Charges	3,440,802	1,528,653	1,644,799		---
Total Operating Expenses	\$ 16,345,741	\$ 17,759,852	\$ 19,118,041	\$ ---	---
Operating Income (Loss)	\$ 5,033	\$ (932,279)	\$ (2,255,941)	\$ ---	---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ 294,652	\$ 81,590	\$ ---	\$ ---	---
Other Charges	(483,067)	(438,266)	(397,132)		---
Total Nonoperating Revenues (Expenses)	\$ (188,415)	\$ (356,676)	\$ (397,132)	\$ ---	---
Income Before Capital Contributions and Transfers					
	\$ ---	\$ ---	\$ ---	\$ ---	---
Change in Net Position	\$ (183,383)	\$ (1,288,955)	\$ (2,653,073)	\$ ---	---
Net Position - Beginning Balance	\$ 13,549,766	\$ 13,366,383	\$ 12,077,428	\$ ---	---
Net Position - Ending Balance	\$ 13,366,383	\$ 12,077,428	\$ 9,424,355	\$ ---	---
Capital Assets					
Capital Assets	\$ 12,102	\$ 957,220	\$ 1,186,724	\$ ---	---
Total Capital Assets	\$ 12,102	\$ 957,220	\$ 1,186,724	\$ ---	---

State Controller Schedules	County of Riverside			Schedule 10	
County Budget Act	Operation of Internal Service Fund				
	Fiscal Year 2026-27				
				Fund Title 45620 - ISF-Central Mail Services	
				Service Activity Communications	
Operating Detail	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenue					
Revenue from the Use of Money & Property	\$ 9,153	\$ ---	\$ 2,911	\$ ---	---
Charges for Current Services	1,577,436	1,734,554	1,851,981	---	---
Miscellaneous Revenue	1,949,996	1,883,526	2,286,653	---	---
Total Operating Revenues	\$ 3,536,584	\$ 3,618,080	\$ 4,141,545	\$ ---	---
Operating Expense					
Salaries and Employee Benefits	\$ 775,111	\$ 866,882	\$ 941,377	\$ ---	---
Services and Supplies	2,388,234	2,849,211	3,170,471	---	---
Other Charges	15,311	46,493	44,216	---	---
Total Operating Expenses	\$ 3,178,656	\$ 3,762,586	\$ 4,156,064	\$ ---	---
Operating Income (Loss)	\$ 357,928	\$ (144,506)	\$ (14,519)	\$ ---	---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ 21,021	\$ 2,500	\$ 14,519	\$ ---	---
Total Nonoperating Revenues (Expenses)	\$ 21,021	\$ 2,500	\$ 14,519	\$ ---	---
Income Before Capital Contributions and Transfers					
Contributions-In/(Out)	\$ 165,792	\$ ---	\$ ---	\$ ---	---
Change in Net Position	\$ 544,741	\$ (142,006)	\$ ---	\$ ---	---
Net Position - Beginning Balance	\$ 637,986	\$ 1,182,727	\$ 1,040,721	\$ ---	---
Net Position - Ending Balance	\$ 1,182,727	\$ 1,040,721	\$ 1,040,721	\$ ---	---
Capital Assets					
Capital Assets	\$ ---	\$ (144,506)	\$ ---	\$ ---	---
Total Capital Assets	\$ ---	\$ (144,506)	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 10
County Budget Act		Operation of Internal Service Fund			
		Fiscal Year 2026-27			
		Fund Title 45700 - ISF-Surplus Services			
		Service Activity Other General Government			
Operating Detail	2024-25 Actual	2025-26 Actual Estimated <input type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Revenue from the Use of Money & Property	\$ 5,514	\$ ---	\$ ---	\$ ---	---
Other Financing Sources	---	---	---	---	---
Total Operating Revenues	\$ 5,514	\$ ---	\$ ---	\$ ---	---
Operating Income (Loss)	\$ 5,514	\$ ---	\$ ---	\$ ---	---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ (5,514)	\$ ---	\$ ---	\$ ---	---
Total Nonoperating Revenues (Expenses)	\$ (5,514)	\$ ---	\$ ---	\$ ---	---
Income Before Capital Contributions and Transfers					
Operating Transfers-In/(Out)	\$ (556,684)	\$ ---	\$ ---	\$ ---	---
Change in Net Position	\$ (556,684)	\$ ---	\$ ---	\$ ---	---
Net Position - Beginning Balance	\$ 556,684	\$ 0	\$ 0	\$ 0	---
Net Position - Ending Balance	\$ 0	\$ 0	\$ 0	\$ 0	---
Capital Assets					
	\$ ---	\$ ---	\$ ---	\$ ---	---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	---

