

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 1
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1000100000 -- Board Of Supervisors

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
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725020 - Franchises

Account 725020 Total:	5,000,000	7,320.56	4,992,679.44
Bal Forward:	0	0.00	0.00
Current Period:			
Total to Date:	5,000,000	7,320.56	4,992,679.44

726080 - License-CATV

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/16/12	ARD	BDARC	330	6	AR01508080	
02/16/12	ARD	BDARC	330	7	AR01508080	301,824.65
02/16/12	ARD	BDARC	330	8	AR01508080	64,763.00
02/16/12	ARD	BDARC	330	9	AR01508080	738.63
02/16/12	ARD	BDARC	330	10	AR01508080	5,619.32
02/16/12	ARD	BDARC	330	11	AR01508080	9,671.55
02/16/12	ARD	BDARC	330	12	AR01508080	28,177.20
02/16/12	ARD	BDARC	330	13	AR01508080	17,184.23
02/16/12	ARD	BDARC	330	14	AR01508080	18,683.75
02/16/12	ARD	BDARC	330	15	AR01508080	34,355.30
02/16/12	ARD	BDARC	330	16	AR01508080	4,119.63
02/16/12	ARD	BDARC	330	17	AR01508080	90,086.15
						125,666.93

Account 726080 Total:

Bal Forward:	3,360,000	791,369.61	2,568,630.39
Current Period:	0	700,890.34	-700,890.34
Total to Date:	3,360,000	1,492,259.95	1,867,740.05

753620 - CA-Mandate Reimbursement

Account 753620 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	0.00	0.00

771930 - Deposit Based Fee Draws

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/06/12	JV	RIVCO	DF01505886	3405	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3410	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3409	DBF Billing	DF01505886
						212.00
						218.40
						205.40

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 Fund: 10000 -- General Fund
 Approp Deptid: 1000100000 -- Board Of Supervisors

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12 JV RIVCO DF01505886	3408 DBF Billing		201.50	
02/06/12 JV RIVCO DF01505886	3407 DBF Billing		201.50	
02/06/12 JV RIVCO DF01505886	3406 DBF Billing		1,911.00	
02/21/12 JV RIVCO DF01508346	3806 DBF Billing		240.50	
02/21/12 JV RIVCO DF01508346	3805 DBF Billing		58.72	
02/21/12 JV RIVCO DF01508346	3804 DBF Billing		58.72	
02/21/12 JV RIVCO DF01508346	3803 DBF Billing		58.72	
02/21/12 JV RIVCO DF01508346	3802 DBF Billing		1,044.30	
02/21/12 JV RIVCO DF01508346	3801 DBF Billing		1,586.36	
02/21/12 JV RIVCO DF01508346	3807 DBF Billing		58.72	
02/21/12 JV RIVCO DF01508346	3800 DBF Billing		58.72	

Account 771930 Total: Bal Forward: 11,418.92
 Current Period: 6,114.56
 Total to Date: 17,533.48

777520 - Reimbursement For Services

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	BDARC	328	1	AR01505279	41.40
02/01/12	ARD	BDARC	328	3	AR01505279	18.00
02/16/12	ARD	BDARC	330	3	AR01508080	30.50
02/16/12	ARD	BDARC	330	4	AR01508080	15.10
02/16/12	ARD	BDARC	330	5	AR01508080	9.10

Account 777520 Total: Bal Forward: 1,142.84
 Current Period: 114.10
 Total to Date: 1,256.94

778280 - Interfnd -Reimb For Service

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/14/12	JV	RIVCO	0001507344	3	REGIONAL PARKS AND OPEN SPACE DISTRICTS FY 10/11 BOARD	113,093.00
02/14/12	JV	RIVCO	0001507353	7	REDEVELOPMENT AGENCY FY 10/11 BOARD ANCILLARY PRORATED	97,645.80
02/14/12	JV	RIVCO	0001507353	3	REDEVELOPMENT AGENCY FY 10/11 BOARD ANCILLARY PRORATED	390,583.20

Account 778280 Total: Bal Forward: 20,642.37
 Current Period: 601,322.00
 Total to Date: 601,322.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 3
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1000100000 -- Board Of Supervisors

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Total to Date:	421,000	621,964.37	-200,964.37

781360 - Other Misc Revenue

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/06/12	JV	RIVCO	0001505905	4	Board of Equalization Tax Refund FY11/12 Ref: Novell	0001505905

Account 781360 Total:

Bal Forward:	0	426.98	-426.98
Current Period:	0	64.65	-64.65
Total to Date:	0	491.63	-491.63

Appr Dept 1000100000 Total:

Bal Forward:	9,342,000	832,321.28	8,509,678.72
Current Period:	0	1,308,505.65	-1,308,505.65
Total to Date:	9,342,000	2,140,826.93	7,201,173.07

County of Riverside
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 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1000200000 -- Assessment Appeals Board

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
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770030 - Prop Tax Colln Fees R&T 95.2

Account 770030 Total:	Bal Forward:	325,000	404,427.27	-79,427.27
	Current Period:	0	0.00	0.00
	Total to Date:	325,000	404,427.27	-79,427.27

777520 - Reimbursement For Services

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/01/12	ARD	BDARC	323	1	AR01505279	11.20
02/01/12	ARD	BDARC	323	2	AR01505279	4.80
02/01/12	ARD	BDARC	323	3	AR01505279	512.00
02/01/12	ARD	BDARC	324	1	AR01505279	9,930.00
02/01/12	ARD	BDARC	325	1	AR01505279	990.00
02/01/12	ARD	BDARC	326	1	AR01505279	14,615.00
02/01/12	ARD	BDARC	327	1	AR01505279	13,650.00
02/09/12	ARD	BDARC	329	1	AR01507088	6.50
02/09/12	ARD	BDARC	329	2	AR01507088	1,590.00
02/16/12	ARD	BDARC	331	1	AR01508080	4,860.00
02/23/12	ARD	BDARC	332	1	AR01509332	2.60
02/23/12	ARD	BDARC	332	2	AR01509332	2,160.00
Account 777520 Total:	Bal Forward:	2,000	269,141.74	-267,141.74		
	Current Period:	0	48,332.10	-48,332.10		
	Total to Date:	2,000	317,473.84	-315,473.84		

781360 - Other Misc Revenue

Account 781360 Total:	Bal Forward:	58,841	0.00	58,841.00
	Current Period:	0	0.00	0.00
	Total to Date:	58,841	0.00	58,841.00
Appr Dept 1000200000 Total:	Bal Forward:	385,841	673,569.01	-287,728.01
	Current Period:	0	48,332.10	-48,332.10
	Total to Date:	385,841	721,901.11	-336,060.11

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 5
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1100100000 -- Executive Office

Account Description
 Program Description

731080 - Other Court Fines

Account 731080 Total:

Bal Forward:	0.00	0.00	568,000.00
Current Period:	0.00	0.00	0.00
Total to Date:	0.00	0.00	568,000.00

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/23/12	JV	RIVCO	INTQ212ACR	68	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR

Account 740020 Total:

Bal Forward:	0	6,347.66	-6,347.66
Current Period:	0	2,079.78	-2,079.78
Total to Date:	0	8,427.44	-8,427.44

741300 - Lease To Non-County Agency

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	EOARC	4515	1	AR01505290	
02/27/12	ARD	EOARC	4528	1	AR01509799	
02/29/12	ARD	EOARC	4532	1	AR01510530	

Account 741300 Total:

Bal Forward:	0	287,318.96	-287,318.96
Current Period:	0	72,681.46	-72,681.46
Total to Date:	0	360,000.42	-360,000.42

741460 - Rental Of Buildings

Account 741460 Total:

Bal Forward:	0.00	0.00	482,000.00
Current Period:	0	0.00	0.00
Total to Date:	0.00	0.00	482,000.00

753620 - CA-Mandate Reimbursement

Account 753620 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00

Current Budget	Actual Revenue	UnRealized Revenue
568,000	0.00	568,000.00
568,000	0.00	568,000.00

2,079.78

32,465.54
 10,359.21
 29,856.71

482,000
 482,000

0
 0

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 6
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1100100000 -- Executive Office

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
755020 - CA-Growth Pub Safety Sales Tax	0	0.00	0.00
Account 755020 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
772230 - Charges for Admin Services	13,000	0.00	13,000.00
Account 772230 Total:	13,000	0.00	13,000.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/15/12	ARD	ACARC	22317	1	AR01507711	
02/22/12	JV	RIVCO	C1498125	2	Re-class account as JV#0001498125 dated -12/22/11	C1498125
02/22/12	JV	RIVCO	0001508757	1	DRP 10% Admin Fee; December remittance (M.O. 3.5	0001508757
02/22/12	JV	RIVCO	C1496567	2	Re-class Account as per JV#0001496567 dated-12/15/11	C1496567

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
772810 - Court Fees & Costs	0	34,096.21	-34,096.21
Account 772810 Total:	0	144,039.38	-144,039.38
Bal Forward:	0	178,135.59	-178,135.59
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/02/12	ARD	HSARC	112963	1	AR01506325	
02/08/12	ARD	HSARC	113167	1	AR01507397	
02/09/12	ARD	HSARC	113198	1	AR01507398	
02/09/12	JV	RIVCO	0001507015	4	FY 11/12 Admin Fee; Mobile Home Fund to EO/FY 11/12 Admin	0001507015
02/09/12	JV	RIVCO	0001507015	1	FY 11/12 Admin Fee; Mobile Home Fund to EO/FY 11/12 Admin	0001507015
02/15/12	ARD	HSARC	113243	1	AR01507749	

95100 - Land Development/ Water Ehgr.

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 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

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 Account Description
 Program Description
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Program 95100 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

95200 - Local Solid Waste Enforcement

Program 95200 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

Account 774710 Total:
 Bal Forward: 45,000
 Current Period: 0
 Total to Date: 45,000

77480 - Reimb Of Cost-Admin Overhead

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/22/12	JV	RIVCO	0001508757	6	DRP 10% Admin Fee; December remittance (M.O. 3.5	0001508757

Account 777480 Total:
 Bal Forward: 50,000
 Current Period: 0
 Total to Date: 50,000

777520 - Reimbursement For Services

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/15/12	JV	RIVCO	0001507598	1	RCIT REIMBURSEMENT FOR EO DEAN DEINES SALARY PF24-2011	0001507598

Account 777520 Total:
 Bal Forward: 593,000
 Current Period: 0
 Total to Date: 593,000

778150 - Interfnd -Leases

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>

<u>Current</u>	<u>Actual</u>	<u>UnRealized</u>
<u>Budget</u>	<u>Revenue</u>	<u>Revenue</u>
0	162.00	-162.00
0	0.00	0.00
0	162.00	-162.00

-162.00
 0.00
 -162.00

4,995.00
 0.00
 -4,995.00

45,000
 0
 45,000

4,421.24

50,000
 0
 50,000

29,288.34
 4,421.24
 33,709.58

47,878.47

593,000
 0
 593,000

106,824.50
 47,878.47
 154,702.97

486,175.50
 -47,878.47
 438,297.03

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 8
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1100100000 -- Executive Office

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
02/09/12 JV RIVCO 0001507020 4 FY 11/12 CFD Building Rent/Lease Reimb to EO/FY 11/12 CFD 0001507020	70,000.00	70,000.00	
Account 778150 Total:	70,000	0.00	70,000.00
Bal Forward:	0	70,000.00	-70,000.00
Current Period:	70,000	0.00	0.00
Total to Date:	70,000	70,000.00	0.00

778200 - Interfnd -Miscellaneous

Account 778200 Total:	423,000	139,639.43	283,360.57
Bal Forward:	0	0.00	0.00
Current Period:	423,000	139,639.43	283,360.57
Total to Date:	423,000	139,639.43	283,360.57

778280 - Interfnd -Reimb For Service

Account 778280 Total:	25,000	6,620.37	18,379.63
Bal Forward:	0	0.00	0.00
Current Period:	25,000	6,620.37	18,379.63
Total to Date:	25,000	6,620.37	18,379.63

778330 - Interfnd -Salary Reimbursmt

Account 778330 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

778410 - Interfund-Admin Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/08/12	JV	RIVCO	0001506936	86	CO032012 Fallouts/CO032012 Fallouts	0001506936
02/08/12	JV	RIVCO	0001506011	35124	Retirement - PERS/Interfund-Admin Services	0001506011
02/16/12	ARD	EOARC	4523	1	AR01508501	395.31
02/22/12	JV	RIVCO	0001509090	39	CO042012 Fallouts/CO042012 Fallouts	0001509090
02/22/12	JV	RIVCO	0001508546	36934	Retirement - PERS/Interfund-Admin Services	0001508546
02/27/12	ARD	EOARC	4526	1	AR01510197	395.10

92560 - Palm Desert RDA

Program 92560 Total:

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 9
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1100100000 -- Executive Office

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	343.24	-343.24
Current Period:	0	0.00	0.00
Total to Date:	0	343.24	-343.24
Account 778410 Total:	100,000	93,311.21	6,688.79
Bal Forward:	0	12,446.71	-12,446.71
Current Period:	0	105,757.92	-5,757.92
Total to Date:	100,000	118,204.63	-18,191.61
780220 - Sale Of Surplus Property			
Account 780220 Total:	0	451,555.60	-451,555.60
Bal Forward:	0	0.00	0.00
Current Period:	0	451,555.60	-451,555.60
Total to Date:	0	451,555.60	-451,555.60
781360 - Other Misc Revenue			
Jrnl_Dt TR Bu Document_ID Line Reference			Journal_ID
02/06/12 JV RIVCO 0001505905 6 Board of Equalization Tax Refund FY11/12 Ref: Novell		35.91	0001505905
Account 781360 Total:	100,000	283,058.00	-183,058.00
Bal Forward:	0	35.91	-35.91
Current Period:	100,000	283,093.91	-183,093.91
Total to Date:	100,000	283,093.91	-183,093.91
790500 - Operating Transfer-In			
Account 790500 Total:	400,000	0.00	400,000.00
Bal Forward:	0	0.00	0.00
Current Period:	400,000	0.00	400,000.00
Total to Date:	400,000	0.00	400,000.00
Appr Dept 1100100000 Total:	2,869,000	1,471,927.28	1,397,072.72
Bal Forward:	0	359,009.95	-359,009.95
Current Period:	2,869,000	1,830,937.23	1,038,062.77
Total to Date:	2,869,000	2,189,947.18	779,057.23

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1100900000 -- Contrib To Trial Court Funding

Account Description
 Program Description
 =====

730000 - Vehicle Code Fines

Account 730000 Total: Bal Forward: 0 0.00 0.00
 Current Period: 0 0.00 0.00
 Total to Date: 0 0.00 0.00

730020 - Fee-POC Transaction

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/21/12	JV	RIVCO	0001508344	4	January, 2012 Court Fees and Fines Distribution.	0001508344

Account 730020 Total: Bal Forward: 272,212 144,709.12 127,502.88
 Current Period: 0 21,668.95 -21,668.95
 Total to Date: 272,212 166,378.07 105,833.93

730040 - Fine-Traffic Motor Vehicle MC

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/02/12	JV	RIVCO	0001505635	22	To distribute bailbonds received by County Counsel for	0001505635
02/21/12	JV	RIVCO	0001508344	6	January, 2012 Court Fees and Fines Distribution.	0001508344
02/23/12	JV	RIVCO	0001509215	30	To distribute bailbonds received by County Counsel for	0001509215

Account 730040 Total: Bal Forward: 1,833,000 585,493.29 1,247,506.71
 Current Period: 0 101,263.37 -101,263.37
 Total to Date: 1,833,000 686,756.66 1,146,243.34

731020 - Health-Safety Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/21/12	JV	RIVCO	0001505635	24	To distribute bailbonds received by County Counsel for	0001505635
02/21/12	JV	RIVCO	0001508344	8	January, 2012 Court Fees and Fines Distribution.	0001508344

Account 731020 Total: Bal Forward: 22,230 10,657.72 11,572.28
 Current Period: 0 1,916.89 -1,916.89
 Total to Date: 22,230 12,574.61 9,655.39

731180 - Fine-Traffic School

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As of February 29, 2012

Report ID: RVGLA58D

Page No. 11
 Run Date 03/10/2012
 Run Time 11:13:13

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 Fund: 10000 -- General Fund
 Approp Deptid: 1100900000 -- Contrib To Trial Court Funding

Account Description
 Program Description
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/21/12	JV	RIVCO	0001508344	10	January, 2012 Court Fees and Fines Distribution.	0001508344		152,689.34	

Account 731180 Total: Bal Forward: 1,798,250 973,586.84 824,663.16
 Current Period: 0 152,689.34 -152,689.34
 Total to Date: 1,798,250 1,126,276.18 671,973.82

731200 - AB233 Realignment

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	JV	RIVCO	0001504856	15	Distributions 01/23/12 - 01/27/12/AB233 Realignment	0001504856		28,215.00	
02/01/12	JV	RIVCO	0001503625	15	Distributions 01/17/12 - 01/20/12/AB233 Realignment	0001503625		21,662.00	
02/02/12	ARD	ACARC	22284	2	AR01505649		30.00		
02/02/12	JV	RIVCO	0001505635	18	To distribute bailbonds received by County Counsel for	0001505635	494.69		
02/06/12	ARD	ACARC	22289	1	AR01506303		8.00		
02/06/12	ARD	ACARC	22289	2	AR01506303		26.00		
02/06/12	ARD	ACARC	22289	3	AR01506303		38.00		
02/07/12	JV	RIVCO	0001506147	15	Distributions 01/30/12 - 01/31/12/AB233 Realignment	0001506147		14,862.00	
02/08/12	ARD	ACARC	22298	3	AR01506696		7,462.00		
02/09/12	ARD	ACARC	22302	1	AR01507087		34.00		
02/15/12	ARD	ACARC	22316	1	AR01507711		80.00		
02/15/12	ARD	ACARC	22316	2	AR01507711		218.00		
02/15/12	ARD	ACARC	22316	3	AR01507711				
02/15/12	JV	RIVCO	0001507641	15	Distributions 02/01/12 - 02/03/12/AB233 Realignment	0001507641		3,860.00	
02/16/12	ARD	ACARC	22326	2	AR01508078		19,979.00		
02/21/12	ARD	ACARC	22334	2	AR01508827		3,980.00		
02/21/12	ARD	ACARC	22334	3	AR01508827		2.00		
02/21/12	ARD	ACARC	22334	4	AR01508827		20.00		
02/21/12	ARD	ACARC	22334	6	AR01508827		24.00		
02/21/12	ARD	ACARC	22334	7	AR01508827		30.00		
02/21/12	ARD	ACARC	0001508344	12	January, 2012 Court Fees and Fines Distribution.	0001508344		418.00	
02/21/12	JV	RIVCO	0001508343	15	Distributions 02/06/12 - 02/10/12/AB233 Realignment	0001508343		1,251,178.17	
02/22/12	ARD	ACARC	22338	1	AR01509328		25,439.00		
02/22/12	ARD	ACARC	22338	2	AR01509328		18.00		
02/22/12	ARD	ACARC	22338	3	AR01509328		70.00		
02/22/12	ARD	ACARC	22338	4	AR01509328		114.00		
02/22/12	ARD	ACARC	22338	5	AR01509328		122.00		
02/23/12	JV	RIVCO	0001509215	18	To distribute bailbonds received by County Counsel for	0001509215		946.00	
02/27/12	ARD	ACARC	22354	1	AR01510182		1,743.13		
							34.00		

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 12
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1100900000 -- Contrib To Trial Court Funding

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
02/27/12 ARD ACARC 22354 2 AR01510182		28.00	
02/28/12 ARD ACARC 22359 1 AR01510183		8.00	
02/28/12 ARD ACARC 22359 2 AR01510183		232.00	

Account 731200 Total: Bal Forward: 19,917,480 8,536,443.77 11,381,036.23
 Current Period: 0 1,381,374.99 -1,381,374.99
 Total to Date: 19,917,480 9,917,818.76 9,999,661.24

731240 - Criminal-Co. 25%

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/02/12	JV	RIVCO	0001505635	20	To distribute bailbonds received by County Counsel for	0001505635
02/21/12	JV	RIVCO	0001508344	14	January, 2012 Court Fees and Fines Distribution.	0001508344
02/23/12	JV	RIVCO	0001509215	20	To distribute bailbonds received by County Counsel for	0001509215

Account 731240 Total: Bal Forward: 252,700 43,272.78 209,427.22
 Current Period: 0 5,667.84 -5,667.84
 Total to Date: 252,700 48,940.62 203,759.38

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/23/12	JV	RIVCO	INTQ212ACR	16	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR

Account 740020 Total: Bal Forward: 46,630 1,349.89 45,280.11
 Current Period: 0 441.15 -441.15
 Total to Date: 46,630 1,791.04 44,838.96

772800 - Small Claims Fee

Account 772800 Total: Bal Forward: 300 0.00 300.00
 Current Period: 0 0.00 0.00
 Total to Date: 300 0.00 300.00

772850 - Superior Court Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
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County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 13
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1100900000 -- Contrib To Trial Court Funding

Account Description
 Program Description
 =====

02/21/12	JV	RIVCO	0001508344	16	January, 2012 Court Fees and Fines Distribution.	0001508344	Current Budget	Actual Revenue	UnRealized Revenue
Account 772850 Total:									
					Bal Forward:		265,660	3,274.09	262,385.91
					Current Period:		0	959.13	-959.13
					Total to Date:		265,660	4,233.22	261,426.78

781360 - Other Misc Revenue

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/21/12	JV	RIVCO	0001508344	20	January, 2012 Court Fees and Fines Distribution.	0001508344

Account 781360 Total:	Bal Forward:	Current Period:	Total to Date:
	0	0	0
	0.00	3.12	3.12
			-3.12
			-3.12

Appr Dept 1100900000 Total:	Bal Forward:	Current Period:	Total to Date:
	24,408,462	0	24,408,462
	10,298,787.50	1,665,984.78	11,964,772.28
			-1,665,984.78
			14,109,674.50
			12,443,689.72

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1101000000 -- Contribution To Other Funds

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
781140 - Unclaimed Money			
Account 781140 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
782000 - Tobacco Tax Settlement			
Account 782000 Total:			
Bal Forward:	10,000,000	0.00	10,000,000.00
Current Period:	0	0.00	0.00
Total to Date:	10,000,000	0.00	10,000,000.00
790500 - Operating Transfer-In			
Account 790500 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
790600 - Contrib Fr Other County Funds			
Account 790600 Total:			
Bal Forward:	0	42,120.09	-42,120.09
Current Period:	0	0.00	0.00
Total to Date:	0	42,120.09	-42,120.09
Appr Dept 1101000000 Total:			
Bal Forward:	10,000,000	42,120.09	9,957,879.91
Current Period:	0	0.00	0.00
Total to Date:	10,000,000	42,120.09	9,957,879.91

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1101200000 -- Court Sub-Fund Budget

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 Account Description
 Program Description
 =====

731080 - Other Court Fines

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12	ARD	ACARC	22284	2	AR01505649			22.50	
02/02/12	JV	RIVCO	0001505635	6	To distribute	0001505635	2,328.67		
02/06/12	ARD	ACARC	22289	1	AR01506303			6.00	
02/06/12	ARD	ACARC	22289	2	AR01506303			19.50	
02/06/12	ARD	ACARC	22289	3	AR01506303			28.50	
02/08/12	ARD	ACARC	22298	3	AR01506696			5,596.50	
02/09/12	ARD	ACARC	22302	1	AR01507087			25.50	
02/15/12	ARD	ACARC	22316	1	AR01507711			60.00	
02/15/12	ARD	ACARC	22316	2	AR01507711			163.50	
02/15/12	ARD	ACARC	22317	3	AR01507711			2,895.00	
02/16/12	ARD	ACARC	22326	2	AR01508078			269,700.11	
02/21/12	ARD	ACARC	22334	2	AR01508827			2,985.00	
02/21/12	ARD	ACARC	22334	3	AR01508827			1.50	
02/21/12	ARD	ACARC	22334	4	AR01508827			15.00	
02/21/12	ARD	ACARC	22334	6	AR01508827			18.00	
02/21/12	ARD	ACARC	22334	7	AR01508827			22.50	
02/21/12	JV	RIVCO	0001508344	64	January, 2012 Court Fees and Fines Distribution.	0001508344		313.50	
02/22/12	ARD	ACARC	22338	1	AR01509328			213,314.38	
02/22/12	ARD	ACARC	22338	2	AR01509328			13.50	
02/22/12	ARD	ACARC	22338	3	AR01509328			52.50	
02/22/12	ARD	ACARC	22338	4	AR01509328			85.50	
02/22/12	ARD	ACARC	22338	5	AR01509328			91.50	
02/23/12	JV	RIVCO	0001509215	6	To distribute	0001509215		709.50	
02/27/12	ARD	ACARC	22354	1	AR01510182			927.13	
02/27/12	ARD	ACARC	22354	2	AR01510182			25.50	
02/28/12	ARD	ACARC	22359	1	AR01510183			21.00	
02/28/12	ARD	ACARC	22359	2	AR01510183			6.00	
								174.00	

Account 731080 Total: Bal Forward: 3,469,272.36
 Current Period: 0
 Total to Date: 6,965,964

732140 - Other Forfeitures & Penalties

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12	ARD	ACARC	22284	2	AR01505649			22.50	

Account 732140 Total: Bal Forward: 3,496,691.64
 Current Period: -499,621.79
 Total to Date: 3,968,894.15

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1101200000 -- Court Sub-Fund Budget

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12 JV RIVCO 0001505635	4 To distribute bailbonds received by County Counsel for	0001505635	1,947.22	
02/06/12 ARD ACARC 22289	1 AR01506303		6.00	
02/06/12 ARD ACARC 22289	2 AR01506303		19.50	
02/06/12 ARD ACARC 22289	3 AR01506303		28.50	
02/08/12 ARD ACARC 22298	3 AR01506696		5,596.50	
02/09/12 ARD ACARC 22302	1 AR01507087		25.50	
02/15/12 ARD ACARC 22316	1 AR01507711		60.00	
02/15/12 ARD ACARC 22316	2 AR01507711		163.50	
02/15/12 ARD ACARC 22316	3 AR01507711		2,895.00	
02/16/12 ARD ACARC 22326	2 AR01508078		2,985.00	
02/21/12 ARD ACARC 22334	2 AR01508827		1.50	
02/21/12 ARD ACARC 22334	3 AR01508827		15.00	
02/21/12 ARD ACARC 22334	4 AR01508827		18.00	
02/21/12 ARD ACARC 22334	6 AR01508827		22.50	
02/21/12 ARD ACARC 22334	7 AR01508827		313.50	
02/21/12 JV RIVCO 0001508344	62 January, 2012 Court Fees and Fines Distribution.	0001508344	179,059.06	
02/22/12 ARD ACARC 22338	1 AR01509328		13.50	
02/22/12 ARD ACARC 22338	2 AR01509328		52.50	
02/22/12 ARD ACARC 22338	3 AR01509328		85.50	
02/22/12 ARD ACARC 22338	4 AR01509328		91.50	
02/22/12 ARD ACARC 22338	5 AR01509328		709.50	
02/23/12 JV RIVCO 0001509215	4 To distribute bailbonds received by County Counsel for	0001509215	777.34	
02/27/12 ARD ACARC 22354	1 AR01510182		25.50	
02/27/12 ARD ACARC 22354	2 AR01510182		21.00	
02/28/12 ARD ACARC 22359	1 AR01510183		6.00	
02/28/12 ARD ACARC 22359	2 AR01510183		174.00	
Account 732140 Total:		2,289,256	1,136,648.19	1,152,607.81
Bal Forward:		0	195,135.12	-195,135.12
Current Period:		2,289,256	1,331,783.31	957,472.69
Total to Date:				

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/23/12	JV	RIVCO	INTQ212ACR	26	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR
02/23/12	JV	RIVCO	INTQ212ACR	42	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR
02/23/12	JV	RIVCO	INTQ212ACR	40	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR
02/23/12	JV	RIVCO	INTQ212ACR	30	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR
Account 740020 Total:						3,828.60

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 17
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1101200000 -- Court Sub-Fund Budget

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
772700 - Civil Process Fees			
Account 772700 Total:	2,500	17,758.88	-17,758.88
		4,801.77	-4,801.77
		22,560.65	-22,560.65
778410 - Interfund-Admin Services			
Account 778410 Total:	0	0.00	0.00
		0.00	0.00
		0.00	0.00
Appr Dept 1101200000 Total:	9,257,720	4,623,679.43	4,634,040.57
		699,558.68	-699,558.68
		5,323,238.11	3,934,481.89

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1101400000 -- County Contrib To Hlth and MH

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 Account Description
 Program Description
 =====

750250 - CA-Realignment from VLF

Jrnl_Dt TR Bu Document_ID Line Reference
 02/27/12 ARD ACARC 22348 1 AR01509790

Journal ID

2,750,466.06

Account 750250 Total:

Bal Forward:	50,000,000	21,827,519.23	28,172,480.77
Current Period:	0	2,750,466.06	-2,750,466.06
Total to Date:	50,000,000	24,577,985.29	25,422,014.71
Appr Dept 1101400000 Total:	50,000,000	21,827,519.23	28,172,480.77
Bal Forward:	0	2,750,466.06	-2,750,466.06
Current Period:	50,000,000	24,577,985.29	25,422,014.71
Total to Date:	50,000,000	24,577,985.29	25,422,014.71

Current Budget
 Actual Revenue
 UnRealized Revenue

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1101700000 -- Domestic Violence Program

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	0	584.06	-584.06
Current Period:	0	0.00	0.00
Total to Date:	0	584.06	-584.06
Appr Dept 1101700000 Total:			
Bal Forward:	0	584.06	-584.06
Current Period:	0	0.00	0.00
Total to Date:	0	584.06	-584.06

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1101900000 -- Housing Authority

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
753620 - CA-Mandate Reimbursement			
Account 753620 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 1101900000 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1102100000 -- Interest On Trans & Teeter

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
781120 - Rebates & Refunds			
Account 781120 Total:	3,363,500	0.00	3,363,500.00
Bal Forward:		0.00	
Current Period:	0	0.00	0.00
Total to Date:	3,363,500	0.00	3,363,500.00
791020 - Premium On Bonds Issued			
Account 791020 Total:	3,123,750	0.00	3,123,750.00
Bal Forward:		0.00	
Current Period:	0	0.00	0.00
Total to Date:	3,123,750	0.00	3,123,750.00
Appr Dept 1102100000 Total:	6,487,250	0.00	6,487,250.00
Bal Forward:		0.00	
Current Period:	0	0.00	0.00
Total to Date:	6,487,250	0.00	6,487,250.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 22
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1102900000 -- Legislative-Admin Support

=====
 Account Description
 Program Description
 =====

725020 - Franchises

Jrnl_Dt TR Bu Document_ID Line Reference
 02/02/12 ARD EOARC 4517 1 AR01505981

Journal ID

616,548.00

Account 725020 Total:

Bal Forward: 0
 Current Period: 0
 Total to Date: 0

777520 - Reimbursement For Services

Account 777520 Total:

Bal Forward: 30,000
 Current Period: 0
 Total to Date: 30,000

778260 - Interfnd -Property & Assmt

Account 778260 Total:

Bal Forward: 400,000
 Current Period: 0
 Total to Date: 400,000

778280 - Interfnd -Reimb For Service

Account 778280 Total:

Bal Forward: 20,000
 Current Period: 0
 Total to Date: 20,000

778330 - Interfnd -Salary Reimbursmt

Account 778330 Total:

Bal Forward: 3,600,000
 Current Period: 0
 Total to Date: 3,600,000

Appr Dept 1102900000 Total:

Bal Forward: 4,050,000
 Current Period: 0

4,600,000.00
 616,548.00

-550,000.00
 -616,548.00

Current Budget
 Actual Revenue
 UnRealized Revenue

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 23
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1102900000 -- Legislative-Admin Support

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
	4,050,000	5,216,548.00	-1,166,548.00

Total to Date:

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1103800000 -- EO Subfund Operations

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
700040 - Teeter Overflow			
Account 700040 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/06/12	ARD	TLARC	20686	1	AR01506002	
02/07/12	ARD	TLARC	20695	1	AR01506743	3.62
02/08/12	ARD	TLARC	20702	1	AR01506744	81.50
02/14/12	ARD	TLARC	20713	1	AR01507417	24.50
02/15/12	ARD	TLARC	20725	1	AR01507762	170.00
02/16/12	ARD	TLARC	20729	1	AR01508537	368.00
02/22/12	ARD	TLARC	20749	1	AR01508876	101.70
02/29/12	ARD	TLARC	20778	1	AR01511236	1.39
Account 722000 Total:						138.00
Bal Forward:						8,342.13
Current Period:						888.71
Total to Date:						9,230.84

Account 733010 Total:	Current Budget	Actual Revenue	UnRealized Revenue
Account 733010 Total:	80,000	8,342.13	71,657.87
Bal Forward:	0	888.71	-888.71
Current Period:	80,000	9,230.84	70,769.16
Total to Date:			

Account 733010 Total:	Current Budget	Actual Revenue	UnRealized Revenue
Account 733010 Total:	5,935,832	774,413.05	5,161,418.95
Bal Forward:	0	0.00	0.00
Current Period:	5,935,832	774,413.05	5,161,418.95
Total to Date:			

Account 733030 Total:	Current Budget	Actual Revenue	UnRealized Revenue
Account 733030 Total:	35,500,000	0.00	35,500,000.00
Bal Forward:	0	0.00	0.00
Current Period:	35,500,000	0.00	35,500,000.00
Total to Date:			

Account 740020 - Interest-Invested Funds	Current Budget	Actual Revenue	UnRealized Revenue
Account 740020 - Interest-Invested Funds			
Bal Forward:			
Current Period:			
Total to Date:			

Journal_ID

Journal_ID Line Reference

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1103800000 -- EO Subfund Operations

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
02/23/12 JV RIVCO INTQ212ACR 78 Q2 2012 INT ACRL/Q2 2012 INT ACRL		685.60	
02/23/12 JV RIVCO INTQ212ACR 38 Q2 2012 INT ACRL/Q2 2012 INT ACRL		4,270.18	
02/23/12 JV RIVCO INTQ212ACR 34 Q2 2012 INT ACRL/Q2 2012 INT ACRL		408.06	
Account 740020 Total:	0	15,327.07	-15,327.07
Bal Forward:	0	5,363.84	-5,363.84
Current Period:	0	20,690.91	-20,690.91
Total to Date:	0		

740080 - Interest-Departmental

Account 740080 Total:	5,000	0.00	5,000.00
Bal Forward:	0	0.00	0.00
Current Period:	5,000	0.00	5,000.00
Total to Date:			

769220 - In Lieu-Tax from So Cal Fair

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/29/12	ARD	TTARC	23568	1	AR01510560	
Account 769220 Total:						8,173.26
Bal Forward:						
Current Period:						22,045.56
Total to Date:						8,173.26
						30,218.82

770810 - Replacement Radios

Account 770810 Total:	1,700,000	0.00	1,700,000.00
Bal Forward:	0	0.00	0.00
Current Period:	1,700,000	0.00	1,700,000.00
Total to Date:			

774710 - Mobilehome Park

Account 774710 Total:	55,000	0.00	55,000.00
Bal Forward:	0	0.00	0.00
Current Period:	55,000	0.00	55,000.00
Total to Date:			

777170 - Developer Mitigation

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1103800000 -- EO Subfund Operations

Account Description
 Program Description

Account 777170 Total: Bal Forward: 1,000
 Current Period: 0
 Total to Date: 1,000

777330 - Leasing Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	BI	FMARC	FM0000003838	0	CCGS Holdings, LLC	BI01503943			
02/01/12	BI	FMARC	FM0000003839	0	Sprint PCS Assets, LLC	BI01503943		1,244.58	
02/01/12	BI	FMARC	FM0000003840	0	CA/NV Tower Holdings, LLC	BI01503943		2,164.47	
02/01/12	BI	FMARC	FM0000003844	0	Los Angeles SMSA Limited Partnership	BI01503943		2,164.47	
02/01/12	BI	FMARC	FM0000003858	0	CCGS Holdings, LLC	BI01503943		3,142.94	
02/01/12	BI	FMARC	FM0000003866	0	Omnipoint Communications, Inc.	BI01503943		2,686.34	
02/01/12	BI	FMARC	FM0000003868	0	Sprint PCS Assets, LLC	BI01503943		2,458.14	
02/01/12	BI	FMARC	FM0000003873	0	CCGS Holdings, LLC	BI01503943		3,196.25	
02/01/12	BI	FMARC	FM0000003874	0	Los Angeles SMSA Limited Partnership	BI01503943		2,848.57	
02/01/12	BI	FMARC	FM0000003875	0	Los Angeles SMSA Limited Partnership	BI01503943		2,001.17	
02/01/12	BI	FMARC	FM0000003882	0	CCGS Holdings, LLC	BI01503943		2,608.21	
02/28/12	BI	FMARC	FM0000003976	0	Sprint PCS Assets, LLC	BI01510402		1,244.58	
02/28/12	BI	FMARC	FM0000003977	0	CA/NV Tower Holdings, LLC	BI01510402		2,164.47	
02/28/12	BI	FMARC	FM0000003981	0	Los Angeles SMSA Limited Partnership	BI01510402		3,142.94	
02/28/12	BI	FMARC	FM0000003994	0	TowerCo Assets LLC	BI01510402		2,524.93	
02/28/12	BI	FMARC	FM0000003995	0	CCGS Holdings, LLC	BI01510402		2,686.34	
02/28/12	BI	FMARC	FM0000004003	0	Omnipoint Communications, Inc.	BI01510402		2,458.14	
02/28/12	BI	FMARC	FM0000004005	0	Sprint PCS Assets, LLC	BI01510402		3,196.25	
02/28/12	BI	FMARC	FM0000004010	0	CCGS Holdings, LLC	BI01510402		2,848.57	
02/28/12	BI	FMARC	FM0000004011	0	Los Angeles SMSA Limited Partnership	BI01510402		2,001.17	
02/28/12	BI	FMARC	FM0000004012	0	Los Angeles SMSA Limited Partnership	BI01510402		2,001.17	
02/28/12	BI	FMARC	FM0000004020	0	CCGS Holdings, LLC	BI01510402		2,608.21	

Account 777330 Total: Bal Forward: 0
 Current Period: 0
 Total to Date: 0

778190 - Interfnd-Development Fees

Account 778190 Total: Bal Forward: -220,359.80
 Current Period: -55,557.55
 Total to Date: -275,917.35

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 27
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1103800000 -- EO Subfund Operations

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
778200 - Interfnd -Miscellaneous			
Bal Forward:	300	0.00	300.00
Current Period:	0	0.00	0.00
Total to Date:	300	0.00	300.00
Account 778200 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
790500 - Operating Transfer-In			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Account 790500 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 1103800000 Total:	43,277,132	1,040,487.61	42,236,644.39
Bal Forward:	0	69,983.36	-69,983.36
Current Period:	43,277,132	1,110,470.97	42,166,661.03
Total to Date:			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1103900000 -- Court Facilities

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
790020 - Sale Of Real Estate			
Account 790020 Total:	0	34,280.00	-34,280.00
Bal Forward:	0	0.00	0.00
Current Period:	0	34,280.00	-34,280.00
Total to Date:	0	34,280.00	-34,280.00
Appr Dept 1103900000 Total:	0	34,280.00	-34,280.00
Bal Forward:	0	0.00	0.00
Current Period:	0	34,280.00	-34,280.00
Total to Date:	0	34,280.00	-34,280.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1104300000 -- Court Reporting Transcripts

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
781120 - Rebates & Refunds			
Account 781120 Total:	0	189,337.15	-189,337.15
Bal Forward:	0	0.00	0.00
Current Period:	0	189,337.15	-189,337.15
Total to Date:	0	189,337.15	-189,337.15
Appr Dept 1104300000 Total:	0	189,337.15	-189,337.15
Bal Forward:	0	0.00	0.00
Current Period:	0	189,337.15	-189,337.15
Total to Date:	0	189,337.15	-189,337.15