State Controller Schedules	County of Riverside			Schedule 10	
County Budget Act	Operation of Internal Service Fund				
	Fiscal Year 2026-27				
			Fund Title	45800 - ISF-Exclusive Provider Optn	
			Service Activity	Other General Government	
Operating Detail	2024-25 Actual	2025-26 Actual Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Revenue from the Use of Money & Property	\$ 145,725	\$ (23,343)	\$ ---	\$ ---	
Charges for Current Services	---	---	---	---	
Miscellaneous Revenue	---	---	---	---	
Total Operating Revenues	\$ 145,725	\$ (23,343)	\$ ---	\$ ---	
Operating Expense					
Salaries and Employee Benefits	\$ 1,432,318	\$ 258,311	\$ 660,221	\$ ---	
Services and Supplies	593,257	348,395	407,772	---	
Other Charges	2,070	---	50,000	---	
Total Operating Expenses	\$ 2,027,645	\$ 606,706	\$ 1,117,993	\$ ---	
Operating Income (Loss)	\$ (1,881,920)	\$ (630,049)	\$ (1,117,993)	\$ ---	
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ 438,413	\$ 98,438	\$ ---	\$ ---	
Total Nonoperating Revenues (Expenses)	\$ 438,413	\$ 98,438	\$ ---	\$ ---	
Income Before Capital Contributions and Transfers					
Contributions-In/(Out)	\$ 17,320	\$ 55,721	\$ 56,000	\$ ---	
Change in Net Position	\$ (1,426,187)	\$ (475,890)	\$ (1,061,993)	\$ ---	
Net Position - Beginning Balance	\$ 10,988,143	\$ 9,561,956	\$ 9,086,066	\$ ---	
Net Position - Ending Balance	\$ 9,561,956	\$ 9,086,066	\$ 8,024,073	\$ ---	
Capital Assets					
	\$ ---	\$ ---	\$ ---	\$ ---	
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 10
County Budget Act		Operation of Internal Service Fund			
		Fiscal Year 2026-27			
		Fund Title 45860 - Delta Dental PPO			
		Service Activity Other General Government			
Operating Detail	2024-25 Actual	2025-26 Actual Estimated <input type="checkbox"/>	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenue					
Revenue from the Use of Money & Property	\$ 144,193	\$ (24,028)	\$ ---	\$ ---	---
Charges for Current Services	25,644	350,000	149,505		---
Miscellaneous Revenue	8,874,035	9,745,287	---		---
Total Operating Revenues	\$ 9,043,871	\$ 10,071,259	\$ 149,505	\$ ---	---
Operating Expense					
Services and Supplies	\$ 659,780	\$ 685,636	\$ 677,785		---
Other Charges	11,353,734	12,500,000	13,000,000		---
Total Operating Expenses	\$ 12,013,514	\$ 13,185,636	\$ 13,677,785	\$ ---	---
Operating Income (Loss)	\$ (2,969,642)	\$ (3,114,377)	\$ (13,528,280)	\$ ---	---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ 433,375	\$ 93,964	\$ 8,000		---
Total Nonoperating Revenues (Expenses)	\$ 433,375	\$ 93,964	\$ 8,000	\$ ---	---
Income Before Capital Contributions and Transfers					
Contributions-In/(Out)	\$ 1,700,961	\$ 1,872,466	\$ 13,520,280		---
Change in Net Position	\$ (835,306)	\$ (1,147,947)	\$ ---	\$ ---	---
Net Position - Beginning Balance	\$ 10,367,699	\$ 9,532,393	\$ 8,384,446		---
Net Position - Ending Balance	\$ 9,532,393	\$ 8,384,446	\$ 8,384,446	\$ ---	---
Capital Assets					
	\$ ---	\$ ---	\$ ---		---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 10
County Budget Act		Operation of Internal Service Fund			
		Fiscal Year 2026-27			
		Fund Title 45900 - ISF-Local Adv Plus Dental			
		Service Activity Other General Government			
Operating Detail	2024-25 Actual	2025-26 Actual Estimated <input type="checkbox"/>	2025-26 Actual Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenue					
Revenue from the Use of Money & Property	\$ 28,928	\$ (5,210)	\$ ---	\$ ---	---
Charges for Current Services	691	869	1,165		---
Miscellaneous Revenue	381,961	391,754	---		---
Total Operating Revenues	\$ 411,580	\$ 387,413	\$ 1,165	\$ ---	---
Operating Expense					
Services and Supplies	\$ 37,155	\$ 37,105	\$ 37,104	\$ ---	---
Other Charges	595,974	600,000	750,000		---
Total Operating Expenses	\$ 633,129	\$ 637,105	\$ 787,104	\$ ---	---
Operating Income (Loss)	\$ (221,549)	\$ (249,692)	\$ (785,939)	\$ ---	---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ 89,527	\$ 21,277	\$ 2,000	\$ ---	---
Total Nonoperating Revenues (Expenses)	\$ 89,527	\$ 21,277	\$ 2,000	\$ ---	---
Income Before Capital Contributions and Transfers					
Contributions-In/(Out)	\$ 84,856	\$ 103,167	\$ 783,939	\$ ---	---
Change in Net Position	\$ (47,167)	\$ (125,248)	\$ ---	\$ ---	---
Net Position - Beginning Balance	\$ 2,192,061	\$ 2,144,894	\$ 2,019,646	\$ ---	---
Net Position - Ending Balance	\$ 2,144,894	\$ 2,019,646	\$ 2,019,646	\$ ---	---
Capital Assets					
	\$ ---	\$ ---	\$ ---	\$ ---	---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 10
County Budget Act		Operation of Internal Service Fund			
		Fiscal Year 2026-27			
		Fund Title 45920 - ISF-Local Adv Blythe Dental			
		Service Activity Other General Government			
Operating Detail	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Revenue from the Use of Money & Property	\$ 1,459	\$ (288)	\$ ---	\$ ---	---
Miscellaneous Revenue	9,275	8,084	---	---	---
Total Operating Revenues	\$ 10,734	\$ 7,796	\$ ---	\$ ---	---
Operating Expense					
Services and Supplies	\$ 1,405	\$ 5,000	\$ 5,122	\$ ---	---
Other Charges	20,831	15,000	33,737	---	---
Total Operating Expenses	\$ 22,236	\$ 20,000	\$ 38,859	\$ ---	---
Operating Income (Loss)	\$ (11,502)	\$ (12,204)	\$ (38,859)	\$ ---	---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ 4,528	\$ 1,162	\$ 73	\$ ---	---
Total Nonoperating Revenues (Expenses)	\$ 4,528	\$ 1,162	\$ 73	\$ ---	---
Income Before Capital Contributions and Transfers					
Contributions-In/(Out)	\$ 16,739	\$ 13,203	\$ 38,786	\$ ---	---
Change in Net Position	\$ 9,765	\$ 2,161	\$ ---	\$ ---	---
Net Position - Beginning Balance	\$ 107,754	\$ 117,519	\$ 119,680	\$ ---	---
Net Position - Ending Balance	\$ 117,519	\$ 119,680	\$ 119,680	\$ ---	---
Capital Assets					
	\$ ---	\$ ---	\$ ---	\$ ---	---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	---