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1106000000 -- Riv Co Low Income Health Prog

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
751040 - CA-Mental Health Svcs Act			
Account 751040 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
751190 - CA-Low Income Health Plan			
Account 751190 Total:	0	0.00	0.00
Bal Forward:	4,000,000	0.00	4,000,000.00
Current Period:	4,000,000	0.00	4,000,000.00
Total to Date:	4,000,000	0.00	4,000,000.00
Appr Dept 1106000000 Total:	0	0.00	0.00
Bal Forward:	4,000,000	0.00	4,000,000.00
Current Period:	4,000,000	0.00	4,000,000.00
Total to Date:	4,000,000	0.00	4,000,000.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1109900000 -- Indigent Defense

Account Description
 Program Description

755720 - CA-Trans Of Prisoners PC4750

Account 755720 Total:

Bal Forward:	0	0.00	0.00	
Current Period:	0	0.00	0.00	
Total to Date:	0	0.00	0.00	

771430 - Legal Services

Account 771430 Total:

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/21/12	JV	RIVCO	0001508344	24	January, 2012 Court Fees and Fines Distribution.	0001508344
Bal Forward:						0
Current Period:						0
Total to Date:						0
Bal Forward:						1,425.49
Current Period:						1,292.38
Total to Date:						2,717.87
Bal Forward:						-1,425.49
Current Period:						-1,292.38
Total to Date:						-2,717.87

771460 - Public Defender Service

Account 771460 Total:

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/21/12	JV	RIVCO	0001508344	28	January, 2012 Court Fees and Fines Distribution.	0001508344
Bal Forward:						120,000
Current Period:						0
Total to Date:						120,000
Bal Forward:						61,440.39
Current Period:						9,267.48
Total to Date:						70,707.87
Bal Forward:						58,559.61
Current Period:						-9,267.48
Total to Date:						49,292.13

771480 - Prison Legal Riem (PC4750)

Account 771480 Total:

Bal Forward:	0	38,645.00	-38,645.00	
Current Period:	0	0.00	0.00	
Total to Date:	0	38,645.00	-38,645.00	

781360 - Other Misc Revenue

Account 781360 Total:

Bal Forward:	0	5,288.96	-5,288.96	
Current Period:	0	0.00	0.00	
Total to Date:	0	5,288.96	-5,288.96	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 32
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1109900000 -- Indigent Defense

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
Appr Dept 1109900000 Total:	120,000	106,799.84	13,200.16
Bal Forward:		10,559.86	-10,559.86
Current Period:	0	117,359.70	2,640.30
Total to Date:	120,000		

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 33
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1130100000 -- Human Resources

Account Description
 Program Description

740040 - Interest-Other

Account 740040 Total:

Bal Forward: 0
 Current Period: 0
 Total to Date: 0

773550 - Fingerprinting

Account 773550 Total:

Bal Forward: 0
 Current Period: 0
 Total to Date: 0

774580 - Fees-Other Health

Jrnl_Dt TR Bu Document_ID Line Reference
 02/08/12 JV RIVCO 0001506013 50661 Salaries/Fees-Other Health
 02/22/12 JV RIVCO 0001508548 52647 Salaries/Fees-Other Health

Account 774580 Total:

Bal Forward: 63,000
 Current Period: 0
 Total to Date: 63,000

777030 - Personnel Services

Jrnl_Dt TR Bu Document_ID Line Reference
 02/23/12 JV RIVCO 0001509288 9 FY 11/12 6 of 12 Dental and Vision Admin Fee 3.61 08/16/11
 02/23/12 JV RIVCO 0001509303 9 FY 11/12 7 of 12 Medical Admin Fee 3.61 08/16/11/7 of 12
 02/23/12 JV RIVCO 0001509302 11 FY 11/12 7 of 12 Dental and Vision Admin Fee 3.61 08/16/11
 02/23/12 JV RIVCO 0001509289 7 FY 11/12 6 of 12 Medical Admin Fee 3.61 08/16/11/6 of 12

Account 777030 Total:

Bal Forward: 4,159,590
 Current Period: 0
 Total to Date: 4,159,590

777040 - Training

Jrnl_Dt TR Bu Document_ID Line Reference
Journal_ID

Bal Forward: 1,301,352.57
 Current Period: -93,490.10
 Total to Date: 1,207,862.47

Current Budget
 Actual Revenue
 UnRealized Revenue

0
 0.00
 0.00
 0.00

0
 0.00
 0.00
 0.00

0
 0.00
 0.00
 0.00

63,000
 0
 63,000

40,857.88
 6,090.00
 46,947.88

20,887.22
 16,546.00
 39,060.88
 16,996.00

2,858,237.43
 93,490.10
 2,951,727.53

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 34
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1130100000 -- Human Resources

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
02/08/12 JV RIVCO 0001506537 26 FY 11/12 CGE Training Jan 2012/01/12 CGE Training	0	2,110.00	
Account 777040 Total:	0	33,424.00	-33,424.00
Bal Forward:	0	2,110.00	-2,110.00
Current Period:	0	35,534.00	-35,534.00
Total to Date:	0		

777520 - Reimbursement For Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/14/12	JV	RIVCO	0001507303	21	FY1112 Arbitration charges to various depts/Feb2012	0001507303
Account 777520 Total:						
Bal Forward:						200,000
Current Period:						0
Total to Date:						200,000

777780 - Subpoena Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/06/12	ARD	HRARC	6809	25	AR01506725	
02/08/12	ARD	HRARC	6821	23	AR01507102	
02/15/12	ARD	HRARC	6834	15	AR01507745	
02/15/12	ARD	HRARC	6834	16	AR01507745	
02/16/12	ARD	HRARC	6836	12	AR01509353	
02/21/12	ARD	HRARC	6845	22	AR01508849	
02/23/12	ARD	HRARC	6850	23	AR01509810	
02/28/12	ARD	HRARC	6861	47	AR01510206	
02/28/12	ARD	HRARC	6861	48	AR01510206	
02/28/12	ARD	HRARC	6861	49	AR01510206	
02/28/12	ARD	HRARC	6861	50	AR01510206	
Account 777780 Total:						
Bal Forward:						1,200
Current Period:						0
Total to Date:						1,200

778230 - Interfnd -Personnel Svcs

Account 778230 Total:	Bal Forward:	Current Period:	Total to Date:
800,000	541,006.25	1,235.20	-35.20
		165.00	-165.00
		1,400.20	-200.20
			258,993.75

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1130100000 -- Human Resources

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
778280 - Interfnd -Reimb For Service	0	0.00	0.00
Total to Date:	800,000	541,006.25	258,993.75

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/14/12	JV	RIVCO	0001507303	25	FY1112 Arbitration charges to various depts/Feb2012	0001507303
Account 778280 Total:						147.00

Bal Forward:							44,031.59
Current Period:							-147.00
Total to Date:							43,884.59

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/08/12	JV	RIVCO	0001506537	28	FY 11/12 CGE Training Jan 2012/01/12 CGE Training	0001506537
Account 778340 Total:						153.00

Bal Forward:							-7,700.00
Current Period:							153.00
Total to Date:							-7,547.00

Bal Forward:							-2.00
Current Period:							0.00
Total to Date:							-2.00

Bal Forward:							0.00
Current Period:							0.00
Total to Date:							0.00

Bal Forward:							0.00
Current Period:							0.00
Total to Date:							0.00

Bal Forward:							162,904.69
Current Period:							-62,904.69
Total to Date:							100,000

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 36
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1130100000 -- Human Resources

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
781280 - Employee Reimbursement	0	0.00	0.00
Account 781280 Total:	100,000	162,904.69	-62,904.69
781360 - Other Misc Revenue	100	133.32	-33.32
Account 781360 Total:	100	133.32	-33.32
781440 - Witness Jury Fees-Employees	40,000	4,457.70	35,542.30
Account 781440 Total:	40,000	4,457.70	35,542.30
781680 - Administrative Charges	400	81.80	318.20
Account 781680 Total:	400	81.80	318.20
790600 - Contrib Fr Other County Funds	879,000	879,000.00	0.00
Account 790600 Total:	879,000	879,000.00	0.00

Jrnl_Dt TR Bu Document_ID Line Reference Journal_ID
 02/06/12 JV RIVCO 0001505905 58 Board of Equalization Tax Refund FY11/12 Ref: Novell 0001505905

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1130100000 -- Human Resources

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
Appr Dept 1130100000 Total:	6,306,008	4,655,572.20	1,650,435.80
Bal Forward:		121,203.58	-121,203.58
Current Period:	0		
Total to Date:	6,306,008	4,776,775.78	1,529,232.22

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200100000 -- Assessor

Account Description
 Program Description
 =====

732200 - CIO Penalty R&T 482

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	JV	RIVCO	0001504844	3	Reclass SS1 Penalty R&T 482 Revenue for District 68-1005	0001504844

Account 732200 Total:

Bal Forward:	980,000	66,569.11	913,430.89
Current Period:	0	343,139.66	-343,139.66
Total to Date:	980,000	409,708.77	570,291.23

770030 - Prop Tax Colln Fees R&T 95.2

Account 770030 Total:

Bal Forward:	8,927,873	10,339,729.74	-1,411,856.74
Current Period:	0	0.00	0.00
Total to Date:	8,927,873	10,339,729.74	-1,411,856.74

770040 - R & T 2188 Timeshare Asmt Fee

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	JV	RIVCO	0001504837	3	Timeshare Assmt Fee / 1st Apportionment FY11/12 District	0001504837

Account 770040 Total:

Bal Forward:	939,761	0.00	939,761.00
Current Period:	0	584,470.79	-584,470.79
Total to Date:	939,761	584,470.79	355,290.21

770050 - Hist Aircraft Exempt R&T 220.5

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	ASARC	5880	1	AR01505652	
02/07/12	ARD	ASARC	5886	1	AR01506308	
02/14/12	ARD	ASARC	5890	1	AR01507715	
02/23/12	ARD	ASARC	5902	1	AR01509331	
02/28/12	ARD	ASARC	5908	1	AR01510519	

Account 770050 Total:

Bal Forward:	500	175.00	325.00
Current Period:	0	385.00	-385.00
Total to Date:	500	560.00	-60.00

Current Budget
 Actual Revenue
 UnRealized Revenue
 =====

343,139.66

980,000
 0
 980,000

8,927,873
 0
 8,927,873

584,470.79

939,761
 0
 939,761

175.00
 385.00
 560.00

325.00
 -385.00
 -60.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200100000 -- Assessor

=====
 Account Description
 Program Description
 =====

770070 - Supplemental 5% Charge R&T75.6

Account 770070 Total:	Bal Forward:	1,650,000	547,538.17	1,102,461.83
	Current Period:	0	0.00	0.00
	Total to Date:	1,650,000	547,538.17	1,102,461.83

770100 - Special Assessments

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/01/12	JV	RIVCO	0001504844	1	Reclass SS1 Penalty R&T 482 Revenue for District 68-1005	0001504844
						-343,139.66

Account 770100 Total:

Bal Forward:	20,000	343,139.66	-323,139.66
Current Period:	0	-343,139.66	343,139.66
Total to Date:	20,000	0.00	20,000.00

770110 - Undivided Intrst R&T Code 4151

Account 770110 Total:	Bal Forward:	200	1,062.00	-862.00
	Current Period:	0	0.00	0.00
	Total to Date:	200	1,062.00	-862.00

770120 - Sep Valuations R&T Code 2821

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/06/12	ARD	ASARC	5883	1	AR01506307	
						494.00

Account 770120 Total:

Bal Forward:	2,000	0.00	2,000.00
Current Period:	0	494.00	-494.00
Total to Date:	2,000	494.00	1,506.00

770130 - Prop Characteristics R&T 408.3

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/01/12	ARD	ASARC	5880	1	AR01505652	
02/06/12	ARD	ASARC	5882	1	AR01506307	
02/07/12	ARD	ASARC	5886	1	AR01506308	
02/09/12	ARD	ASARC	5889	1	AR01507714	
						15.00
						15.00
						15.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200100000 -- Assessor

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
02/14/12 ARD ASARC 5890 1 AR01507715		30.00	
02/21/12 ARD ASARC 5897 1 AR01508489		45.00	
02/22/12 ARD ASARC 5901 1 AR01509330		15.00	
02/23/12 ARD ASARC 5902 1 AR01509331		15.00	
02/27/12 ARD ASARC 5905 1 AR01510184		15.00	
02/29/12 ARD ASARC 5909 1 AR01510839		15.00	
Account 770130 Total:	5,000	2,043.00	2,957.00
Bal Forward:		195.00	-195.00
Current Period:	0		
Total to Date:	5,000	2,238.00	2,762.00

Account 770140 - Map Copies

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/01/12	ARD	ASARC	5880	1	AR01505652	
02/02/12	ARD	ASARC	5881	1	AR01505653	45.00
02/06/12	ARD	ASARC	5882	1	AR01506307	15.00
02/06/12	ARD	ASARC	5883	1	AR01506307	3.00
02/07/12	ARD	ASARC	5886	1	AR01506308	4.00
02/08/12	ARD	ASARC	5887	1	AR01506699	5.00
02/14/12	ARD	ASARC	5890	1	AR01507715	84.00
02/14/12	ARD	ASARC	5891	1	AR01507715	9.00
02/15/12	ARD	ASARC	5895	1	AR01507716	3.00
02/16/12	ARD	ASARC	5896	1	AR01508079	6.00
02/21/12	ARD	ASARC	5897	1	AR01508489	36.00
02/21/12	ARD	ASARC	5898	1	AR01508489	147.00
02/22/12	ARD	ASARC	5901	1	AR01509330	4.00
02/23/12	ARD	ASARC	5902	1	AR01509331	17.00
02/27/12	ARD	ASARC	5905	1	AR01510184	128.00
02/29/12	ARD	ASARC	5909	1	AR01510839	202.00
Account 770140 Total:						6.00
Bal Forward:						14,333.00
Current Period:						714.00
Total to Date:						15,047.00

Account 778330 - Interfnd -Salary Reimbursmt

Account 778330 Total:	7,500	0.00	7,500.00
Bal Forward:			
Current Period:			
Total to Date:			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200100000 -- Assessor

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
778430 - Interfund- Rideshare	0	0.00	0.00
Total to Date:	7,500	0.00	7,500.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/23/12	JV	RIVCO	0001509220	3	Van/Carpool fares collected for Rideshare us of ACR	0001509220

Account 778430 Total:

Bal Forward:	3,600	3,522.80	77.20
Current Period:	0	800.00	-800.00
Total to Date:	3,600	4,322.80	-722.80

780020 - Sale Of Asmt Roll

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	ASARC	5880	1	AR01505652	
02/08/12	ARD	ASARC	5887	1	AR01506699	
02/15/12	ARD	ASARC	5895	1	AR01507716	
02/21/12	ARD	ASARC	5897	1	AR01508489	
02/23/12	ARD	ASARC	5902	1	AR01509331	

Account 780020 Total:

Bal Forward:	60,000	26,401.47	33,598.53
Current Period:	0	3,306.25	-3,306.25
Total to Date:	60,000	29,707.72	30,292.28

781080 - Cash Over-Short

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/14/12	ARD	ASARC	5890	1	AR01507715	

Account 781080 Total:

Bal Forward:	3	0.12	2.88
Current Period:	0	2.00	-2.00
Total to Date:	3	2.12	0.88

781240 - Clearing

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	JV	RIVCO	0001504837	1	Timeshare Assmt Fee / 1st Apportionment FY11/12 District	0001504837

-1,358,585.78

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200100000 -- Assessor

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 Account Description
 Program Description
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Account 781240 Total:	Bal Forward:	0	1,358,585.78	-1,358,585.78	
	Current Period:	0	-1,358,585.78	1,358,585.78	
	Total to Date:	0	0.00	0.00	

781260 - Budget Reimbursement

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
02/23/12	ARD	ASARC	5904	1	AR01510518	

Account 781260 Total:	Bal Forward:	200	163.64	36.36	
	Current Period:	0	30.00	-30.00	
	Total to Date:	200	193.64	6.36	

781360 - Other Misc Revenue

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
02/01/12	ARD	ASARC	5880	1	AR01505652	
02/06/12	ARD	ASARC	5882	1	AR01506307	
02/06/12	JV	RIVCO	0001505905	52	Board of Equalization Tax Refund FY11/12 Ref: Novell	0001505905
02/07/12	ARD	ASARC	5886	1	AR01506308	
02/08/12	ARD	ASARC	5887	1	AR01506699	
02/14/12	ARD	ASARC	5890	1	AR01507715	
02/21/12	ARD	ASARC	5897	1	AR01508489	
02/22/12	ARD	ASARC	5901	1	AR01509330	
02/23/12	ARD	ASARC	5902	1	AR01509331	
02/27/12	ARD	ASARC	5905	1	AR01510184	
02/27/12	ARD	ASARC	5907	1	AR01510184	
02/28/12	ARD	ASARC	5908	1	AR01510519	
02/29/12	ARD	ASARC	5909	1	AR01510839	

Account 781360 Total:	Bal Forward:	3,000	3,266.52	-266.52	
	Current Period:	0	291.92	-291.92	
	Total to Date:	3,000	3,558.44	-558.44	

781440 - Witness Jury Fees-Employees

Account 781440 Total:

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 43
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200100000 -- Assessor

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	100	150.00	-50.00
Current Period:	0	0.00	0.00
Total to Date:	100	150.00	-50.00
Appr Dept 1200100000 Total:	12,619,737	12,706,680.01	-86,943.01
Bal Forward:	0	-767,896.82	767,896.82
Current Period:	12,619,737	11,938,783.19	680,953.81
Total to Date:			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RYGLA58D

Page No. 44
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200200000 -- County Clerk-Recorder

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 Account Description
 Program Description
 =====

712000 - Documentary Transfer Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	JV	RIVCO	0001503625	3	Distributions 01/17/12 - 01/20/12/Documentary Transfer Tax	0001503625
02/01/12	JV	RIVCO	0001504856	3	Distributions 01/23/12 - 01/27/12/Documentary Transfer Tax	0001504856
02/07/12	JV	RIVCO	0001506147	3	Distributions 01/30/12 - 01/31/12/Documentary Transfer Tax	0001506147
02/15/12	JV	RIVCO	0001507641	3	Distributions 02/01/12 - 02/03/12/Documentary Transfer Tax	0001507641
02/21/12	JV	RIVCO	0001508343	3	Distributions 02/06/12 - 02/10/12/Documentary Transfer Tax	0001508343

Account 712000 Total:

Bal Forward:						5,308,435.29
Current Period:						-567,603.95
Total to Date:						4,740,831.34

741300 - Lease To Non-County Agency

Account 741300 Total:

Bal Forward:						6,984.00
Current Period:						0.00
Total to Date:						6,984.00

753620 - CA-Mandate Reimbursement

Account 753620 Total:

Bal Forward:						0.00
Current Period:						0.00
Total to Date:						0.00

774000 - Recording Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	JV	RIVCO	0001503625	9	Distributions 01/17/12 - 01/20/12/Recording Fees	0001503625
02/01/12	JV	RIVCO	0001504856	9	Distributions 01/23/12 - 01/27/12/Recording Fees	0001504856
02/07/12	JV	RIVCO	0001506147	9	Distributions 01/30/12 - 01/31/12/Recording Fees	0001506147
02/15/12	JV	RIVCO	0001507641	9	Distributions 02/01/12 - 02/03/12/Recording Fees	0001507641
02/21/12	JV	RIVCO	0001508343	9	Distributions 02/06/12 - 02/10/12/Recording Fees	0001508343

Account 774000 Total:

Bal Forward:						4,485,172.15
Current Period:						-586,387.99
Total to Date:						3,898,784.16

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 Current Budget
 Actual Revenue
 UnRealized Revenue
 =====

10,500,000	5,191,564.71	5,308,435.29
0	567,603.95	-567,603.95
10,500,000	5,759,168.66	4,740,831.34

15,000	8,016.00	6,984.00
0	0.00	0.00
15,000	8,016.00	6,984.00

0	0.00	0.00
0	0.00	0.00
0	0.00	0.00

8,700,000	4,214,827.85	4,485,172.15
0	586,387.99	-586,387.99
8,700,000	4,801,215.84	3,898,784.16

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account Description
 Program Description
 =====

774010 - Copies of Official Records

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	JV	RIVCO	0001503625	45	Distributions 01/17/12 - 01/20/12/Copies of Official Recor	0001503625		3,214.00	
02/01/12	JV	RIVCO	0001504856	45	Distributions 01/23/12 - 01/27/12/Copies of Official Recor	0001504856		5,795.00	
02/07/12	JV	RIVCO	0001506147	45	Distributions 01/30/12 - 01/31/12/Copies of Official Recor	0001506147		1,669.00	
02/15/12	JV	RIVCO	0001507641	45	Distributions 02/01/12 - 02/03/12/Copies of Official Recor	0001507641		2,628.00	
02/21/12	JV	RIVCO	0001508343	45	Distributions 02/06/12 - 02/10/12/Copies of Official Recor	0001508343		4,469.00	

Account 774010 Total:

Bal Forward: 243,000 83,874.70
 Current Period: 0 -17,775.00
 Total to Date: 243,000 176,900.30 66,099.70

774020 - Vitals Recorder Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	JV	RIVCO	0001503625	47	Distributions 01/17/12 - 01/20/12/Vitals Recorder Fees	0001503625		9,885.35	
02/01/12	JV	RIVCO	0001504856	47	Distributions 01/23/12 - 01/27/12/Vitals Recorder Fees	0001504856		10,710.65	
02/07/12	JV	RIVCO	0001506147	47	Distributions 01/30/12 - 01/31/12/Vitals Recorder Fees	0001506147		5,253.30	
02/15/12	JV	RIVCO	0001507641	47	Distributions 02/01/12 - 02/03/12/Vitals Recorder Fees	0001507641		6,998.00	
02/21/12	JV	RIVCO	0001508343	47	Distributions 02/06/12 - 02/10/12/Vitals Recorder Fees	0001508343		13,145.55	

Account 774020 Total:

Bal Forward: 405,000 170,454.25
 Current Period: 0 -45,992.85
 Total to Date: 405,000 280,538.60 124,461.40

774030 - Conversion Program

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	JV	RIVCO	0001503625	27	Distributions 01/17/12 - 01/20/12/Conversion Program	0001503625		8,167.00	
02/01/12	JV	RIVCO	0001504856	27	Distributions 01/23/12 - 01/27/12/Conversion Program	0001504856		9,788.00	
02/07/12	JV	RIVCO	0001506147	27	Distributions 01/30/12 - 01/31/12/Conversion Program	0001506147		4,089.00	
02/15/12	JV	RIVCO	0001507641	27	Distributions 02/01/12 - 02/03/12/Conversion Program	0001507641		7,836.00	
02/21/12	JV	RIVCO	0001508343	27	Distributions 02/06/12 - 02/10/12/Conversion Program	0001508343		10,748.00	

Account 774030 Total:

Bal Forward: 600,000 307,218.80
 Current Period: 0 -40,628.00
 Total to Date: 600,000 40,628.00 -40,628.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200200000 -- County Clerk-Recorder

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 Account Description
 Program Description
 =====

				Current	Actual	UnRealized
				Budget	Revenue	Revenue
Total to Date:				600,000	333,409.20	266,590.80
774040 - Recorder Vitals						
Jrnl_Dt	TR	Bu	Document_ID Line Reference	Journal_ID		
02/01/12	JV	RIVCO	0001503625 25 Distributions 01/17/12 - 01/20/12/Recorder Vitals	0001503625	2,418.95	
02/01/12	JV	RIVCO	0001504856 25 Distributions 01/23/12 - 01/27/12/Recorder Vitals	0001504856	2,549.50	
02/07/12	JV	RIVCO	0001506147 25 Distributions 01/30/12 - 01/31/12/Recorder Vitals	0001506147	1,260.00	
02/15/12	JV	RIVCO	0001507641 25 Distributions 02/01/12 - 02/03/12/Recorder Vitals	0001507641	1,677.50	
02/21/12	JV	RIVCO	0001508343 25 Distributions 02/06/12 - 02/10/12/Recorder Vitals	0001508343	3,055.65	

Account 774040 Total:				133,000	68,179.85	64,820.15
Bal Forward:				0	10,961.60	-10,961.60
Current Period:				133,000	79,141.45	53,858.55
Total to Date:						

774050 - Recorder Modernization						
Jrnl_Dt	TR	Bu	Document_ID Line Reference	Journal_ID		
02/01/12	JV	RIVCO	0001503625 29 Distributions 01/17/12 - 01/20/12/Recorder Modernization	0001503625	30,310.00	
02/01/12	JV	RIVCO	0001504856 29 Distributions 01/23/12 - 01/27/12/Recorder Modernization	0001504856	38,560.00	
02/07/12	JV	RIVCO	0001506147 29 Distributions 01/30/12 - 01/31/12/Recorder Modernization	0001506147	19,104.00	
02/15/12	JV	RIVCO	0001507641 29 Distributions 02/01/12 - 02/03/12/Recorder Modernization	0001507641	28,191.00	
02/21/12	JV	RIVCO	0001508343 29 Distributions 02/06/12 - 02/10/12/Recorder Modernization	0001508343	36,855.00	

Account 774050 Total:				2,309,000	1,129,594.00	1,179,406.00
Bal Forward:				0	153,020.00	-153,020.00
Current Period:				2,309,000	1,282,614.00	1,026,386.00
Total to Date:						

774060 - No. Chg/Ownership R&T 480.3						
Jrnl_Dt	TR	Bu	Document_ID Line Reference	Journal_ID		
02/01/12	JV	RIVCO	0001503625 49 Distributions 01/17/12 - 01/20/12/No. Chg/Ownership R&T	0001503625	2,300.00	
02/01/12	JV	RIVCO	0001504856 49 Distributions 01/23/12 - 01/27/12/No. Chg/Ownership R&T	0001504856	3,100.00	
02/07/12	JV	RIVCO	0001506147 49 Distributions 01/30/12 - 01/31/12/No. Chg/Ownership R&T	0001506147	1,660.00	
02/15/12	JV	RIVCO	0001507641 49 Distributions 02/01/12 - 02/03/12/No. Chg/Ownership R&T	0001507641	2,200.00	
02/21/12	JV	RIVCO	0001508343 49 Distributions 02/06/12 - 02/10/12/No. Chg/Ownership R&T	0001508343	2,380.00	

Account 774060 Total:				256,000	73,509.00	182,491.00
Bal Forward:						

County of Riverside
DETAIL STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1200200000 -- County Clerk-Recorder

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
774070 - Soc. Security Truncation	0	11,640.00	-11,640.00
Total to Date:	256,000	85,149.00	170,851.00

774070 - Soc. Security Truncation

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/01/12	JV	RIVCO	0001503625	31	Distributions 01/17/12 - 01/20/12/Soc. Security Truncation	0001503625
02/01/12	JV	RIVCO	0001504856	31	Distributions 01/23/12 - 01/27/12/Soc. Security Truncation	0001504856
02/07/12	JV	RIVCO	0001506147	31	Distributions 01/30/12 - 01/31/12/Soc. Security Truncation	0001506147
02/15/12	JV	RIVCO	0001507641	31	Distributions 02/01/12 - 02/03/12/Soc. Security Truncation	0001507641
02/21/12	JV	RIVCO	0001508343	31	Distributions 02/06/12 - 02/10/12/Soc. Security Truncation	0001508343

Account 774070 Total:

Bal Forward:	600,000	294,055.00	305,945.00
Current Period:	0	40,836.00	-40,836.00
Total to Date:	600,000	334,891.00	265,109.00

774080 - Electronic Recording Fee

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/01/12	JV	RIVCO	0001503625	33	Distributions 01/17/12 - 01/20/12/Electronic Recording Fee	0001503625
02/01/12	JV	RIVCO	0001504856	33	Distributions 01/23/12 - 01/27/12/Electronic Recording Fee	0001504856
02/07/12	JV	RIVCO	0001506147	33	Distributions 01/30/12 - 01/31/12/Electronic Recording Fee	0001506147
02/15/12	JV	RIVCO	0001507641	33	Distributions 02/01/12 - 02/03/12/Electronic Recording Fee	0001507641
02/21/12	JV	RIVCO	0001508343	33	Distributions 02/06/12 - 02/10/12/Electronic Recording Fee	0001508343

Account 774080 Total:

Bal Forward:	600,000	294,055.00	305,945.00
Current Period:	0	40,836.00	-40,836.00
Total to Date:	600,000	334,891.00	265,109.00

777370 - Preliminary Notice

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/01/12	JV	RIVCO	0001503625	11	Distributions 01/17/12 - 01/20/12/Preliminary Notice	0001503625
02/01/12	JV	RIVCO	0001504856	11	Distributions 01/23/12 - 01/27/12/Preliminary Notice	0001504856
02/07/12	JV	RIVCO	0001506147	11	Distributions 01/30/12 - 01/31/12/Preliminary Notice	0001506147
02/15/12	JV	RIVCO	0001507641	11	Distributions 02/01/12 - 02/03/12/Preliminary Notice	0001507641
02/21/12	JV	RIVCO	0001508343	11	Distributions 02/06/12 - 02/10/12/Preliminary Notice	0001508343

Account 777370 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	62.00	0.00
Total to Date:	600,000	334,891.00	265,109.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
777390 - Reimb Cost-Rejected Checks		2,000	930.00	1,070.00
Bal Forward:		0	62.00	-62.00
Current Period:		2,000	992.00	1,008.00
Total to Date:				

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	JV	RIVCO	0001503625	51	Distributions 01/17/12 - 01/20/12/Reimb Cost-Rejected Chec	0001503625
02/01/12	JV	RIVCO	0001504856	51	Distributions 01/23/12 - 01/27/12/Reimb Cost-Rejected Chec	0001504856
02/07/12	JV	RIVCO	0001506147	51	Distributions 01/30/12 - 01/31/12/Reimb Cost-Rejected Chec	0001506147
02/15/12	JV	RIVCO	0001507641	51	Distributions 02/01/12 - 02/03/12/Reimb Cost-Rejected Chec	0001507641
02/21/12	JV	RIVCO	0001508343	51	Distributions 02/06/12 - 02/10/12/Reimb Cost-Rejected Chec	0001508343

Account 777390 Total:		Bal Forward:	Current Period:	Total to Date:
		2,500	1,511.00	989.00
		0	255.00	-255.00
		2,500	1,766.00	734.00

Account 777520 - Reimbursement For Services		Bal Forward:	Current Period:	Total to Date:
		0	0	0
		2,500	1,766.00	734.00

Account 777520 Total:		Bal Forward:	Current Period:	Total to Date:
		156,000	78,311.04	77,688.96
		0	13,265.64	-13,265.64
		156,000	91,576.68	64,423.32

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	JV	RIVCO	0001503625	7	Distributions 01/17/12 - 01/20/12/Clerk Fees	0001503625
02/01/12	JV	RIVCO	0001504856	7	Distributions 01/23/12 - 01/27/12/Clerk Fees	0001504856
02/07/12	JV	RIVCO	0001506147	7	Distributions 01/30/12 - 01/31/12/Clerk Fees	0001506147
02/15/12	JV	RIVCO	0001507641	7	Distributions 02/01/12 - 02/03/12/Clerk Fees	0001507641
02/21/12	JV	RIVCO	0001508343	7	Distributions 02/06/12 - 02/10/12/Clerk Fees	0001508343

Account 777520 Total:		Bal Forward:	Current Period:	Total to Date:
		22,411.00	28,847.75	15,172.50
		0	18,045.00	18,045.00
		22,411.00	46,892.75	33,217.50

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account Description
 Program Description
 =====

Account 777720 Total:	Bal Forward:	1,500,000	787,655.25	712,344.75
	Current Period:	0	117,936.75	-117,936.75
	Total to Date:	1,500,000	905,592.00	594,408.00

777730 - Fish & Game-Cc Portion

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/01/12	JV	RIVCO	0001503625	5	Distributions 01/17/12 - 01/20/12/Fish & Game-Cc Portion	0001503625
02/01/12	JV	RIVCO	0001504856	5	Distributions 01/23/12 - 01/27/12/Fish & Game-Cc Portion	0001504856
02/07/12	JV	RIVCO	0001506147	5	Distributions 01/30/12 - 01/31/12/Fish & Game-Cc Portion	0001506147
02/15/12	JV	RIVCO	0001507641	5	Distributions 02/01/12 - 02/03/12/Fish & Game-Cc Portion	0001507641
02/21/12	JV	RIVCO	0001508343	5	Distributions 02/06/12 - 02/10/12/Fish & Game-Cc Portion	0001508343

Account 777730 Total:

Bal Forward:	60,000	25,600.00	34,400.00
Current Period:	0	4,800.00	-4,800.00
Total to Date:	60,000	30,400.00	29,600.00

778200 - Interfnd -Miscellaneous

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/02/12	JV	RIVCO	0001505618	13	Fish & Game Billing - November 2011/Fish & Game - November	0001505618
02/07/12	JV	RIVCO	0001506239	21	Fish & Game Billing - December 2011/Fish & Game - December	0001506239

Account 778200 Total:

Bal Forward:	4,000	1,619.00	2,381.00
Current Period:	0	448.00	-448.00
Total to Date:	4,000	2,067.00	1,933.00

778330 - Interfnd -Salary Reimbursmt

Account 778330 Total:	Bal Forward:	7,500	0.00	7,500.00
	Current Period:	0	0.00	0.00
	Total to Date:	7,500	0.00	7,500.00

781080 - Cash Over-Short

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
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County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RYGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12 JV RIVCO 0001503625 13 Distributions 01/17/12 - 01/20/12/Cash Over-Short		275.00	
02/01/12 JV RIVCO 0001504856 13 Distributions 01/23/12 - 01/27/12/Cash Over-Short		346.00	
02/07/12 JV RIVCO 0001506147 13 Distributions 01/30/12 - 01/31/12/Cash Over-Short		62.00	
02/15/12 JV RIVCO 0001507641 13 Distributions 02/01/12 - 02/03/12/Cash Over-Short		202.10	
02/21/12 JV RIVCO 0001508343 13 Distributions 02/06/12 - 02/10/12/Cash Over-Short		280.00	
Account 781080 Total:	25,000	8,962.87	16,037.13
Bal Forward:	0	1,165.10	-1,165.10
Current Period:			
Total to Date:	25,000	10,127.97	14,872.03

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	JV	RIVCO	0001503625	59	Distributions 01/17/12 - 01/20/12/Rebates & Refunds	0001503625
02/01/12	JV	RIVCO	0001504856	59	Distributions 01/23/12 - 01/27/12/Rebates & Refunds	0001504856
02/07/12	JV	RIVCO	0001506147	59	Distributions 01/30/12 - 01/31/12/Rebates & Refunds	0001506147
02/15/12	JV	RIVCO	0001507641	59	Distributions 02/01/12 - 02/03/12/Rebates & Refunds	0001507641
02/21/12	JV	RIVCO	0001508343	59	Distributions 02/06/12 - 02/10/12/Rebates & Refunds	0001508343

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	ASARC	5880	1	AR01505652	
02/01/12	JV	RIVCO	0001504856	1	Distributions 01/23/12 - 01/27/12/Clearing	0001504856
02/01/12	JV	RIVCO	0001504856	23	Distributions 01/23/12 - 01/27/12/Clearing	0001504856
02/01/12	JV	RIVCO	0001503625	23	Distributions 01/17/12 - 01/20/12/Clearing	0001503625
02/01/12	JV	RIVCO	0001503625	1	Distributions 01/17/12 - 01/20/12/Clearing	0001503625
02/02/12	ARD	ASARC	5881	1	AR01505653	
02/02/12	JV	RIVCO	0001505618	7	Fish & Game Billing - November 2011/Fish & Game - November	0001505618
02/06/12	ARD	ASARC	5882	1	AR01506307	
02/06/12	ARD	ASARC	5883	1	AR01506307	
02/06/12	ARD	ASARC	5884	1	AR01506307	
02/07/12	ARD	ASARC	5886	1	AR01506308	
02/07/12	JV	RIVCO	0001506147	23	Distributions 01/30/12 - 01/31/12/Clearing	0001506147
02/07/12	JV	RIVCO	0001506239	9	Fish & Game Billing - December 2011/Fish & Game - December	0001506239

Account 781120 Total:	Bal Forward:	Current Period:	Total to Date:
	0	2,303.25	-2,303.25
	0	891.00	-891.00
	0	3,194.25	-3,194.25

781240 - Clearing	Journal_ID	Actual Revenue	UnRealized Revenue
02/01/12 ARD ASARC 5880 1 AR01505652			
02/01/12 JV RIVCO 0001504856 1 Distributions 01/23/12 - 01/27/12/Clearing	0001504856	131,908.50	
02/01/12 JV RIVCO 0001504856 23 Distributions 01/23/12 - 01/27/12/Clearing	0001504856	-601,603.95	
02/01/12 JV RIVCO 0001503625 23 Distributions 01/17/12 - 01/20/12/Clearing	0001503625	800.00	
02/01/12 JV RIVCO 0001503625 1 Distributions 01/17/12 - 01/20/12/Clearing	0001503625	700.00	
02/02/12 ARD ASARC 5881 1 AR01505653			
02/02/12 JV RIVCO 0001505618 7 Fish & Game Billing - November 2011/Fish & Game - November	0001505618	-464,183.21	
02/06/12 ARD ASARC 5882 1 AR01506307		180,896.07	
02/06/12 ARD ASARC 5883 1 AR01506307		128.00	
02/06/12 ARD ASARC 5884 1 AR01506307		129,143.19	
02/07/12 ARD ASARC 5886 1 AR01506308		106,487.40	
02/07/12 JV RIVCO 0001506147 23 Distributions 01/30/12 - 01/31/12/Clearing	0001506147	1,620.00	
02/07/12 JV RIVCO 0001506239 9 Fish & Game Billing - December 2011/Fish & Game - December	0001506239	16,480.95	
		490.00	
		384.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account Description	Program Description			Current Budget	Actual Revenue	UnRealized Revenue
02/07/12 JV RIVCO 0001506147	1	Distributions 01/30/12 - 01/31/12/Clearing		0001506147	-313,819.57	
02/08/12 ARD ASARC 5887	1	AR01506699			267,343.26	
02/08/12 ARD ASARC 5888	1	AR01506699			750.00	
02/09/12 ARD ASARC 5889	1	AR01507714			118,353.21	
02/14/12 ARD ASARC 5890	1	AR01507715			106,384.05	
02/14/12 ARD ASARC 5891	1	AR01507715			97,365.21	
02/14/12 ARD ASARC 5892	1	AR01507715			-300.00	
02/14/12 ARD ASARC 5893	1	AR01507715			1,830.00	
02/15/12 AP ASARC 00026771	0	0000011180/Stewart Title of		AP01508563	-105.10	
02/15/12 AP ASARC 00026774	0	0000081385/Lawyers Title Company/REFUND/#2011-0389545 & 95		AP01508563	-62.20	
02/15/12 AP ASARC 00026776	0	000104222/Doul Huls/REFUND/#2011-05813453/ADD FEE		AP01508563	-10.00	
02/15/12 AP ASARC 00026779	0	0000104223/Abiodun Ashiru/REFUND/#R-41133007448/VIDEO		AP01508563	-14.00	
02/15/12 AP ASARC 00026780	0	0000026887/Orange Coast Title Company/REFUND/#2011-0533470		AP01508563	-47.00	
02/15/12 AP ASARC 00026781	0	0000104224/Thompson Lee Bell/REFUND/#41133005550/VIDEO		AP01508563	-14.00	
02/15/12 AP ASARC 00026782	0	0000026887/Orange Coast Title		AP01508563	-24.00	
02/15/12 ARD ASARC 5894	1	AR01507716			345.00	
02/15/12 ARD ASARC 5895	1	AR01507716			13,322.40	
02/15/12 JV RIVCO 0001507641	1	Distributions 02/01/12 - 02/03/12/Clearing		0001507641	-403,294.65	
02/15/12 JV RIVCO 0001507641	23	Distributions 02/01/12 - 02/03/12/Clearing		0001507641	615.00	
02/16/12 AP ASARC 00026783	0	0000104225/United Lenders Reo Inc/REFUND/#2012-0006440/DTT		AP01508564	-178.75	
02/16/12 AP ASARC 00026784	0	0000104226/United Guaranty Res Ins		AP01508564	-18.00	
02/16/12 ARD ASARC 5896	1	AR01508079			14,764.70	
02/21/12 ARD ASARC 5897	1	AR01508489			468,396.68	
02/21/12 ARD ASARC 5898	1	AR01508489			99,706.70	
02/21/12 ARD ASARC 5899	1	AR01508489			1,875.00	
02/21/12 JV RIVCO 0001508343	1	Distributions 02/06/12 - 02/10/12/Clearing		0001508343	-605,208.18	
02/21/12 JV RIVCO 0001508343	23	Distributions 02/06/12 - 02/10/12/Clearing		0001508343	1,190.00	
02/22/12 ARD ASARC 5901	1	AR01509330			173,051.95	
02/23/12 ARD ASARC 5902	1	AR01509331			121,170.86	
02/23/12 ARD ASARC 5903	1	AR01509331			495.00	
02/24/12 AP ASARC 00026852	0	0000029136/Superior Court of California/JAN2012/CONCILIATI		AP01510246	-3,435.00	
02/27/12 ARD ASARC 5905	1	AR01510184			136,566.55	
02/27/12 ARD ASARC 5906	1	AR01510184			1,905.00	
02/27/12 ARD ASARC 5907	1	AR01510184			176,052.05	
02/28/12 ARD ASARC 5908	1	AR01510519			175,774.76	
02/29/12 ARD ASARC 5909	1	AR01510839			132,420.97	
02/29/12 ARD ASARC 5911	1	AR01511587			300.00	