State Controller Schedules	County of Riverside			Schedule 10	
County Budget Act	Operation of Internal Service Fund				
	Fiscal Year 2026-27				
			Fund Title	45960 - ISF-Liability Insurance	
			Service Activity	Other General Government	
Operating Detail	2024-25 Actual	2025-26 Actual Estimated <input type="checkbox"/>	2025-26 Actual Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	3	4	5
Operating Revenue					
Revenue from the Use of Money & Property	\$ 1,942,280	\$ (437,086)	\$ ---	\$ ---	---
Charges for Current Services	30,686,760	24,270,831	35,699,956		---
Miscellaneous Revenue	1,094,187	229,740	461,000		---
Total Operating Revenues	\$ 33,723,227	\$ 24,063,485	\$ 36,160,956	\$	---
Operating Expense					
Salaries and Employee Benefits	\$ 2,870,523	\$ 3,411,460	\$ 4,202,756	\$	---
Services and Supplies	59,688,473	51,446,360	125,391,593		---
Other Charges	56,127,473	75,000,000	100,000,000		---
Total Operating Expenses	\$ 118,686,468	\$ 129,857,820	\$ 229,594,349	\$	---
Operating Income (Loss)	\$ (84,963,241)	\$ (105,794,335)	\$ (193,433,393)	\$	---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ 5,911,093	\$ 1,591,554	\$ 65,457	\$	---
Total Nonoperating Revenues (Expenses)	\$ 5,911,093	\$ 1,591,554	\$ 65,457	\$	---
Income Before Capital Contributions and Transfers					
Contributions-In/(Out)	\$ 130,672,001	\$ 158,070,652	\$ 193,367,936	\$	---
Change in Net Position	\$ 51,619,853	\$ 53,867,871	\$ ---	\$	---
Net Position - Beginning Balance	\$ (123,780,406)	\$ (72,160,553)	\$ (18,292,682)	\$	---
Net Position - Ending Balance	\$ (72,160,553)	\$ (18,292,682)	\$ (18,292,682)	\$	---
Capital Assets					
	\$ ---	\$ ---	\$ ---	\$	---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$	---