Account 781240 Total:

Bal Forward:
 Current Period:

0
 0
 1,073,126.16
 286,698.85
 -1,073,126.16
 -286,698.85

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account Description
 Program Description
 =====

Total to Date: 0 1,359,825.01 -1,359,825.01

781260 - Budget Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/23/12	ARD	ASARC	5904	2	AR01510518			30.00	
02/23/12	ARD	ASARC	5904	3	AR01510518			6.37	
02/29/12	ARD	ASARC	5910	1	AR015111587			30.00	

Account 781260 Total:

Bal Forward: 0 364.65 -364.65
 Current Period: 0 66.37 -66.37
 Total to Date: 0 431.02 -431.02

781360 - Other Misc Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	JV	RIVCO	0001504856	55	Distributions 01/23/12 - 01/27/12/Other Misc Revenue	0001504856		0.00	
02/01/12	JV	RIVCO	0001503625	55	Distributions 01/17/12 - 01/20/12/Other Misc Revenue	0001503625		49.30	
02/06/12	JV	RIVCO	0001505905	54	Board of Equalization Tax Refund FY11/12 Ref: Novell	0001505905		201.52	
02/07/12	JV	RIVCO	0001506147	55	Distributions 01/30/12 - 01/31/12/Other Misc Revenue	0001506147		0.00	
02/15/12	JV	RIVCO	0001507641	55	Distributions 02/01/12 - 02/03/12/Other Misc Revenue	0001507641		0.00	
02/21/12	JV	RIVCO	0001508343	55	Distributions 02/06/12 - 02/10/12/Other Misc Revenue	0001508343		22.90	

Account 781360 Total:

Bal Forward: 0 540.90 -540.90
 Current Period: 0 273.72 -273.72
 Total to Date: 0 814.62 -814.62

781440 - Witness Jury Fees-Employees

Account	Total:	Bal Forward:	Current Period:	Total to Date:
781440	0	150.00	0	-150.00
		0.00	0	0.00
		150.00	0	-150.00

781720 - Salary Reimbursement

Account	Total:	Bal Forward:	Current Period:	Total to Date:
781720	0	0.00	0	0.00
		0.00	0	0.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 53
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	0	0.00	0.00
790500 - Operating Transfer-In			
Account 790500 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 1200200000 Total:	26,118,000	13,941,327.78	12,176,672.22
Bal Forward:	0	1,941,543.82	-1,941,543.82
Current Period:	26,118,000	15,882,871.60	10,235,128.40
Total to Date:			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 54
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200400000 -- CREST

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
770030 - Prop Tax Colln Fees R&T 95.2			
Account 770030 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 1200400000 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1300100000 -- Auditor-Controller

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:	171,100,000	86,653,213.99	84,446,786.01
Bal Forward:	-2,840,000	0.00	-2,840,000.00
Current Period:	168,260,000	86,653,213.99	81,606,786.01
Total to Date:			
701020 - Prop Tax Current Unsecured			
Account 701020 Total:	8,586,000	8,243,786.85	342,213.15
Bal Forward:	-342,213	0.00	-342,213.00
Current Period:	8,243,787	8,243,786.85	0.15
Total to Date:			
704000 - Prop Tax Current Supplemental			
Account 704000 Total:	210,000	-553,954.10	763,954.10
Bal Forward:	-1,010,000	0.00	-1,010,000.00
Current Period:	-800,000	-553,954.10	-246,045.90
Total to Date:			
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:	655,800	1,346,388.73	-690,588.73
Bal Forward:	1,644,200	0.00	1,644,200.00
Current Period:	2,300,000	1,346,388.73	953,611.27
Total to Date:			
710020 - Sales & Use Taxes			
Journal ID			
02/23/12 ARD ACARC 22342 1 AR01510837		1,143,500.00	
Account 710020 Total:	21,349,154	11,290,966.12	10,058,187.88
Bal Forward:	3,878,180	1,143,500.00	2,734,680.00
Current Period:	25,227,334	12,434,466.12	12,792,867.88
Total to Date:			
714000 - Non Commn Aircraft			
Account 714000 Total:			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1300100000 -- Auditor-Controller

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
731160 - Administration Costs	300,000	336,487.65	-36,487.65
Bal Forward:	0	0.00	0.00
Current Period:	300,000	336,487.65	-36,487.65
Total to Date:			

Account 731160 Total:	0	4,241.16	-4,241.16
Bal Forward:	0	0.00	0.00
Current Period:	0	4,241.16	-4,241.16
Total to Date:			

750200 - CA-Motor Vehicle In-Lieu Tax	189,000,000	97,977,919.56	91,022,080.44
Bal Forward:	-2,258,257	0.00	-2,258,257.00
Current Period:	186,741,743	97,977,919.56	88,763,823.44
Total to Date:			

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/27/12	ARD	ACARC	22348	1	AR01509790	1,261,319.66
02/27/12	ARD	ACARC	22348	1	AR01509790	9,197,113.17
02/28/12	JV	RIVCO	0001510106	1	Realignment 1 - Transfer February 2012 Realignment	-1,261,319.66
02/28/12	JV	RIVCO	0001510109	1	Realignment 1 - Transfer February 12 Realignment Revenue	-9,197,113.17

Account 750600 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:			

752700 - CA-Disaster	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:			

Account 752700 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:			

752800 - CA-Homeowners Tax Relief	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:			

Account 752800 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1300100000 -- Auditor-Controller

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	2,800,000	1,361,197.00	1,438,803.00
Current Period:	0	0.00	0.00
Total to Date:	2,800,000	1,361,197.00	1,438,803.00

752820 - CA-Suppl Homeowners Tax Relief

Account 752820 Total:

Bal Forward:	78,000	0.00	78,000.00
Current Period:	0	0.00	0.00
Total to Date:	78,000	0.00	78,000.00

753360 - CA-Mandate Reimbrsment Process

Account 753360 Total:

Bal Forward:	56,059	0.00	56,059.00
Current Period:	0	0.00	0.00
Total to Date:	56,059	0.00	56,059.00

753610 - CA- SB90 Mandate Clearing

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/22/12	JV	RIVCO	0001508781	1	Post interest received from the State Controller's Office	0001508781

Account 753610 Total:

Bal Forward:	0	534.00	-534.00
Current Period:	0	-534.00	534.00
Total to Date:	0	0.00	0.00

753620 - CA-Mandate Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/22/12	JV	RIVCO	0001508781	2	Post interest received from the State Controller's Office	0001508781

Account 753620 Total:

Bal Forward:	0	38,466.00	-38,466.00
Current Period:	0	534.00	-534.00
Total to Date:	0	39,000.00	-39,000.00

764500 - Federal In Lieu Taxes

Account 764500 Total:

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1300100000 -- Auditor-Controller

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
770020 - Correction Of Fixed Charges	3,100,000	-2,517.12	3,102,517.12
Account 770020 Total:	3,100,000	-2,517.12	3,102,517.12
770030 - Prop Tax Colln Fees R&T 95.2	33,700	17,601.33	16,098.67
Account 770030 Total:	33,700	17,601.33	16,098.67
770040 - R & T 2188 Timeshare Asmnt Fee	520,849	407,229.60	113,619.40
Account 770040 Total:	520,849	407,229.60	113,619.40
770070 - Supplemental 5% Charge R&T75.6	296,675	0.00	296,675.00
Account 770070 Total:	296,675	0.00	296,675.00
770500 - Auditor-Accounting Fees	313,741	99,576.72	214,164.28
Account 770500 Total:	313,741	99,576.72	214,164.28
Total	2,900.00		

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/01/12	JV	RIVCO	0001504837	5	Timeshare Assmt Fee / 1st Apportionment FY11/12 District	0001504837
02/23/12	JV	RIVCO	0001509049	3	To Create Journal to make correction to deposit ID ACARC	0001509049

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1300100000 -- Auditor-Controller

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	131,555	32,995.00	98,560.00
Current Period:	0	2,900.00	-2,900.00
Total to Date:	131,555	35,895.00	95,660.00

772830 - Collection Charges

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/14/12	JV	RIVCO	0001507422	8	SPA/SPA	0001507422
02/14/12	JV	RIVCO	0001507421	6	SP1/SP1	0001507421

Account 772830 Total:

Bal Forward:	1,550,000	1,063,718.44	486,281.56
Current Period:	0	27,229.63	-27,229.63
Total to Date:	1,550,000	1,090,948.07	459,051.93

777520 - Reimbursement For Services

Account 777520 Total:	Bal Forward:	39,500	25,522.70	13,977.30
	Current Period:	0	0.00	0.00
	Total to Date:	39,500	25,522.70	13,977.30

778200 - Interfnd -Miscellaneous

Account 778200 Total:	Bal Forward:	41,110	36,741.72	4,368.28
	Current Period:	0	0.00	0.00
	Total to Date:	41,110	36,741.72	4,368.28

778280 - Interfnd -Reimb For Service

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/23/12	JV	RIVCO	0001509049	1	To Create Journal to make correction to deposit ID ACARC	0001509049

Account 778280 Total:

Bal Forward:	31,210	31,210.00	0.00
Current Period:	0	-2,900.00	2,900.00
Total to Date:	31,210	28,310.00	2,900.00

780020 - Sale Of Asmt Roll

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1300100000 -- Auditor-Controller

Account Description
 Program Description
 =====

Account 780020 Total: Bal Forward: 0 0.00 0.00
 Current Period: 0 0.00 0.00
 Total to Date: 0 0.00 0.00

780180 - Sale Of Books

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12	ARD	ACARC	22284	1	AR01505649			32.28	

Account 780180 Total:

Bal Forward: 0 290.55 -290.55
 Current Period: 0 32.28 -32.28
 Total to Date: 0 322.83 -322.83

781000 - Contractual Revenue

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
02/22/12	ARD	ACARC	22338	6	AR01509328			111,906.41	
02/28/12	ARD	ACARC	22359	3	AR01510183			119,629.23	

92560 - Palm Desert RDA

Program 92560 Total:

Bal Forward: 0 649,899.25 -649,899.25
 Current Period: 0 0.00 0.00
 Total to Date: 0 649,899.25 -649,899.25

Account 781000 Total:

Bal Forward: 85,100,000 34,450,543.77 50,649,456.23
 Current Period: -3,900,000 231,535.64 -4,131,535.64
 Total to Date: 81,200,000 34,682,079.41 46,517,920.59

781080 - Cash Over-Short

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12	JV	RIVCO	0001506007	2	TAX REFUND, SUPPLEMENTAL/TAX REFUND, SUPPLEMENTAL	0001506007		1,147.68	
02/08/12	JV	RIVCO	0001506573	2	cancel rone per assessor, under \$10 no warrant produced.	0001506573		-7.46	
02/09/12	JV	RIVCO	0001507261	4	REFUND JV/SEC REFUNDS	0001507261		28.84	
02/16/12	JV	RIVCO	0001508300	4	REFUND JV/SEC REFUNDS	0001508300		0.52	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 61
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1300100000 -- Auditor-Controller

Account Description
 Program Description
 =====

02/29/12	JV	RIVCO	0001510893	4	REFUND JV/SEC REFUNDS	0001510893	Current Budget	Actual Revenue	UnRealized Revenue
Account 781080 Total:									
							0	15,961.20	-15,961.20
							0	1,187.29	-1,187.29
							0	17,148.49	-17,148.49
781100 - El Sobrante Land Fill									
Account 781100 Total:									
							2,000,000	1,089,930.57	910,069.43
							0	0.00	0.00
							2,000,000	1,089,930.57	910,069.43
781120 - Rebates & Refunds									
Account 781120 Total:									
							0	2,093.61	-2,093.61
							0	0.00	0.00
							0	2,093.61	-2,093.61
781140 - Unclaimed Money									
Account 781140 Total:									
							0	12.43	-12.43
							0	0.00	0.00
							0	12.43	-12.43
781240 - Clearing									
Account 781240 Total:									
							0	-301,921.57	301,921.57
							0	0.00	0.00
							0	-301,921.57	301,921.57
781360 - Other Misc Revenue									
Account 781360 Total:									
							0	12.35	

Journal ID

Jrnl_Dt TR Bu Document_ID Line Reference
 02/08/12 ARD ACARC 22298 1 AR01506696

Account 781360 Total:

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 62
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1300100000 -- Auditor-Controller

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	0	42,176.55	-42,176.55
Current Period:	0	12.35	-12.35
Total to Date:	0	42,188.90	-42,188.90
Appr Dept 1300100000 Total:	487,293,353	243,710,412.46	243,582,940.54
Bal Forward:	-4,828,090	1,584,103.60	-6,412,193.60
Current Period:	482,465,263	245,294,516.06	237,170,746.94
Total to Date:			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1300300000 -- County Payroll

Account Description
 Program Description
 =====

770500 - Auditor-Accounting Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/16/12	ARD	ACARC	22318	1	AR01508487			15.00	
02/16/12	ARD	ACARC	22321	1	AR01508487			15.00	
02/16/12	ARD	ACARC	22322	1	AR01508487			15.00	

Account 770500 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0
 -495.00
 -45.00
 -540.00

770510 - Auditor - Garnishment Fee

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/08/12	JV	RIVCO	0001507324	2	CO032012 Garnishment Service Fees/CO032012 Garn Service Fe	0001507324		1,699.50	
02/22/12	JV	RIVCO	0001509279	2	CO042012 Wage Garnishment Service Fees/CO042012 Garn Servi	0001509279		1,740.00	

Account 770510 Total:
 Bal Forward: 34,500
 Current Period: 0
 Total to Date: 34,500
 11,326.50
 -3,439.50
 7,887.00

770520 - Payroll Services-County

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/08/12	JV	RIVCO	0001507296	238	Record CO032012, pay date 02/08/2012, payroll service	0001507296		25,862.07	
02/22/12	JV	RIVCO	0001509236	238	Record CO042012, pay date 02/22/2012, payroll service	0001509236		25,735.32	

Account 770520 Total:
 Bal Forward: 636,000
 Current Period: 0
 Total to Date: 636,000
 272,891.67
 -51,597.39
 221,294.28

777520 - Reimbursement For Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/16/12	JV	RIVCO	0001508040	2	January 2012 RSA Administrative Service Fees/Jan'12 RSA	0001508040		2,766.00	

Account 777520 Total:
 Bal Forward: 22,000
 27,412.84
 -5,412.84

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 64
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1300300000 -- County Payroll

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
===== Current Period: Total to Date:	0 22,000	2,766.00 30,178.84	-2,766.00 -8,178.84

778420 - Interfund-Acctg Auditing Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/08/12	JV	RIVCO	0001507296	176	Record C0032012, pay date 02/08/2012, payroll service	0001507296
02/22/12	JV	RIVCO	0001509236	176	Record C0042012, pay date 02/22/2012, payroll service	0001509236

Account 778420 Total:

Bal Forward:	151,000	86,453.64	64,546.36
Current Period:	0	12,086.88	-12,086.88
Total to Date:	151,000	98,540.52	52,459.48

781360 - Other Misc Revenue

Account 781360 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Appr Dept 1300300000 Total:

Bal Forward:	843,500	500,643.31	342,856.69
Current Period:	0	69,934.77	-69,934.77
Total to Date:	843,500	570,578.08	272,921.92

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 65
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1302200000 -- COWCAP Reimbursement

Account Description
 Program Description

777580 - Support Services

Jrnl_Dt TR Bu Document_ID Line Reference Journal_ID
 02/09/12 JV RIVCO 0001506914 56 To record 7/12 (58.33%) Non-General Fund COWCAP billings 0001506914

Account 777580 Total:

Bal Forward:	3,671,182	1,492,725.00	2,178,457.00
Current Period:	0	2,089,813.00	-2,089,813.00
Total to Date:	3,671,182	3,582,538.00	88,644.00

778040 - Interfnd -Co Support Svcs

Jrnl_Dt TR Bu Document_ID Line Reference Journal_ID
 02/08/12 JV RIVCO 0001506633 61 To record 7/12 (58.33%) Interfund COWCAP billings for 0001506633

Account 778040 Total:

Bal Forward:	2,947,266	849,525.00	2,097,741.00
Current Period:	0	1,179,147.00	-1,179,147.00
Total to Date:	2,947,266	2,028,672.00	918,594.00

Appr Dept 1302200000 Total:

Bal Forward:	6,618,448	2,342,250.00	4,276,198.00
Current Period:	0	3,268,960.00	-3,268,960.00
Total to Date:	6,618,448	5,611,210.00	1,007,238.00

Current Budget
 Actual Revenue
 UnRealized Revenue

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 66
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1302400000 -- Prop 172 Public Safety Revenue

Account Description
 Program Description

755020 - CA-Growth Pub Safety Sales Tax

Account 755020 Total:

Bal Forward:
 Current Period:
 Total to Date:

Appr Dept 1302400000 Total:

Bal Forward:
 Current Period:
 Total to Date:

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
755020 - CA-Growth Pub Safety Sales Tax	0	-1.00	1.00
Account 755020 Total:	0	0.00	0.00
Appr Dept 1302400000 Total:	0	-1.00	1.00
Account 755020 Total:	0	-1.00	1.00
Appr Dept 1302400000 Total:	0	0.00	0.00
Account 755020 Total:	0	-1.00	1.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
703000 - Prop Tax Prior Unsecured	700,000	0.00	700,000.00
Account 703000 Total:	-50,000	0.00	-50,000.00
	650,000	0.00	650,000.00

713000 - Transient Occupancy

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/01/12	ARD	TTARC	23475	1	AR01505352	441.24
02/02/12	ARD	TTARC	23482	1	AR01505682	195,983.43
02/06/12	ARD	TTARC	23488	1	AR01506003	71,163.87
02/07/12	ARD	TTARC	23496	1	AR01506347	2,080.70
02/14/12	ARD	TTARC	23516	1	AR01507418	576.98
02/15/12	ARD	TTARC	23525	1	AR01507764	1,186.73
02/27/12	ARD	TTARC	23554	1	AR01509830	60.59

Account 713000 Total:

Bal Forward:	1,457,188	763,394.95	693,793.05
Current Period:	0	271,493.54	-271,493.54
Total to Date:	1,457,188	1,034,888.49	422,299.51

715040 - Racehorse Tax

Account 715040 Total:	20,000	0.00	20,000.00
Bal Forward:	0	0.00	0.00
Current Period:	20,000	0.00	20,000.00
Total to Date:	20,000	0.00	20,000.00

733000 - Penalties & Int On Del Taxes

Account 733000 Total:	2,938,845	178,842.16	2,760,002.84
Bal Forward:	0	0.00	0.00
Current Period:	2,938,845	178,842.16	2,760,002.84
Total to Date:	2,938,845	178,842.16	2,760,002.84

733020 - Costs On Delinquent Taxes

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/14/12	JV	RIVCO	0001507422	4	SPA/SPA	763,274.34

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
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Account 733020 Total:	2,914,991	121,603.75	2,793,387.25
Bal Forward:		763,274.34	-763,274.34
Current Period:	0		
Total to Date:	2,914,991	884,878.09	2,030,112.91

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/09/12	JV	RIVCO	0001506957	2	To transfer interest earning on loan to Jurupa	0001506957
02/23/12	JV	RIVCO	INTQ212ACR	2	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR
02/29/12	JV	RIVCO	0001511153	4	Reclass interest to General Fund. According to SBx1 4	0001511153
02/29/12	JV	RIVCO	0001510477	3	Reclass Interest for AB118 to the General	0001510477
02/29/12	JV	RIVCO	0001510477	7	Reclass Interest for AB118 to the General	0001510477

Account 740020 Total:

Bal Forward:	5,400,000	1,326,015.43	4,073,984.57
Current Period:	-1,300,000	571,241.40	-1,871,241.40
Total to Date:	4,100,000	1,897,256.83	2,202,743.17

770010 - Seizure Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	TTARC	23475	1	AR01505352	
02/02/12	ARD	TTARC	23482	1	AR01505682	
02/02/12	JV	RIVCO	0001505623	6	January 2012 - Monthly Distribution/Seizure Fees	0001505623
02/06/12	ARD	TTARC	23488	1	AR01506003	
02/07/12	ARD	TTARC	23496	1	AR01506347	
02/08/12	ARD	TTARC	23504	1	AR01506745	
02/09/12	ARD	TTARC	23509	1	AR01507118	
02/14/12	ARD	TTARC	23516	1	AR01507418	
02/15/12	ARD	TTARC	23525	1	AR01507764	
02/16/12	ARD	TTARC	23531	1	AR01508124	
02/21/12	ARD	TTARC	23539	1	AR01508540	
02/22/12	ARD	TTARC	23544	1	AR01508877	
02/23/12	ARD	TTARC	23551	1	AR01509387	
02/27/12	ARD	TTARC	23554	1	AR01509830	
02/28/12	ARD	TTARC	23562	1	AR01510234	
02/29/12	ARD	TTARC	23567	1	AR01510560	

Account 770010 Total:

Bal Forward:	372.75		
Current Period:	106.50		
Total to Date:	30,517.87		

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 69
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
770020 - Correction Of Fixed Charges			
Account 770020 Total:	340,916	207,975.20	132,940.80
Bal Forward:		35,748.12	-35,748.12
Current Period:	0		
Total to Date:	340,916	243,723.32	97,192.68
770030 - Prop Tax Colln Fees R&T 95.2			
Account 770030 Total:	10,500	45,983.41	-35,483.41
Bal Forward:		0.00	0.00
Current Period:	0		
Total to Date:	10,500	45,983.41	-35,483.41
770040 - R & T 2188 Timeshare Assmnt Fee			
Account 770040 Total:	281,066	-53,190.82	334,256.82
Bal Forward:		0.00	0.00
Current Period:	0		
Total to Date:	281,066	-53,190.82	334,256.82
770060 - Redemption Fees			
Account 770060 Total:	865,939	0.00	865,939.00
Bal Forward:		593,508.58	-593,508.58
Current Period:	0		
Total to Date:	865,939	593,508.58	272,430.42
770070 - Supplemental 5% Charge R&T75.6			
Account 770070 Total:	570,413	536,865.00	33,548.00
Bal Forward:		0.00	0.00
Current Period:	0		
Total to Date:	570,413	536,865.00	33,548.00
Journal ID			
02/01/12 JV RIVCO 0001504837 7 Timeshare Assmt Fee / 1st Apportionment FY11/12 District		593,508.58	
Journal ID			
0001504837			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 70
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account Description
 Program Description
 =====

770080 - Tax Coll Adv Costs-Tax Sales

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12	ARD	TTARC	23479	1	AR01505682			180.00	
02/02/12	ARD	TTARC	23482	1	AR01505682			386.00	
02/02/12	JV	RIVCO	0001505623	12	January 2012 - Monthly Distribution/Tax Coll Adv Costs-Tax	0001505623		4,050.00	
02/06/12	ARD	TTARC	23486	1	AR01506003			180.00	
02/06/12	ARD	TTARC	23488	1	AR01506003			103.00	
02/07/12	ARD	TTARC	23496	1	AR01506347			120.00	
02/08/12	ARD	TTARC	23504	1	AR01506745			120.00	
02/09/12	ARD	TTARC	23509	1	AR01507118			410.00	
02/14/12	ARD	TTARC	23516	1	AR01507418			732.50	
02/15/12	ARD	TTARC	23525	1	AR01507764			610.00	
02/16/12	ARD	TTARC	23531	1	AR01508124			180.00	
02/21/12	ARD	TTARC	23534	1	AR01508540			1,677.00	
02/21/12	ARD	TTARC	23539	1	AR01508540			1,003.00	
02/22/12	ARD	TTARC	23540	1	AR01508877			280.00	
02/22/12	ARD	TTARC	23544	1	AR01508877			540.00	
02/23/12	ARD	TTARC	23551	1	AR01509387			3,684.50	
02/27/12	ARD	TTARC	23553	1	AR01509830			560.00	
02/27/12	ARD	TTARC	23554	1	AR01509830			1,978.00	
02/28/12	ARD	TTARC	23562	1	AR01510234			2,100.00	
02/29/12	ARD	TTARC	23567	1	AR01510560			1,200.00	
Account 770080 Total:							140,892	40,339.11	100,552.89
Bal Forward:							0	21,099.00	-21,099.00
Current Period:							140,892	61,438.11	79,453.89
Total to Date:									

770090 - Treasurer-Tax Collector Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	ARD	TTARC	23474	1	AR01505352			2,359.77	
02/01/12	ARD	TTARC	23475	1	AR01505352			166.75	
02/02/12	ARD	TTARC	23479	1	AR01505682			2,842.80	
02/02/12	ARD	TTARC	23482	1	AR01505682			284.50	
02/02/12	JV	RIVCO	0001505623	10	January 2012 - Monthly Distribution/Treasurer-Tax Collecto	0001505623		10,935.25	
02/06/12	ARD	TTARC	23486	1	AR01506003			4,766.77	
02/06/12	ARD	TTARC	23488	1	AR01506003			244.75	
02/07/12	ARD	TTARC	23494	1	AR01506347			1,871.37	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/07/12 ARD TTARC 23496	1 AR01506347		132.25	
02/08/12 ARD TTARC 23501	1 AR01506745		1,859.87	
02/08/12 ARD TTARC 23504	1 AR01506745		187.75	
02/09/12 ARD TTARC 23509	1 AR01507118		337.00	
02/09/12 ARD TTARC 23510	1 AR01507118		2,553.75	
02/14/12 ARD TTARC 23515	1 AR01507418		5,865.25	
02/14/12 ARD TTARC 23516	1 AR01507418		319.50	
02/15/12 ARD TTARC 23522	1 AR01507764		1,613.01	
02/15/12 ARD TTARC 23525	1 AR01507764		109.50	
02/16/12 ARD TTARC 23527	1 AR01508124		1,408.23	
02/16/12 ARD TTARC 23531	1 AR01508124		263.50	
02/21/12 ARD TTARC 23534	1 AR01508540		5,223.77	
02/21/12 ARD TTARC 23539	1 AR01508540		119.50	
02/22/12 ARD TTARC 23540	1 AR01508877		1,504.53	
02/22/12 ARD TTARC 23544	1 AR01508877		229.00	
02/23/12 ARD TTARC 23548	1 AR01509387		1,441.87	
02/23/12 ARD TTARC 23551	1 AR01509387		183.75	
02/27/12 ARD TTARC 23553	1 AR01509830		6,810.31	
02/27/12 ARD TTARC 23554	1 AR01509830		616.25	
02/28/12 ARD TTARC 23558	1 AR01510234		1,631.04	
02/28/12 ARD TTARC 23562	1 AR01510234		483.75	
02/29/12 ARD TTARC 23564	1 AR01510560		3,187.25	
02/29/12 ARD TTARC 23567	1 AR01510560		256.50	
Account 770090 Total:				
		Bal Forward:	3,018,420	680,956.41
		Current Period:	0	-59,809.09
		Total to Date:	3,018,420	621,147.32
777470 - Reimb Moneymax Admin				
Account 777470 Total:				
		Bal Forward:	4,558,957	2,349,056.00
		Current Period:	0	0.00
		Total to Date:	4,558,957	2,349,056.00
777510 - Reimb-Rej Check Damages				
Account 777510 Total:				
		Bal Forward:	68.00	
		Current Period:		
		Total to Date:	68.00	

Journal ID

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/01/12	ARD	TTARC	23474	1	AR01505352
02/01/12	ARD	TTARC	23475	1	AR01505352

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12 ARD TTARC 23482	1 AR01505682		202.50	
02/02/12 JV RIVCO 0001505623	4 January 2012 - Monthly Distribution/Reimb-Rej Check Damage 0001505623		2,238.25	
02/06/12 ARD TTARC 23486	1 AR01506003		202.50	
02/06/12 ARD TTARC 23488	1 AR01506003		68.00	
02/07/12 ARD TTARC 23494	1 AR01506347		136.00	
02/07/12 ARD TTARC 23496	1 AR01506347		1,424.25	
02/08/12 ARD TTARC 23501	1 AR01506745		68.00	
02/08/12 ARD TTARC 23504	1 AR01506745		337.50	
02/09/12 ARD TTARC 23509	1 AR01507118		542.50	
02/14/12 ARD TTARC 23515	1 AR01507418		680.00	
02/14/12 ARD TTARC 23516	1 AR01507418		406.50	
02/15/12 ARD TTARC 23522	1 AR01507764		211.00	
02/15/12 ARD TTARC 23525	1 AR01507764		1,295.75	
02/16/12 ARD TTARC 23527	1 AR01508124		204.00	
02/16/12 ARD TTARC 23531	1 AR01508124		275.75	
02/21/12 ARD TTARC 23534	1 AR01508540		408.00	
02/21/12 ARD TTARC 23539	1 AR01508540		383.24	
02/22/12 ARD TTARC 23540	1 AR01508877		340.00	
02/22/12 ARD TTARC 23544	1 AR01508877		814.50	
02/23/12 ARD TTARC 23548	1 AR01509387		136.00	
02/23/12 ARD TTARC 23551	1 AR01509387		408.00	
02/27/12 ARD TTARC 23553	1 AR01509830		340.00	
02/27/12 ARD TTARC 23554	1 AR01509830		635.50	
02/28/12 ARD TTARC 23558	1 AR01510234		408.00	
02/28/12 ARD TTARC 23562	1 AR01510234		878.50	
02/29/12 ARD TTARC 23564	1 AR01510560		204.00	
02/29/12 ARD TTARC 23567	1 AR01510560		472.00	

Account 777510 Total:

Bal Forward:	94,421	52,121.75	42,299.25
Current Period:	0	15,407.99	-15,407.99
Total to Date:	94,421	67,529.74	26,891.26

777590 - Treas Fees- Improv Bond Serv

Account 777590 Total:

Bal Forward:	0	159.68	-159.68
Current Period:	0	0.00	0.00
Total to Date:	0	159.68	-159.68

781080 - Cash Over-Short

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account Description
 Program Description
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	ARD	TTARC	23475	1	AR01505352			38.90	
02/02/12	ARD	TTARC	23482	1	AR01505682			60.78	
02/02/12	JV	RIVCO	0001505623	14	January 2012 - Monthly Distribution/Cash Over-Short	0001505623		104.99	
02/06/12	ARD	TTARC	23488	1	AR01506003			84.01	
02/07/12	ARD	TTARC	23492	1	AR01506347			0.01	
02/07/12	ARD	TTARC	23496	1	AR01506347			23.33	
02/08/12	ARD	TTARC	23504	1	AR01506745			43.97	
02/09/12	ARD	TTARC	23509	1	AR01507118			15.78	
02/14/12	ARD	TTARC	23516	1	AR01507418			23.54	
02/15/12	ARD	TTARC	23525	1	AR01507764			41.08	
02/16/12	ARD	TTARC	23531	1	AR01508124			16.82	
02/21/12	ARD	TTARC	23539	1	AR01508540			59.74	
02/22/12	ARD	TTARC	23544	1	AR01508877			32.01	
02/23/12	ARD	TTARC	23551	1	AR01509387			36.81	
02/27/12	ARD	TTARC	23554	1	AR01509830			17.24	
02/28/12	ARD	TTARC	23562	1	AR01510234			43.26	
02/29/12	ARD	TTARC	23567	1	AR01510560			39.29	
Account 781080 Total:							51,637	9,426.11	42,210.89
Bal Forward:							0	681.56	-681.56
Current Period:							51,637	10,107.67	41,529.33
Total to Date:									

781140 - Unclaimed Money

Account 781140 Total:							116,840	0.00	116,840.00
Bal Forward:							0	0.00	0.00
Current Period:							116,840	0.00	116,840.00
Total to Date:									

781360 - Other Misc Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12	JV	RIVCO	0001505905	56	Board of Equalization Tax Refund FY11/12 Ref: Novell	0001505905		178.43	
02/22/12	JV	RIVCO	0001508735	4	BID - FY 2011-2012 2nd Quarter September 22, 2011	0001508735		1,110.99	
Account 781360 Total:							300,005	19,697.10	280,307.90
Bal Forward:							0	1,289.42	-1,289.42
Current Period:									

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 74
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
===== Total to Date:	300,005	20,986.52	279,018.48
Appr Dept 1400100000 Total:			
Bal Forward:	24,095,107	7,921,414.16	16,173,692.84
Current Period:	-1,350,000	2,333,553.04	-3,683,553.04
Total to Date:	22,745,107	10,254,967.20	12,490,139.80

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1500100000 -- County Counsel

Account Description
 Program Description
 =====

755380 - CA-Penal Code 1305

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	JV	RIVCO	0001505251	3	People v. Danielson Naitonal Insurance Company - Superior	0001505251
02/01/12	JV	RIVCO	0001505254	3	People v. Financial Casualty & Surety, Inc. - Superior	0001505254
02/01/12	JV	RIVCO	0001505253	3	People v. Financial Casualty & Surety, Inc. - Superior	0001505253
02/01/12	JV	RIVCO	0001505250	3	People v. Danielson Naitonal Insurance Company - Superior	0001505250
02/01/12	JV	RIVCO	0001505252	3	People v. Danielson Naitonal Insurance Company - Superior	0001505252
02/08/12	JV	RIVCO	0001506643	3	People v. Financial Casualty & Surety Inc. / Superior	0001506643
02/21/12	JV	RIVCO	0001508457	3	People v. American Contractors Indemnity Company -	0001508457
02/21/12	JV	RIVCO	0001508456	3	People v. American Contractors Indemnity Company -	0001508456

Account 755380 Total:

Bal Forward:	10,000	4,723.00	5,277.00
Current Period:	0	1,200.00	-1,200.00
Total to Date:	10,000	5,923.00	4,077.00

771410 - Flood Control District

Account 771410 Total:

Bal Forward:	100,000	60,505.56	39,494.44
Current Period:	0	0.00	0.00
Total to Date:	100,000	60,505.56	39,494.44

771420 - Housing Authority

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/15/12	ARD	CCARC	381	7	AR01507717	

Account 771420 Total:

Bal Forward:	10,000	12,584.05	-2,584.05
Current Period:	0	4,351.86	-4,351.86
Total to Date:	10,000	16,935.91	-6,935.91

771440 - Liability Insurance

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/15/12	ARD	CCARC	381	1	AR01507717	
02/15/12	ARD	CCARC	381	4	AR01507717	
02/15/12	ARD	CCARC	381	8	AR01507717	
02/15/12	ARD	CCARC	381	9	AR01507717	

Account 771440 Total:

Bal Forward:	4,223.03	3,850.90	4,452.05
Current Period:	0	616.56	
Total to Date:	4,223.03	4,467.46	4,452.05

Current Budget
 Actual Revenue
 UnRealized Revenue
 =====

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1500100000 -- County Counsel

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Account 771440 Total:		150,000	29,479.93	120,520.07
Bal Forward:		0	13,142.54	-13,142.54
Current Period:		150,000	42,622.47	107,377.53
Total to Date:				

771450 - LPS Conservatorship

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/06/12	ARD	CCARC	380	3	AR01505973	275.00
02/06/12	ARD	CCARC	380	4	AR01505973	228.00
02/06/12	ARD	CCARC	380	5	AR01505973	1,000.00
02/06/12	ARD	CCARC	380	6	AR01505973	108.15
02/06/12	ARD	CCARC	380	7	AR01505973	195.99
02/06/12	ARD	CCARC	380	8	AR01505973	794.84
02/15/12	ARD	CCARC	381	5	AR01507717	200.00
02/15/12	ARD	CCARC	381	6	AR01507717	55.38

Account 771450 Total:

Bal Forward:	90,000	30,583.77	59,416.23
Current Period:	0	2,857.36	-2,857.36
Total to Date:	90,000	33,441.13	56,558.87

771470 - School Districts

Bal Forward:	6,000	21,418.77	-15,418.77
Current Period:	0	0.00	0.00
Total to Date:	6,000	21,418.77	-15,418.77

771930 - Deposit Based Fee Draws

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/06/12	JV	RIVCO	DF01505886	3411	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3412	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3413	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3414	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3415	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3416	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3417	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3418	DBF Billing	DF01505886

Account 771470 Total:

Bal Forward:	3,264.50		
Current Period:	58.70		
Total to Date:	117.41		

Account 771930 Total:

Bal Forward:	58.70		
Current Period:	58.70		
Total to Date:	117.41		

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1500100000 -- County Counsel