State Controller Schedules	County of Riverside			Schedule 10	
County Budget Act	Operation of Internal Service Fund				
	Fiscal Year 2026-27				
			Fund Title	45980 - ISF-LTD Disability Ins	
			Service Activity	Other General Government	
Operating Detail	2024-25 Actual	2025-26 Actual	2025-26 Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	X	4	5
Operating Revenue					
Revenue from the Use of Money & Property	\$ 965	\$ (416)	\$	\$ ---	\$ ---
Total Operating Revenues	\$ 965	\$ (416)	\$	\$ ---	\$ ---
Operating Expense					
Services and Supplies	\$ 5,634,601	\$ 5,604,182	\$	\$ 6,324,386	\$ ---
Total Operating Expenses	\$ 5,634,601	\$ 5,604,182	\$	\$ 6,324,386	\$ ---
Operating Income (Loss)	\$ (5,633,636)	\$ (5,604,598)	\$	\$ (6,324,386)	\$ ---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ 6,287	\$ 5,801	\$	\$ 3,500	\$ ---
Total Nonoperating Revenues (Expenses)	\$ 6,287	\$ 5,801	\$	\$ 3,500	\$ ---
Income Before Capital Contributions and Transfers					
Contributions-In/(Out)	\$ 5,870,584	\$ 5,587,926	\$	\$ 6,320,886	\$ ---
Change in Net Position	\$ 243,235	\$ (10,871)	\$	\$ ---	\$ ---
Net Position - Beginning Balance	\$ (232,806)	\$ 10,429	\$	\$ (442)	\$ ---
Net Position - Ending Balance	\$ 10,429	\$ (442)	\$	\$ (442)	\$ ---
Capital Assets					
	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules		County of Riverside			Schedule 10
County Budget Act		Operation of Internal Service Fund			
		Fiscal Year 2026-27			
		Fund Title			46000 - ISF-Malpractice Insurance
		Service Activity			Other General Government
Operating Detail	2024-25 Actual	2025-26 Actual Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Revenue from the Use of Money & Property	\$ 314,811	\$ (59,643)	\$ ---	\$ ---	---
Charges for Current Services	---	1,248,459	43,891,737	---	---
Total Operating Revenues	\$ 314,811	\$ 1,188,816	\$ 43,891,737	\$ ---	---
Operating Expense					
Salaries and Employee Benefits	\$ 283,302	\$ 295,201	\$ 315,002	\$ ---	---
Services and Supplies	8,026,273	11,582,431	12,502,103	---	---
Other Charges	3,615,975	3,659,308	51,753,006	---	---
Total Operating Expenses	\$ 11,925,551	\$ 15,536,940	\$ 64,570,111	\$ ---	---
Operating Income (Loss)	\$ (11,610,740)	\$ (14,348,124)	\$ (20,678,374)	\$ ---	---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ 929,202	\$ 171,618	\$ 22,375	\$ ---	---
Total Nonoperating Revenues (Expenses)	\$ 929,202	\$ 171,618	\$ 22,375	\$ ---	---
Income Before Capital Contributions and Transfers					
Contributions-In/(Out)	\$ 11,806,000	\$ 16,556,000	\$ 20,655,999	\$ ---	---
Change in Net Position	\$ 1,124,463	\$ 2,379,494	\$ ---	\$ ---	---
Net Position - Beginning Balance	\$ 311,546	\$ 1,436,009	\$ 3,815,503	\$ ---	---
Net Position - Ending Balance	\$ 1,436,009	\$ 3,815,503	\$ 3,815,503	\$ ---	---
Capital Assets					
	\$ ---	\$ ---	\$ ---	\$ ---	---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 10
County Budget Act		Operation of Internal Service Fund			
		Fiscal Year 2026-27			
		Fund Title 46040 - ISF-Safety Loss Control			
		Service Activity Other General Government			
Operating Detail	2024-25 Actual	2025-26 Actual Estimated <input type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Revenue from the Use of Money & Property	\$ 40,477	\$ (8,345)	\$ ---	\$ ---	---
Charges for Current Services	1,653,753	1,932,080	2,648,190		---
Total Operating Revenues	\$ 1,694,230	\$ 1,923,735	\$ 2,648,190	\$ ---	---
Operating Expense					
Salaries and Employee Benefits	\$ 3,342,780	\$ 3,892,202	\$ 4,739,160	\$ ---	---
Services and Supplies	324,054	419,286	509,503		---
Total Operating Expenses	\$ 3,666,834	\$ 4,311,488	\$ 5,248,663	\$ ---	---
Operating Income (Loss)	\$ (1,972,604)	\$ (2,387,753)	\$ (2,600,473)	\$ ---	---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ 92,920	\$ 28,184	\$ 473	\$ ---	---
Total Nonoperating Revenues (Expenses)	\$ 92,920	\$ 28,184	\$ 473	\$ ---	---
Income Before Capital Contributions and Transfers					
Contributions-In/(Out)	\$ 2,100,000	\$ 2,100,000	\$ 2,600,000	\$ ---	---
Contributions-In/(Out)	\$ 2,100,000	\$ 2,100,000	\$ 2,600,000	\$ ---	---
Change in Net Position	\$ 220,316	\$ (259,569)	\$ ---	\$ ---	---
Net Position - Beginning Balance	\$ 2,349,887	\$ 2,570,203	\$ 2,310,634	\$ ---	---
Net Position - Ending Balance	\$ 2,570,203	\$ 2,310,634	\$ 2,310,634	\$ ---	---
Capital Assets					
	\$ ---	\$ ---	\$ ---	\$ ---	---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	---

State Controller Schedules	County of Riverside			Schedule 10	
County Budget Act	Operation of Internal Service Fund				
	Fiscal Year 2026-27				
			Fund Title	46060 - ISF-Std Disability Ins	
			Service Activity	Other General Government	
Operating Detail	2024-25 Actual	2025-26 Actual Estimated		2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3	<input type="checkbox"/>	4	5
Operating Revenue					
Revenue from the Use of Money & Property	\$ 23,491	\$ (4,742)		\$ ---	---
Total Operating Revenues	\$ 23,491	\$ (4,742)		\$ ---	---
Operating Expense					
Services and Supplies	\$ 21,314	\$ 24,509		\$ 30,206	---
Other Charges	18,112	147,155		150,000	---
Total Operating Expenses	\$ 39,426	\$ 171,664		\$ 180,206	---
Operating Income (Loss)	\$ (15,935)	\$ (176,406)		\$ (180,206)	---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ 80,986	\$ 19,469		\$ 6,500	---
Total Nonoperating Revenues (Expenses)	\$ 80,986	\$ 19,469		\$ 6,500	---
Income Before Capital Contributions and Transfers					
Contributions-In/(Out)	\$ 155,589	\$ 131,334		\$ 173,706	---
Change in Net Position	\$ 220,639	\$ (25,603)		\$ ---	---
Net Position - Beginning Balance	\$ 1,732,219	\$ 1,952,858		\$ 1,927,255	---
Net Position - Ending Balance	\$ 1,952,858	\$ 1,927,255		\$ 1,927,255	---
Capital Assets					
	\$ ---	\$ ---		\$ ---	---
Total Capital Assets	\$ ---	\$ ---		\$ ---	---