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12	JV RIVCO DF01505886 3419 DBF Billing		286.36	
02/06/12	JV RIVCO DF01505886 3420 DBF Billing		529.77	
02/06/12	JV RIVCO DF01505886 3421 DBF Billing		28.64	
02/06/12	JV RIVCO DF01505886 3422 DBF Billing		28.64	
02/06/12	JV RIVCO DF01505886 3423 DBF Billing		28.64	
02/06/12	JV RIVCO DF01505886 3424 DBF Billing		28.64	
02/06/12	JV RIVCO DF01505886 3425 DBF Billing		28.64	
02/06/12	JV RIVCO DF01505886 3426 DBF Billing		97.47	
02/06/12	JV RIVCO DF01505886 3427 DBF Billing		488.09	
02/06/12	JV RIVCO DF01505886 3428 DBF Billing		112.47	
02/06/12	JV RIVCO DF01505886 3429 DBF Billing		1,073.85	
02/06/12	JV RIVCO DF01505886 3430 DBF Billing		97.47	
02/06/12	JV RIVCO DF01505886 3431 DBF Billing		131.22	
02/06/12	JV RIVCO DF01505886 3432 DBF Billing		257.72	
02/06/12	JV RIVCO DF01505886 3433 DBF Billing		85.91	
02/06/12	JV RIVCO DF01505886 3434 DBF Billing		128.86	
02/06/12	JV RIVCO DF01505886 3435 DBF Billing		42.95	
02/06/12	JV RIVCO DF01505886 3436 DBF Billing		71.59	
02/06/12	JV RIVCO DF01505886 3437 DBF Billing		82.48	
02/06/12	JV RIVCO DF01505886 3438 DBF Billing		274.03	
02/06/12	JV RIVCO DF01505886 3439 DBF Billing		29.99	
02/06/12	JV RIVCO DF01505886 3440 DBF Billing		187.44	
02/06/12	JV RIVCO DF01505886 3441 DBF Billing		89.98	
02/06/12	JV RIVCO DF01505886 3442 DBF Billing		104.97	
02/06/12	JV RIVCO DF01505886 3443 DBF Billing		187.45	
02/21/12	JV RIVCO DF01508346 3808 DBF Billing		85.91	
02/21/12	JV RIVCO DF01508346 3839 DBF Billing		209.94	
02/21/12	JV RIVCO DF01508346 3810 DBF Billing		651.68	
02/21/12	JV RIVCO DF01508346 3811 DBF Billing		248.15	
02/21/12	JV RIVCO DF01508346 3812 DBF Billing		168.39	
02/21/12	JV RIVCO DF01508346 3813 DBF Billing		114.54	
02/21/12	JV RIVCO DF01508346 3814 DBF Billing		264.50	
02/21/12	JV RIVCO DF01508346 3815 DBF Billing		119.97	
02/21/12	JV RIVCO DF01508346 3816 DBF Billing		295.18	
02/21/12	JV RIVCO DF01508346 3817 DBF Billing		294.49	
02/21/12	JV RIVCO DF01508346 3818 DBF Billing		71.59	
02/21/12	JV RIVCO DF01508346 3819 DBF Billing		71.59	
02/21/12	JV RIVCO DF01508346 3820 DBF Billing		89.98	
02/21/12	JV RIVCO DF01508346 3821 DBF Billing		609.49	
02/21/12	JV RIVCO DF01508346 3822 DBF Billing		357.95	
02/21/12	JV RIVCO DF01508346 3823 DBF Billing		59.98	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1500100000 -- County Counsel

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/21/12 JV RIVCO DF01508346	3824 DBF Billing		71.59	
02/21/12 JV RIVCO DF01508346	3825 DBF Billing		220.87	
02/21/12 JV RIVCO DF01508346	3826 DBF Billing		235.19	
02/21/12 JV RIVCO DF01508346	3827 DBF Billing		143.18	
02/21/12 JV RIVCO DF01508346	3828 DBF Billing		194.95	
02/21/12 JV RIVCO DF01508346	3829 DBF Billing		429.54	
02/21/12 JV RIVCO DF01508346	3830 DBF Billing		147.25	
02/21/12 JV RIVCO DF01508346	3831 DBF Billing		317.67	
02/21/12 JV RIVCO DF01508346	3832 DBF Billing		44.99	
02/21/12 JV RIVCO DF01508346	3833 DBF Billing		415.23	
02/21/12 JV RIVCO DF01508346	3834 DBF Billing		22.49	
02/21/12 JV RIVCO DF01508346	3835 DBF Billing		29.99	
02/21/12 JV RIVCO DF01508346	3836 DBF Billing		503.80	
02/21/12 JV RIVCO DF01508346	3837 DBF Billing		249.50	
02/21/12 JV RIVCO DF01508346	3838 DBF Billing		44.99	
02/21/12 JV RIVCO DF01508346	3809 DBF Billing		157.50	

Account 771930 Total:

Bal Forward: 207,500
 Current Period: 0
 Total to Date: 207,500

213,689.01
 15,596.11
 229,285.12

-6,189.01
 -15,596.11
 -21,785.12

777520 - Reimbursement For Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	JV	RIVCO	0001505245	3	RCHCA / General - dated 12/15/2011 - Invoice # 10755NOV-	0001505245
02/15/12	JV	RIVCO	0001507690	3	E.D.A. / French Valley Business Center - dated 11/21/2011	0001507690
02/23/12	JV	RIVCO	0001510435	211	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435
02/23/12	JV	RIVCO	0001510435	343	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435
02/23/12	JV	RIVCO	0001510435	347	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435
02/23/12	JV	RIVCO	0001510435	351	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435
02/23/12	JV	RIVCO	0001510435	355	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435
02/23/12	JV	RIVCO	0001510435	359	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435
02/23/12	JV	RIVCO	0001510435	235	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435
02/23/12	JV	RIVCO	0001510435	239	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435
02/23/12	JV	RIVCO	0001510435	243	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435
02/23/12	JV	RIVCO	0001510435	247	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435
02/23/12	JV	RIVCO	0001510435	251	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435
02/23/12	JV	RIVCO	0001510435	383	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435
02/23/12	JV	RIVCO	0001510435	387	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435
02/23/12	JV	RIVCO	0001510435	391	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435

1,188.17
 114.52
 85.89
 400.82
 57.26
 57.26
 57.26
 42.95
 71.58
 42.95
 42.95
 42.95
 71.58
 71.58
 28.63
 100.21

County of Riverside
DETAIL STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1500100000 -- County Counsel

Account Description	Program Description					Current Budget	Actual Revenue	UnRealized Revenue
02/23/12	JV RIVCO 0001510435	395	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				150.31	
02/23/12	JV RIVCO 0001510435	271	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				157.47	
02/23/12	JV RIVCO 0001510435	275	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				42.95	
02/23/12	JV RIVCO 0001510435	415	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				114.52	
02/23/12	JV RIVCO 0001510435	419	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				57.26	
02/23/12	JV RIVCO 0001510435	423	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				42.95	
02/23/12	JV RIVCO 0001510435	427	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				329.25	
02/23/12	JV RIVCO 0001510435	431	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				114.52	
02/23/12	JV RIVCO 0001510435	299	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				71.58	
02/23/12	JV RIVCO 0001510435	303	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				286.30	
02/23/12	JV RIVCO 0001510435	307	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				214.73	
02/23/12	JV RIVCO 0001510435	311	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				629.86	
02/23/12	JV RIVCO 0001510435	315	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				100.21	
02/23/12	JV RIVCO 0001510435	447	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				100.21	
02/23/12	JV RIVCO 0001510435	451	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				157.47	
02/23/12	JV RIVCO 0001510435	455	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				128.84	
02/23/12	JV RIVCO 0001510435	459	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				372.19	
02/23/12	JV RIVCO 0001510435	335	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				28.63	
02/23/12	JV RIVCO 0001510435	339	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				42.95	
02/23/12	JV RIVCO 0001510435	479	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				85.89	
02/23/12	JV RIVCO 0001510435	483	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				42.95	
02/23/12	JV RIVCO 0001510435	487	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				85.89	
02/23/12	JV RIVCO 0001510435	491	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				42.95	
02/23/12	JV RIVCO 0001510435	495	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				42.95	
02/23/12	JV RIVCO 0001510435	363	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				28.63	
02/23/12	JV RIVCO 0001510435	367	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				42.95	
02/23/12	JV RIVCO 0001510435	371	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				57.26	
02/23/12	JV RIVCO 0001509281	9	Waste Management / GENERAL - dated 01/18/2012 - Invoice #				386.52	
02/23/12	JV RIVCO 0001509094	3	RCHCA - General - dated 01/18/2012 - Invoice # 10855DEC -				1,231.10	
02/23/12	JV RIVCO 0001510435	375	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				57.26	
02/23/12	JV RIVCO 0001510435	379	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				42.95	
02/23/12	JV RIVCO 0001510435	399	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				150.31	
02/23/12	JV RIVCO 0001510435	403	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				42.95	
02/23/12	JV RIVCO 0001510435	407	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				42.95	
02/23/12	JV RIVCO 0001510435	411	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				42.95	
02/23/12	JV RIVCO 0001510435	435	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				71.58	
02/23/12	JV RIVCO 0001510435	439	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				71.58	
02/23/12	JV RIVCO 0001510435	443	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				42.95	
02/23/12	JV RIVCO 0001510435	463	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				42.95	
02/23/12	JV RIVCO 0001510435	467	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				171.78	

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1500100000 -- County Counsel

County of Riverside
DETAIL STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Account Description	Program Description					Current Budget	Actual Revenue	UnRealized Revenue
02/23/12	JV RIVCO 0001510435	471	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				71.58	
02/23/12	JV RIVCO 0001510435	475	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				42.95	
02/23/12	JV RIVCO 0001510435	35	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				71.58	
02/23/12	JV RIVCO 0001510435	59	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				57.26	
02/23/12	JV RIVCO 0001510435	63	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				71.58	
02/23/12	JV RIVCO 0001510435	67	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				42.95	
02/23/12	JV RIVCO 0001510435	83	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				57.26	
02/23/12	JV RIVCO 0001510435	87	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				1,073.63	
02/23/12	JV RIVCO 0001510435	91	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				114.52	
02/23/12	JV RIVCO 0001510435	95	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				214.73	
02/23/12	JV RIVCO 0001510435	99	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				114.52	
02/23/12	JV RIVCO 0001510435	3	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				57.26	
02/23/12	JV RIVCO 0001510435	127	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				85.89	
02/23/12	JV RIVCO 0001510435	135	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				71.58	
02/23/12	JV RIVCO 0001510435	15	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				71.58	
02/23/12	JV RIVCO 0001510435	27	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				57.26	
02/23/12	JV RIVCO 0001510435	31	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				100.21	
02/23/12	JV RIVCO 0001510435	147	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				386.51	
02/23/12	JV RIVCO 0001510435	159	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				229.04	
02/23/12	JV RIVCO 0001510435	163	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				71.58	
02/23/12	JV RIVCO 0001510435	39	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				57.26	
02/23/12	JV RIVCO 0001510435	43	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				57.26	
02/23/12	JV RIVCO 0001510435	47	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				71.58	
02/23/12	JV RIVCO 0001510435	51	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				57.26	
02/23/12	JV RIVCO 0001510435	55	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				57.26	
02/23/12	JV RIVCO 0001510435	199	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				28.63	
02/23/12	JV RIVCO 0001510435	203	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				85.89	
02/23/12	JV RIVCO 0001510435	71	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				100.21	
02/23/12	JV RIVCO 0001510435	75	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				57.26	
02/23/12	JV RIVCO 0001510435	79	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				687.12	
02/23/12	JV RIVCO 0001510435	215	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				143.15	
02/23/12	JV RIVCO 0001510435	219	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				42.95	
02/23/12	JV RIVCO 0001510435	223	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				28.63	
02/23/12	JV RIVCO 0001510435	231	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				42.95	
02/23/12	JV RIVCO 0001510435	103	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				85.89	
02/23/12	JV RIVCO 0001510435	119	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				1,016.37	
02/23/12	JV RIVCO 0001510435	255	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				71.58	
02/23/12	JV RIVCO 0001510435	259	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				572.60	
02/23/12	JV RIVCO 0001510435	263	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				42.95	
02/23/12	JV RIVCO 0001510435	279	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				214.73	
02/23/12	JV RIVCO 0001510435	283	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #				114.52	

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1500100000 -- County Counsel

County of Riverside
DETAIL STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Account Description	Program Description	Actual Revenue	Current Budget	UnRealized Revenue
02/23/12 JV RIVCO 0001510435 287 E.D.A. / Real Estate - dated 08/22/2011 - Invoice #		286.30		
02/23/12 JV RIVCO 0001510435 291 E.D.A. / Real Estate - dated 08/22/2011 - Invoice #		100.21		
02/23/12 JV RIVCO 0001510435 167 E.D.A. / Real Estate - dated 08/22/2011 - Invoice #		114.52		
02/23/12 JV RIVCO 0001510435 171 E.D.A. / Real Estate - dated 08/22/2011 - Invoice #		343.56		
02/23/12 JV RIVCO 0001510435 175 E.D.A. / Real Estate - dated 08/22/2011 - Invoice #		42.95		
02/23/12 JV RIVCO 0001510435 179 E.D.A. / Real Estate - dated 08/22/2011 - Invoice #		143.15		
02/23/12 JV RIVCO 0001510435 183 E.D.A. / Real Estate - dated 08/22/2011 - Invoice #		114.52		
02/23/12 JV RIVCO 0001510435 323 E.D.A. / Real Estate - dated 08/22/2011 - Invoice #		57.26		
02/23/12 JV RIVCO 0001510435 327 E.D.A. / Real Estate - dated 08/22/2011 - Invoice #		200.41		
02/23/12 JV RIVCO 0001510435 331 E.D.A. / Real Estate - dated 08/22/2011 - Invoice #		42.95		
02/27/12 JV RIVCO 0001510139 371 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		57.26		
02/27/12 JV RIVCO 0001510139 375 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		57.27		
02/27/12 JV RIVCO 0001510139 379 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		57.26		
02/27/12 JV RIVCO 0001510139 415 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		42.95		
02/27/12 JV RIVCO 0001510139 419 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		42.95		
02/27/12 JV RIVCO 0001510139 423 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		57.26		
02/27/12 JV RIVCO 0001510139 427 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		42.95		
02/27/12 JV RIVCO 0001510139 295 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		57.26		
02/27/12 JV RIVCO 0001510139 299 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		429.45		
02/27/12 JV RIVCO 0001510139 303 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		71.58		
02/27/12 JV RIVCO 0001510139 307 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		143.15		
02/27/12 JV RIVCO 0001510139 311 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		271.99		
02/27/12 JV RIVCO 0001510139 315 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		85.89		
02/27/12 JV RIVCO 0001510139 319 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		28.63		
02/27/12 JV RIVCO 0001510139 431 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		71.58		
02/27/12 JV RIVCO 0001510139 435 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		57.26		
02/27/12 JV RIVCO 0001510139 351 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		57.26		
02/27/12 JV RIVCO 0001510139 355 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		200.41		
02/27/12 JV RIVCO 0001510139 359 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		114.52		
02/27/12 JV RIVCO 0001510139 363 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		100.21		
02/27/12 JV RIVCO 0001510139 367 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		57.26		
02/27/12 JV RIVCO 0001510139 231 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		28.63		
02/27/12 JV RIVCO 0001510139 235 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		257.67		
02/27/12 JV RIVCO 0001510139 239 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		42.95		
02/27/12 JV RIVCO 0001510139 243 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		57.26		
02/27/12 JV RIVCO 0001510139 247 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		57.26		
02/27/12 JV RIVCO 0001510139 251 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		171.78		
02/27/12 JV RIVCO 0001510139 255 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		42.95		
02/27/12 JV RIVCO 0001510139 387 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		71.58		
02/27/12 JV RIVCO 0001510139 391 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		243.36		
02/27/12 JV RIVCO 0001510139 395 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #		458.08		

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1500100000 -- County Counsel

County of Riverside
DETAIL STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Account Description	Program Description					Current Budget	Actual Revenue	UnRealized Revenue
02/27/12	JV RIVCO 0001510139	399	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				57.26	
02/27/12	JV RIVCO 0001510139	403	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				42.95	
02/27/12	JV RIVCO 0001510139	407	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				57.26	
02/27/12	JV RIVCO 0001510139	411	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				429.45	
02/27/12	JV RIVCO 0001510139	287	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				57.26	
02/27/12	JV RIVCO 0001510139	291	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				114.52	
02/27/12	JV RIVCO 0001510139	167	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				128.84	
02/27/12	JV RIVCO 0001510139	175	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				143.15	
02/27/12	JV RIVCO 0001510139	179	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				143.15	
02/27/12	JV RIVCO 0001510139	183	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				200.41	
02/27/12	JV RIVCO 0001510139	187	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				57.26	
02/27/12	JV RIVCO 0001510139	191	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				28.63	
02/27/12	JV RIVCO 0001510139	323	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				42.95	
02/27/12	JV RIVCO 0001510139	327	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				515.34	
02/27/12	JV RIVCO 0001510139	331	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				171.78	
02/27/12	JV RIVCO 0001510139	335	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				100.21	
02/27/12	JV RIVCO 0001510139	339	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				42.95	
02/27/12	JV RIVCO 0001510139	343	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				128.84	
02/27/12	JV RIVCO 0001510139	347	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				386.51	
02/27/12	JV RIVCO 0001510139	223	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				42.95	
02/27/12	JV RIVCO 0001510139	227	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				28.63	
02/27/12	JV RIVCO 0001510139	103	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				28.63	
02/27/12	JV RIVCO 0001510139	107	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				57.26	
02/27/12	JV RIVCO 0001510139	111	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				314.93	
02/27/12	JV RIVCO 0001510139	115	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				57.26	
02/27/12	JV RIVCO 0001510139	119	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				157.47	
02/27/12	JV RIVCO 0001510139	123	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				157.47	
02/27/12	JV RIVCO 0001510139	127	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				42.95	
02/27/12	JV RIVCO 0001510139	259	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				1,059.31	
02/27/12	JV RIVCO 0001510139	263	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				71.58	
02/27/12	JV RIVCO 0001510139	267	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				157.47	
02/27/12	JV RIVCO 0001510139	271	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				57.26	
02/27/12	JV RIVCO 0001510139	275	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				128.83	
02/27/12	JV RIVCO 0001510139	279	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				128.84	
02/27/12	JV RIVCO 0001510139	283	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				143.15	
02/27/12	JV RIVCO 0001510139	159	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				558.29	
02/27/12	JV RIVCO 0001510139	163	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				71.58	
02/27/12	JV RIVCO 0001510139	39	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				85.89	
02/27/12	JV RIVCO 0001510139	43	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				171.78	
02/27/12	JV RIVCO 0001510139	47	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #				357.88	
02/27/12	JV RIVCO 0001510139	51	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1500100000 -- County Counsel

County of Riverside
DETAIL STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Account Description	Program Description					Current Budget	Actual Revenue	UnRealized Revenue
02/28/12	JV RIVCO 0001510139	91	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-28.63	
02/28/12	JV RIVCO 0001510139	95	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-57.26	
02/28/12	JV RIVCO 0001510139	99	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-42.95	
02/28/12	JV RIVCO 0001510139	103	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-28.63	
02/28/12	JV RIVCO 0001510139	107	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-28.63	
02/28/12	JV RIVCO 0001510139	111	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-57.26	
02/28/12	JV RIVCO 0001510139	115	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-314.93	
02/28/12	JV RIVCO 0001510139	119	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-57.26	
02/28/12	JV RIVCO 0001510139	251	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-171.78	
02/28/12	JV RIVCO 0001510139	127	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-157.47	
02/28/12	JV RIVCO 0001510139	131	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-286.30	
02/28/12	JV RIVCO 0001510139	135	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-171.78	
02/28/12	JV RIVCO 0001510139	15	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-901.85	
02/28/12	JV RIVCO 0001510139	19	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-28.63	
02/28/12	JV RIVCO 0001510139	27	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-100.21	
02/28/12	JV RIVCO 0001510139	31	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-114.52	
02/28/12	JV RIVCO 0001510139	35	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-71.58	
02/28/12	JV RIVCO 0001510139	39	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-71.58	
02/28/12	JV RIVCO 0001510139	43	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-85.89	
02/28/12	JV RIVCO 0001510139	47	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-171.78	
02/28/12	JV RIVCO 0001510139	51	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-357.88	
02/28/12	JV RIVCO 0001510139	55	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-42.95	
02/28/12	JV RIVCO 0001510139	187	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-57.26	
02/28/12	JV RIVCO 0001510139	3	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-42.95	
02/28/12	JV RIVCO 0001510139	63	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-71.58	
02/28/12	JV RIVCO 0001510139	67	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-57.26	
02/28/12	JV RIVCO 0001510139	71	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-186.10	
02/28/12	JV RIVCO 0001510139	123	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-71.58	
02/28/12	JV RIVCO 0001510139	399	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-57.26	
02/28/12	JV RIVCO 0001510139	403	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-42.95	
02/28/12	JV RIVCO 0001510139	407	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-57.26	
02/28/12	JV RIVCO 0001510139	411	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-429.45	
02/28/12	JV RIVCO 0001510139	415	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-42.95	
02/28/12	JV RIVCO 0001510139	419	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-42.95	
02/28/12	JV RIVCO 0001510139	427	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-42.95	
02/28/12	JV RIVCO 0001510139	431	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-71.58	
02/28/12	JV RIVCO 0001510139	435	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-57.26	
02/28/12	JV RIVCO 0001510139	331	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-515.34	
02/28/12	JV RIVCO 0001510139	335	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-171.78	
02/28/12	JV RIVCO 0001510139	339	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #			0001510139	-100.21	