State Controller Schedules		County of Riverside			Schedule 10
County Budget Act		Operation of Internal Service Fund			
		Fiscal Year 2026-27			
		Fund Title 46080 - ISF-Unemployment Insurance			
		Service Activity Other General Government			
Operating Detail	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Revenue from the Use of Money & Property	\$ 77,253	\$ (14,913)	\$ ---	\$ ---	---
Total Operating Revenues	\$ 77,253	\$ (14,913)	\$ ---	\$ ---	---
Operating Expense					
Salaries and Employee Benefits	\$ 151,230	\$ 288,596	\$ 499,278	\$ ---	---
Services and Supplies	104,226	94,174	108,474	---	---
Other Charges	5,664,483	4,600,000	5,000,000	---	---
Total Operating Expenses	\$ 5,919,939	\$ 4,982,770	\$ 5,607,752	\$ ---	---
Operating Income (Loss)	\$ (5,842,686)	\$ (4,997,683)	\$ (5,607,752)	\$ ---	---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ 247,863	\$ 63,965	\$ 2,679	\$ ---	---
Total Nonoperating Revenues (Expenses)	\$ 247,863	\$ 63,965	\$ 2,679	\$ ---	---
Income Before Capital Contributions and Transfers					
Contributions-In/(Out)	\$ 4,924,480	\$ 5,000,000	\$ 5,605,073	\$ ---	---
Change in Net Position	\$ (670,343)	\$ 66,282	\$ ---	\$ ---	---
Net Position - Beginning Balance	\$ 5,940,620	\$ 5,270,277	\$ 5,336,559	\$ ---	---
Net Position - Ending Balance	\$ 5,270,277	\$ 5,336,559	\$ 5,336,559	\$ ---	---
Capital Assets					
	\$ ---	\$ ---	\$ ---	\$ ---	---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	---

State Controller Schedules	County of Riverside			Schedule 10	
County Budget Act	Operation of Internal Service Fund				
	Fiscal Year 2026-27				
			Fund Title	46100 - ISF-Workers Comp Insurance	
			Service Activity	Other General Government	
Operating Detail	2024-25 Actual	2025-26 Actual Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Revenue from the Use of Money & Property	\$ 1,879,902	\$ (367,661)	\$ ---	\$ ---	
Charges for Current Services	61,253,631	79,259,318	70,339,070	---	
Miscellaneous Revenue	418,598	7,345,724	4,093,564	---	
Total Operating Revenues	\$ 63,552,131	\$ 86,237,381	\$ 74,432,634	\$ ---	
Operating Expense					
Salaries and Employee Benefits	\$ 7,938,964	\$ 8,542,204	\$ 9,517,009	\$ ---	
Services and Supplies	11,693,995	10,904,403	19,061,446	---	
Other Charges	36,189,023	39,997,986	45,000,000	---	
Total Operating Expenses	\$ 55,821,981	\$ 59,444,593	\$ 73,578,455	\$ ---	
Operating Income (Loss)	\$ 7,730,150	\$ 26,792,788	\$ 854,179	\$ ---	
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ 6,097,502	\$ 1,467,535	\$ 1,745,821	\$ ---	
Total Nonoperating Revenues (Expenses)	\$ 6,097,502	\$ 1,467,535	\$ 1,745,821	\$ ---	
Income Before Capital Contributions and Transfers					
Contributions-In/(Out)	\$ (2,100,000)	\$ (2,100,000)	\$ (2,600,000)	\$ ---	
Change in Net Position	\$ 11,727,652	\$ 26,160,323	\$ ---	\$ ---	
Net Position - Beginning Balance	\$ (32,157,171)	\$ (20,429,519)	\$ 5,730,804	\$ ---	
Net Position - Ending Balance	\$ (20,429,519)	\$ 5,730,804	\$ 5,730,804	\$ ---	
Capital Assets					
	\$ ---	\$ ---	\$ ---	\$ ---	
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 10	
County Budget Act		Operation of Internal Service Fund				
		Fiscal Year 2026-27				
					Fund Title	46120 - ISF-Occupational Health & Well
					Service Activity	Personnel
Operating Detail	2024-25 Actual	2025-26 Actual Estimated	<input type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	X	4	5	
Operating Revenue						
Charges for Current Services	\$ 3,470,243	\$ 3,942,302		\$ 4,402,830	\$ ---	---
Total Operating Revenues	\$ 3,470,243	\$ 3,942,302		\$ 4,402,830	\$ ---	---
Operating Expense						
Salaries and Employee Benefits	\$ 2,754,845	\$ 2,866,597		\$ 3,197,471	\$ ---	---
Services and Supplies	882,566	1,354,780		1,076,484	---	---
Other Charges	---	---		128,875	---	---
Total Operating Expenses	\$ 3,637,412	\$ 4,221,377		\$ 4,402,830	\$ ---	---
Operating Income (Loss)	\$ (167,169)	\$ (279,075)		\$ ---	\$ ---	---
Nonoperating Revenues (Expenses)						
Other Charges	---	---		---	---	---
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---		\$ ---	\$ ---	---
Income Before Capital Contributions and Transfers						
	\$ ---	\$ ---		\$ ---	\$ ---	---
Change in Net Position	\$ (167,169)	\$ (279,075)		\$ ---	\$ ---	---
Net Position - Beginning Balance	\$ 2,318,253	\$ 2,151,084		\$ 1,872,009	\$ ---	---
Net Position - Ending Balance	\$ 2,151,084	\$ 1,872,009		\$ 1,872,009	\$ ---	---
Capital Assets						
	\$ ---	\$ ---		\$ ---	\$ ---	---
Total Capital Assets	\$ ---	\$ ---		\$ ---	\$ ---	---

State Controller Schedules	County of Riverside			Schedule 10	
County Budget Act	Operation of Internal Service Fund				
	Fiscal Year 2026-27				
			Fund Title	47200 - FM-Custodial Services	
			Service Activity	Property Management	
Operating Detail	2024-25 Actual	2025-26 Actual Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Revenue from the Use of Money & Property	\$ 59,236	\$ (11,407)	\$ ---	\$ ---	---
Charges for Current Services	16,516,721	17,473,100	16,963,990		---
Miscellaneous Revenue	19,092	23,551	495,472		---
Other Financing Sources	---	---	---		---
Total Operating Revenues	\$ 16,595,049	\$ 17,485,244	\$ 17,459,462	\$ ---	---
Operating Expense					
Salaries and Employee Benefits	\$ 9,718,622	\$ 9,472,354	\$ 10,045,596	\$ ---	---
Services and Supplies	6,454,640	6,703,296	7,344,290		---
Other Charges	45,490	23,938	19,577		---
Total Operating Expenses	\$ 16,218,752	\$ 16,199,588	\$ 17,409,463	\$ ---	---
Operating Income (Loss)	\$ 376,297	\$ 1,285,656	\$ 49,999	\$ ---	---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ 184,809	\$ 56,918	\$ 1	\$ ---	---
Total Nonoperating Revenues (Expenses)	\$ 184,809	\$ 56,918	\$ 1	\$ ---	---
Income Before Capital Contributions and Transfers					
	\$ ---	\$ ---	\$ ---	\$ ---	---
Change in Net Position	\$ 561,106	\$ 1,342,574	\$ 50,000	\$ ---	---
Net Position - Beginning Balance	\$ 1,005,005	\$ 1,566,111	\$ 2,908,685	\$ ---	---
Net Position - Ending Balance	\$ 1,566,111	\$ 2,908,685	\$ 2,958,685	\$ ---	---
Capital Assets					
Capital Assets	\$ ---	\$ 50,000	\$ 50,000	\$ ---	---
Total Capital Assets	\$ ---	\$ 50,000	\$ 50,000	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 10
County Budget Act		Operation of Internal Service Fund			
		Fiscal Year 2026-27			
		Fund Title 47210 - FM-Maintenance Services			
		Service Activity Property Management			
Operating Detail	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Revenue from the Use of Money & Property	\$ 59,863	\$ ---	\$ ---	\$ ---	---
Charges for Current Services	35,548,323	39,227,096	38,251,414		---
Miscellaneous Revenue	381,269	494,122	1,241,867		---
Other Financing Sources	---	---	---		---
Total Operating Revenues	\$ 35,989,454	\$ 39,721,218	\$ 39,493,281	\$	---
Operating Expense					
Salaries and Employee Benefits	\$ 19,412,072	\$ 20,168,443	\$ 20,955,662	\$	---
Services and Supplies	16,950,795	17,980,339	18,459,567		---
Other Charges	13,287	11,728	13,052		---
Total Operating Expenses	\$ 36,376,154	\$ 38,160,510	\$ 39,428,281	\$	---
Operating Income (Loss)	\$ (386,700)	\$ 1,560,708	\$ 65,000	\$	---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ 128,958	\$ 56,534	\$ ---	\$ ---	---
Total Nonoperating Revenues (Expenses)	\$ 128,958	\$ 56,534	\$ ---	\$ ---	---
Income Before Capital Contributions and Transfers					
	\$ ---	\$ ---	\$ ---	\$ ---	---
Change in Net Position	\$ (257,742)	\$ 1,617,242	\$ 65,000	\$	---
Net Position - Beginning Balance	\$ (1,766,459)	\$ (2,024,201)	\$ (406,959)	\$	---
Net Position - Ending Balance	\$ (2,024,201)	\$ (406,959)	\$ (341,959)	\$	---
Capital Assets					
Capital Assets	\$ (13,609)	\$ 65,000	\$ 65,000	\$	---
Total Capital Assets	\$ (13,609)	\$ 65,000	\$ 65,000	\$	---

State Controller Schedules	County of Riverside				Schedule 10
County Budget Act	Operation of Internal Service Fund				
	Fiscal Year 2026-27				
			Fund Title 47220 - FM-Real Estate		
			Service Activity Property Management		
Operating Detail	2024-25 Actual	2025-26 Actual Estimated	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Revenue from the Use of Money & Property	\$ 10,995,257	\$ 13,383,681	\$ 16,607,473		---
Charges for Current Services	79,119,566	81,250,503	89,465,634		---
Miscellaneous Revenue	12,077,414	13,794,166	13,794,166		---
Other Financing Sources	(753,692)	---	---		---
Total Operating Revenues	\$ 101,438,545	\$ 108,428,350	\$ 119,867,273		---
Operating Expense					
Salaries and Employee Benefits	\$ 2,832,008	\$ 3,472,922	\$ 3,815,655		---
Services and Supplies	35,663,669	49,709,802	55,217,759		---
Other Charges	54,208,386	56,124,771	54,550,275		---
Total Operating Expenses	\$ 92,704,063	\$ 109,307,495	\$ 113,583,689		---
Operating Income (Loss)	\$ 8,734,481	\$ (879,145)	\$ 6,283,584		---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ 606,092	\$ 280,000	\$ 125,375		---
Other Charges	(6,288,960)	(1,915)	(6,288,959)		---
Total Nonoperating Revenues (Expenses)	\$ (5,682,867)	\$ 278,085	\$ (6,163,584)		---
Income Before Capital Contributions and Transfers					
Contributions-In/(Out)	\$ 383,973	\$ 1,700,506	\$ ---		---
Change in Net Position	\$ 3,435,587	\$ 1,099,446	\$ 120,000		---
Net Position - Beginning Balance	\$ (10,336,554)	\$ (6,900,967)	\$ (5,801,521)		---
Net Position - Ending Balance	\$ (6,900,967)	\$ (5,801,521)	\$ (5,681,521)		---
Capital Assets					
Capital Assets	\$ ---	\$ 80,000	\$ 120,000		---
Total Capital Assets	\$ ---	\$ 80,000	\$ 120,000		---

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



State Controller Schedules	County of Riverside			Schedule 11	
County Budget Act	Operation of Enterprise Fund				
	Fiscal Year 2026-27				
				Fund Title 40050 - Riv University Health System	
				Service Activity Hospital Care	
Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual Estimated <input type="checkbox"/>	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenue					
Revenue from the Use of Money & Property	\$ 6,377,701	\$ 5,741,367	\$ 5,766,742	\$ ---	---
Intergovernmental - State	265,843,913	386,050,772	419,158,357	---	---
Charges for Current Services	700,635,793	657,116,394	887,639,130	---	---
Miscellaneous Revenue	18,741,756	16,738,684	28,636,651	---	---
Other Financing Sources	1,530	---	---	---	---
Total Operating Revenues	\$ 991,600,694	\$ 1,065,647,217	\$ 1,341,200,880	\$ ---	---
Operating Expense					
Salaries and Employee Benefits	\$ 668,719,641	\$ 679,058,289	\$ 843,575,282	\$ ---	---
Services and Supplies	362,616,556	401,198,857	490,918,690	---	---
Other Charges	42,111,117	43,343,251	46,918,714	---	---
Total Operating Expenses	\$ 1,073,447,313	\$ 1,123,600,397	\$ 1,381,412,686	\$ ---	---
Operating Income (Loss)	\$ (81,846,620)	\$ (57,953,180)	\$ (40,211,806)	\$ ---	---
Nonoperating Revenues (Expenses)					
Other Charges	\$ (5,748,052)	\$ (6,937,353)	\$ (7,425,818)	\$ ---	---
Revenue from the Use of Money & Property	1,154,988	---	---	---	---
Total Nonoperating Revenues (Expenses)	\$ (4,593,064)	\$ (6,937,353)	\$ (7,425,818)	\$ ---	---
Income Before Capital Contributions and Transfers					
Contributions-In/(Out)	\$ 65,322,293	\$ 47,765,498	\$ 47,637,624	\$ ---	---
Contributions-In/(Out)	\$ 65,322,293	\$ 47,765,498	\$ 47,637,624	\$ ---	---
Change in Net Position	\$ (21,117,391)	\$ (17,125,035)	\$ ---	\$ ---	---
Net Position - Beginning Balance	\$ 79,960,402	\$ 58,843,011	\$ 41,717,976	\$ ---	---
Net Position - Ending Balance	\$ 58,843,011	\$ 41,717,976	\$ 41,717,976	\$ ---	---

<i>Capital Assets</i>					
Capital Assets	---	46,615,093	124,690,999	---	
Total Capital Assets \$	---	46,615,093 \$	124,690,999 \$	---	

State Controller Schedules		County of Riverside		Schedule 11	
County Budget Act		Operation of Enterprise Fund Fiscal Year 2026-27		Fund Title 40070 - Community Based Clinic Service Activity Hospital Care	
Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Revenue from the Use of Money & Property	\$ 9	\$ ---	\$ ---	\$ ---	
Total Operating Revenues	\$ 9	\$ ---	\$ ---	\$ ---	
Operating Income (Loss)	\$ 9	\$ ---	\$ ---	\$ ---	
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	29	---	---	---	
Total Nonoperating Revenues (Expenses)	\$ 29	\$ ---	\$ ---	\$ ---	
Income Before Capital Contributions and Transfers					
	\$ ---	\$ ---	\$ ---	\$ ---	
Change in Net Position	\$ 38	\$ ---	\$ ---	\$ ---	
Net Position - Beginning Balance	\$ 679	\$ 717	\$ 717	\$ 717	
Net Position - Ending Balance	\$ 717	\$ 717	\$ 717	\$ 717	
Capital Assets					
	---	---	---	---	
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	

State Controller Schedules		County of Riverside			Schedule 11
County Budget Act		Operation of Enterprise Fund			
		Fiscal Year 2026-27			
		Fund Title 40080 - School Based Clinic			
		Service Activity Hospital Care			
Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Revenue from the Use of Money & Property	\$ 9	\$ ---	\$ ---	\$ ---	---
Total Operating Revenues	\$ 9	\$ ---	\$ ---	\$ ---	---
Operating Income (Loss)	\$ 9	\$ ---	\$ ---	\$ ---	---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	29	---	---	---	---
Total Nonoperating Revenues (Expenses)	\$ 29	\$ ---	\$ ---	\$ ---	---
Income Before Capital Contributions and Transfers					
	\$ ---	\$ ---	\$ ---	\$ ---	---
Change in Net Position	\$ 39	\$ ---	\$ ---	\$ ---	---
Net Position - Beginning Balance	\$ 690	\$ 729	\$ 729	\$ 729	---
Net Position - Ending Balance	\$ 729	\$ 729	\$ 729	\$ 729	---
Capital Assets					
	---	---	---	---	---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	---

State Controller Schedules		County of Riverside			Schedule 11
County Budget Act		Operation of Enterprise Fund			
		Fiscal Year 2026-27			
		Fund Title 40090 - RUHS-FQHC Health Care Clinics			
		Service Activity Hospital Care			
Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual Estimated <input type="checkbox"/> Actual <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Revenue from the Use of Money & Property	\$ 2,896,751	\$ 2,591,589	\$ 2,413,296	\$ ---	
Intergovernmental - State	5,891,333	1,809,770	2,477,148	---	
Intergovernmental - Federal	1,812,115	2,102,049	2,335,560	---	
Charges for Current Services	151,444,158	154,741,077	203,243,556	---	
Miscellaneous Revenue	28,640,721	39,808,647	41,834,760	---	
Total Operating Revenues	\$ 190,685,079	\$ 201,053,132	\$ 252,304,320	\$ ---	
Operating Expense					
Salaries and Employee Benefits	\$ 88,973,746	\$ 105,021,029	\$ 148,049,173	\$ ---	
Services and Supplies	82,152,541	89,093,309	96,663,437	---	
Other Charges	3,347,736	5,338,136	5,395,636	---	
Total Operating Expenses	\$ 174,474,023	\$ 199,452,474	\$ 250,108,246	\$ ---	
Operating Income (Loss)	\$ 16,211,056	\$ 1,600,658	\$ 2,196,074	\$ ---	
Nonoperating Revenues (Expenses)					
Other Charges	\$ (2,986,019)	\$ (4,052,812)	\$ (2,417,096)	\$ ---	
Revenue from the Use of Money & Property	1,579,586	1,579,586	221,020	---	
Total Nonoperating Revenues (Expenses)	\$ (1,406,433)	\$ (2,473,226)	\$ (2,196,076)	\$ ---	
Income Before Capital Contributions and Transfers					
Contributions-In/(Out)	\$ 3,867,831	\$ 872,565	\$ ---	\$ ---	
Change in Net Position	\$ 18,672,454	\$ (3)	\$ (2)	\$ ---	
Net Position - Beginning Balance	\$ (17,068,088)	\$ 1,604,366	\$ 1,604,363	\$ ---	
Net Position - Ending Balance	\$ 1,604,366	\$ 1,604,363	\$ 1,604,361	\$ ---	

<i>Capital Assets</i>				
Capital Assets	---	---	10,510,000	---
Total Capital Assets \$	---	---	10,510,000 \$	---

State Controller Schedules		County of Riverside			Schedule 11
County Budget Act		Operation of Enterprise Fund			
		Fiscal Year 2026-27			
		Fund Title 40200 - Waste Disposal Enterprise			
		Service Activity Sanitation			
Function, Activity, Budget Unit	2024-25 Actual	2025-26 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2026-27 Recommended	2026-27 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Revenue from the Use of Money & Property	\$ 2,397,136	\$ 748,393	\$ 607,283		---
Intergovernmental - State	757,649	1,152,390	508,913		---
Intergovernmental - Federal	10,772	---	---		---
Charges for Current Services	134,183,143	141,155,105	134,251,197		---
Miscellaneous Revenue	1,676,442	994,296	1,798,005		---
Other Financing Sources	420,293	58,715	---		---
Total Operating Revenues	\$ 139,445,435	\$ 144,108,899	\$ 137,165,398		---
Operating Expense					
Salaries and Employee Benefits	\$ 33,359,290	\$ 40,568,600	\$ 45,695,000		---
Services and Supplies	86,968,199	86,491,868	93,209,923		---
Other Charges	13,492,316	13,072,104	14,759,299		---
Intrafund Transfers	---	(11,591,095)	(12,304,858)		---
Total Operating Expenses	\$ 133,819,805	\$ 128,541,477	\$ 141,359,364		---
Operating Income (Loss)	\$ 5,625,630	\$ 15,567,422	\$ (4,193,966)		---
Nonoperating Revenues (Expenses)					
Other Charges	\$ (1,117)	\$ (50,000)	\$ (50,000)		---
Revenue from the Use of Money & Property	6,621,630	11,689,476	12,133,162		---
Total Nonoperating Revenues (Expenses)	\$ 6,620,514	\$ 11,639,476	\$ 12,083,162		---

<i>Income Before Capital Contributions and Transfers</i>								
Contributions-In/(Out)	\$	(305,344)	\$	(350,000)	\$	---	\$	---
Contributions-In/(Out)	\$	(305,344)	\$	(350,000)	\$	---	\$	---
Operating Transfers-In/(Out)	\$	---	\$	---	\$	(350,000)	\$	---
Change in Net Position	\$	11,940,800	\$	26,856,898	\$	7,539,196	\$	---
Net Position - Beginning Balance	\$	251,704,282	\$	263,645,082	\$	290,501,981	\$	---
Net Position - Ending Balance	\$	263,645,082	\$	290,501,981	\$	298,041,177	\$	---
<i>Capital Assets</i>								
Capital Assets		---		23,922,468		42,907,691		---
Total Capital Assets	\$	---	\$	23,922,468	\$	42,907,691	\$	---