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1500100000 -- County Counsel

County of Riverside
DETAIL STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Account Description	Program Description									Current Budget	Actual Revenue	UnRealized Revenue
02/28/12	JV	RIVCO	0001510139	343	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-42.95	
02/28/12	JV	RIVCO	0001510139	347	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-128.84	
02/28/12	JV	RIVCO	0001510139	351	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-57.26	
02/28/12	JV	RIVCO	0001510139	355	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-200.41	
02/28/12	JV	RIVCO	0001510139	359	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-114.52	
02/28/12	JV	RIVCO	0001510139	363	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-100.21	
02/28/12	JV	RIVCO	0001510139	367	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-57.26	
02/28/12	JV	RIVCO	0001510139	371	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-57.26	
02/28/12	JV	RIVCO	0001510139	375	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-57.27	
02/28/12	JV	RIVCO	0001510139	395	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-458.08	
02/28/12	JV	RIVCO	0001510139	387	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-71.58	
02/28/12	JV	RIVCO	0001510139	391	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-243.36	
02/28/12	JV	RIVCO	0001510139	267	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-71.58	
02/28/12	JV	RIVCO	0001510139	271	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-157.47	
02/28/12	JV	RIVCO	0001510139	275	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-57.26	
02/28/12	JV	RIVCO	0001510139	279	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-128.83	
02/28/12	JV	RIVCO	0001510139	283	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-128.84	
02/28/12	JV	RIVCO	0001510139	287	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-57.26	
02/28/12	JV	RIVCO	0001510139	291	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-114.52	
02/28/12	JV	RIVCO	0001510139	295	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-57.26	
02/28/12	JV	RIVCO	0001510139	303	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-429.45	
02/28/12	JV	RIVCO	0001510139	307	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-143.15	
02/28/12	JV	RIVCO	0001510139	311	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-271.99	
02/28/12	JV	RIVCO	0001510139	423	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-57.26	
02/28/12	JV	RIVCO	0001510139	319	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-28.63	
02/28/12	JV	RIVCO	0001510139	327	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-28.63	
02/28/12	JV	RIVCO	0001510139	323	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-42.95	
02/28/12	JV	RIVCO	0001510139	203	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-14.32	
02/28/12	JV	RIVCO	0001510139	207	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-71.58	
02/28/12	JV	RIVCO	0001510139	211	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-42.95	
02/28/12	JV	RIVCO	0001510139	215	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-42.95	
02/28/12	JV	RIVCO	0001510139	219	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-200.41	
02/28/12	JV	RIVCO	0001510139	223	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-386.51	
02/28/12	JV	RIVCO	0001510139	227	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-42.95	
02/28/12	JV	RIVCO	0001510139	231	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-28.63	
02/28/12	JV	RIVCO	0001510139	235	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-257.67	
02/28/12	JV	RIVCO	0001510139	239	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-42.95	
02/28/12	JV	RIVCO	0001510139	243	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-57.26	
02/28/12	JV	RIVCO	0001510139	247	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-57.26	
02/28/12	JV	RIVCO	0001510139	379	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #					0001510139	-57.26	

County of Riverside
DETAIL STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1500100000 -- County Counsel

Account Description	Program Description	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
02/28/12 JV RIVCO 0001510139	255 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #	0001510139		-42.95	
02/28/12 JV RIVCO 0001510139	259 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #	0001510139		-42.95	
02/28/12 JV RIVCO 0001510139	263 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #	0001510139		-1,059.31	
02/28/12 JV RIVCO 0001510139	139 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #	0001510139		-28.63	
02/28/12 JV RIVCO 0001510139	143 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #	0001510139		-57.26	
02/28/12 JV RIVCO 0001510139	147 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #	0001510139		-157.47	
02/28/12 JV RIVCO 0001510139	151 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #	0001510139		-200.41	
02/28/12 JV RIVCO 0001510139	155 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #	0001510139		-57.26	
02/28/12 JV RIVCO 0001510139	159 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #	0001510139		-143.15	
02/28/12 JV RIVCO 0001510139	163 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #	0001510139		-558.29	
02/28/12 JV RIVCO 0001510139	167 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #	0001510139		-128.84	
Account 777520 Total:			525,000	160,866.90	364,133.10
Bal Forward:			0	16,677.30	-16,677.30
Current Period:			525,000	177,544.20	347,455.80
Total to Date:					

778160 - Interfnd -Legal Services

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/01/12	JV	RIVCO	0001505247	3	E.D.A. / Home Program - dated 08/22/2011 - Invoice #	0001505247
02/01/12	JV	RIVCO	0001505231	3	E.D.A. / Bac Home Loans v. Riverside County - dated	0001505231
02/01/12	JV	RIVCO	0001505241	3	E.D.A. / Emergency Shelter Grant - dated 11/21/2011 -	0001505241
02/01/12	JV	RIVCO	0001505234	3	E.D.A. / Bac Home Loans v. Riverside County - dated	0001505234
02/01/12	JV	RIVCO	0001505249	3	E.D.A. / Bac Home Loans v. Riverside County - dated	0001505249
02/01/12	JV	RIVCO	0001505248	3	E.D.A. / Bac Home Loans v. Riverside County - dated	0001505248
02/01/12	JV	RIVCO	0001505205	5	E.D.A. / CDBG - dated 11/21/2011 - Invoice # 106020CT -	0001505205
02/01/12	JV	RIVCO	0001505211	5	E.D.A. / CSA Administration - dated 11/21/2011 - Invoice	0001505211
02/01/12	JV	RIVCO	0001505212	3	E.D.A. / Landscape & Lighting Maintenance Dist. - dated	0001505212
02/01/12	JV	RIVCO	0001505214	3	E.D.A. / Bac Home Loans v. Riverside County - dated	0001505214
02/01/12	JV	RIVCO	0001505217	11	E.D.A. / CSA Administration - dated 09/15/2011 - Invoice	0001505217
02/01/12	JV	RIVCO	0001505219	3	E.D.A. / Home Program - dated 11/21/2011 - Invoice #	0001505219
02/01/12	JV	RIVCO	0001505222	3	E.P.D. / Vail Lake USA v. COR - dated 08/22/2011 -	0001505222
02/01/12	JV	RIVCO	0001505228	3	E.D.A. / Home Program - dated 12/15/2011 - Invoice #	0001505228
02/01/12	JV	RIVCO	0001505246	3	E.D.A. / Home Program - dated 09/15/2011 - Invoice #	0001505246
02/02/12	JV	RIVCO	0001505633	3	E.D.A. / Workforce - dated 01/18/2012 - Invoice #	0001505633
02/02/12	JV	RIVCO	0001505632	3	E.D.A. / Workforce - dated 12/15/2011 - Invoice #	0001505632
02/02/12	JV	RIVCO	0001505630	3	E.D.A. / Workforce - dated 11/21/2011 - Invoice #	0001505630
02/02/12	JV	RIVCO	0001505628	3	E.D.A. / Workforce - dated 10/18/2011 - Invoice #	0001505628
02/02/12	JV	RIVCO	0001505629	3	E.D.A. / Workforce - dated 10/18/2011 - Invoice #	0001505629
02/02/12	JV	RIVCO	0001505566	11	Community Action Partnership / General - August thru	0001505566

County of Riverside
DETAIL STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1500100000 -- County Counsel

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12 JV RIVCO 0001505951 5	E.D.A. / Paulus Engineering, Inc. v. Ridge Dev. - dated	0001505951	13,492.24	
02/07/12 JV RIVCO 0001506201 3	E.D.A. / CDBG - dated 01/18/2012 - Invoice # 10951DEC -	0001506201	429.46	
02/07/12 JV RIVCO 0001506253 3	T.L.M.A. / TLMA / ALUC - dated 01/18/2012 - Invoice #	0001506253	1,646.24	
02/08/12 JV RIVCO 0001506530 3	E.D.A. / Edward Dean Museum - dated 09/15/2011 - Invoice	0001506530	28.63	
02/08/12 JV RIVCO 0001506647 3	E.D.A. / NSP - dated 12/15/2011 - Invoice # 10800NOV -	0001506647	71.58	
02/09/12 JV RIVCO 0001506995 3	County Counsel Inv#10955DEC - January 18, 2012 Services	0001506995	42.95	
02/14/12 JV RIVCO 0001507327 3	Transportation / COR v. City of Rialto - dated 01/18/2012	0001507327	143.16	
02/14/12 JV RIVCO 0001507328 3	Transportation / COR v. The Dori G. Cree Trust, Frontier	0001507328	286.30	
02/14/12 JV RIVCO 0001507329 3	Transportation / Magnolia / Neece & Grade Separation	0001507329	1,073.63	
02/14/12 JV RIVCO 0001507330 3	T.L.M.A. / L & L M Districts 89-1 C - dated 01/18/2012 -	0001507330	71.58	
02/14/12 JV RIVCO 0001507331 3	Transportation / Transportation - dated 01/18/2012 -	0001507331	5,525.76	
02/14/12 JV RIVCO 0001507333 3	Transportation / COR v. Anheuser-Busch, Inc. - dated	0001507333	16,691.35	
02/14/12 JV RIVCO 0001507356 3	E.D.A. / CSA Administration -dated 01/18/2012 - Invoice #	0001507356	429.45	
02/14/12 JV RIVCO 0001507358 3	E.D.A. / Landscape & Lighting Maintenance Dist. - dated	0001507358	1,775.07	
02/15/12 JV RIVCO 0001507681 3	Reverse charges - single signature JE for Dept ID 934001	0001507681	-6,746.12	
02/15/12 JV RIVCO 0001507696 3	E.D.A. / Paulus Engineering, Inc. v. Ridge Dev., - (RDA	0001507696	6,746.12	
02/15/12 JV RIVCO 0001507692 5	E.D.A. / NSP - dated 01/18/2012 - Invoice # 10943DEC -	0001507692	12,322.46	
02/15/12 JV RIVCO 0001507688 3	E.D.A. / NSP - dated 01/18/2012 - Invoice # 10943DEC -	0001507688	343.56	
02/23/12 JV RIVCO 0001509083 3	Community Action Partnership / GENERAL - dated 02/22/2012	0001509083	128.84	
02/23/12 JV RIVCO 0001509093 7	Community Action Partnership / GENERAL - dated 12/15/2011	0001509093	243.36	
02/23/12 JV RIVCO 0001510435 501	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435	71.58	
02/23/12 JV RIVCO 0001510435 319	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435	28.63	
02/23/12 JV RIVCO 0001510435 143	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435	200.41	
02/23/12 JV RIVCO 0001510435 139	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435	300.62	
02/23/12 JV RIVCO 0001510435 267	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435	28.63	
02/23/12 JV RIVCO 0001510435 115	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435	157.47	
02/23/12 JV RIVCO 0001510435 107	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435	171.78	
02/23/12 JV RIVCO 0001510435 227	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435	57.26	
02/23/12 JV RIVCO 0001510435 191	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435	71.58	
02/23/12 JV RIVCO 0001510435 187	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435	57.26	
02/23/12 JV RIVCO 0001510435 155	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435	100.21	
02/23/12 JV RIVCO 0001510435 151	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435	57.26	
02/23/12 JV RIVCO 0001510435 23	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435	28.63	
02/23/12 JV RIVCO 0001510435 123	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435	214.73	
02/23/12 JV RIVCO 0001510435 131	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435	200.41	
02/23/12 JV RIVCO 0001510435 7	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435	71.58	
02/23/12 JV RIVCO 0001510435 11	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435	1,173.83	
02/23/12 JV RIVCO 0001510435 19	E.D.A. / Real Estate - dated 08/22/2011 - Invoice #	0001510435	28.63	
02/27/12 JV RIVCO 0001509611 3	E.D.A. / Infinity Structures v. ASR Constr. - dated	0001509611	243.40	
02/27/12 JV RIVCO 0001509617 3	E.D.A. / Luis Macias, Santiago Macias, Rogelio - dated	0001509617	100.23	
02/27/12 JV RIVCO 0001510139 59	E.D.A. / Real Estate - dated 09/15/2011 - Invoice #	0001510139	28.63	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1500100000 -- County Counsel

Account Description	Program Description					Current Budget	Actual Revenue	UnRealized Revenue
02/27/12 JV RIVCO 0001510139	383 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #						85.89	
02/27/12 JV RIVCO 0001510139	171 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #						200.41	
02/27/12 JV RIVCO 0001510139	199 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #						143.15	
02/27/12 JV RIVCO 0001510139	11 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #						42.95	
02/27/12 JV RIVCO 0001510139	23 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #						357.88	
02/28/12 JV RIVCO 0001510139	11 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #						-42.95	
02/28/12 JV RIVCO 0001510139	171 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #						-200.41	
02/28/12 JV RIVCO 0001510139	23 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #						-357.88	
02/28/12 JV RIVCO 0001510139	199 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #						-143.15	
02/28/12 JV RIVCO 0001510139	59 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #						-28.63	
02/28/12 JV RIVCO 0001510139	383 E.D.A. / Real Estate - dated 09/15/2011 - Invoice #						-85.89	
Account 778160 Total:						761,326	565,089.42	196,236.58
Bal Forward:						0	67,916.05	-67,916.05
Current Period:						761,326	633,005.47	128,320.53
Total to Date:								
781360 - Other Misc Revenue								
Account 781360 Total:						0	83.45	-83.45
Bal Forward:						0	0.00	0.00
Current Period:						0	83.45	-83.45
Total to Date:								
Appr Dept 1500100000 Total:						1,859,826	1,099,023.86	760,802.14
Bal Forward:						0	121,741.22	-121,741.22
Current Period:						1,859,826	1,220,765.08	639,060.92
Total to Date:								

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1700100000 -- Registrar Of Voters

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 Account Description
 Program Description
 =====

753300 - CA-Elect Reimb Sec State

Account 753300 Total:
 Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: 0.00

753360 - CA-Mandate Reimbrsmt Process

Account 753360 Total:
 Bal Forward: 1,845,801
 Current Period: 0
 Total to Date: 1,845,801

753620 - CA-Mandate Reimbursement

Account 753620 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

755320 - CA-Misc State Reimbursements

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/02/12	JV	RIVCO	0001505581	2	HAVA Grant Claim \$ deposited to Postage/CA-Misc State	0001505581
Account 755320 Total:						6,458.57
Bal Forward:						0.00
Current Period:						6,458.57
Total to Date:						6,458.57

771200 - Candidates Filing Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	RVARC	796	1	AR01505672	
Account 771200 Total:						155.59
Bal Forward:						43.49
Current Period:						155.59
Total to Date:						199.08

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 Current Budget
 Actual Revenue
 UnRealized Revenue
 =====

5,000
 0.00
 5,000.00

1,845,801
 0.00
 1,845,801.00

0.00
 0.00
 0.00

0
 6,458.57
 -6,458.57

50,000
 0
 50,000

49,956.51
 -155.59
 49,800.92

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1700100000 -- Registrar Of Voters

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
771210 - School Election Service			
Account 771210 Total:	587,000	33,294.00	553,706.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	587,000	33,294.00	553,706.00

771220 - Special Dist Election Service

Account 771220 Total:	391,000	-304,459.00	695,459.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	391,000	-304,459.00	695,459.00

771230 - City Election Services

Account 771230 Total:	224,000	-152,676.69	376,676.69
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	224,000	-152,676.69	376,676.69

774010 - Copies of Official Records

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/01/12	ARD	RVARC	796	1	AR01505672	3.50
02/22/12	ARD	RVARC	797	1	AR01509371	9.50
Account 774010 Total:						192.00
Bal Forward:						
Current Period:						0
Total to Date:						250

777520 - Reimbursement For Services

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/22/12	ARD	RVARC	797	1	AR01509371	190.00
Account 777520 Total:						725.00
Bal Forward:						
Current Period:						0
Total to Date:						2,000

Account 777520 Total:	2,000	725.00	1,275.00
Bal Forward:			
Current Period:	0	190.00	-190.00
Total to Date:	2,000	915.00	1,085.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1700100000 -- Registrar Of Voters

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 Account Description
 Program Description
 =====

780040 - Sale Of Miscellaneous Matls

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	RVARC	796	1	AR01505672	
02/22/12	ARD	RVARC	797	1	AR01509371	

Account 780040 Total:

Bal Forward:									
Current Period:									
Total to Date:							35,000	10,385.54	24,614.46
							0	1,345.10	-1,345.10
							35,000	11,730.64	23,269.36

781340 - Postage

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	RVARC	796	1	AR01505672	
02/02/12	JV	RIVCO	0001505581	1	HAVA Grant Claim \$ deposited to Postage/HAVA Grant Claim \$ 0001505581	

Account 781340 Total:

Bal Forward:									
Current Period:									
Total to Date:							40,000	22,607.83	17,392.17
							0	-6,452.62	6,452.62
							40,000	16,155.21	23,844.79

781360 - Other Misc Revenue

Bal Forward:									
Current Period:									
Total to Date:							0	6,112.57	-6,112.57
							0	0.00	0.00
							0	6,112.57	-6,112.57

790500 - Operating Transfer-In

Bal Forward:									
Current Period:									
Total to Date:							330,060	0.00	330,060.00
							0	0.00	0.00
							330,060	0.00	330,060.00

Appr Dept 1700100000 Total:

Bal Forward:							3,510,111	-383,909.26	3,894,020.26
Current Period:							0	1,709.64	-1,709.64
Total to Date:							3,510,111	-382,199.62	3,892,310.62

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1930100000 -- Edward Dean Museum

Account Description
 Program Description
 =====

740020 - Interest-Invested Funds

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
02/23/12	JV	RIVCO	INTQ212ACR	44	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR		26.15	

Account 740020 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

741020 - Admissions

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
02/02/12	ARD	MUARC	2165	1	AR01506735			125.00	
02/08/12	JV	RIVCO	0001506586	2	RECLASS -TCR # 2162/Admissions	0001506586		35.00	
02/09/12	ARD	MUARC	2166	1	AR01508523			80.00	
02/09/12	JV	RIVCO	0001507031	2	RECLASS TCR # 2107/Admissions	0001507031		20.00	
02/21/12	ARD	MUARC	2168	1	AR01510214			50.00	
02/22/12	ARD	MUARC	2169	1	AR01511630			46.00	
02/28/12	ARD	MUARC	2170	1	AR01511631			185.00	

Account 741020 Total:
 Bal Forward: 6,343
 Current Period: 0
 Total to Date: 6,343

741080 - Exhibits

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
02/02/12	ARD	MUARC	2165	1	AR01506735			1,014.00	
02/08/12	JV	RIVCO	0001506586	2	RECLASS -TCR # 2162/Admissions	0001506586		541.00	
02/09/12	ARD	MUARC	2166	1	AR01508523			80.00	
02/09/12	JV	RIVCO	0001507031	2	RECLASS TCR # 2107/Admissions	0001507031		20.00	
02/21/12	ARD	MUARC	2168	1	AR01510214			50.00	
02/22/12	ARD	MUARC	2169	1	AR01511630			46.00	
02/28/12	ARD	MUARC	2170	1	AR01511631			185.00	

Account 741080 Total:
 Bal Forward: 6,343
 Current Period: 0
 Total to Date: 6,343

741100 - Entry Fees

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
02/02/12	ARD	MUARC	2165	1	AR01506735			2,500.00	
02/08/12	JV	RIVCO	0001506586	2	RECLASS -TCR # 2162/Admissions	0001506586		541.00	
02/09/12	ARD	MUARC	2166	1	AR01508523			80.00	
02/09/12	JV	RIVCO	0001507031	2	RECLASS TCR # 2107/Admissions	0001507031		20.00	
02/21/12	ARD	MUARC	2168	1	AR01510214			50.00	
02/22/12	ARD	MUARC	2169	1	AR01511630			46.00	
02/28/12	ARD	MUARC	2170	1	AR01511631			185.00	

Account 741100 Total:
 Bal Forward: 2,500
 Current Period: 0
 Total to Date: 2,500

741200 - Industrial & Commercial Space

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
02/02/12	ARD	MUARC	2165	1	AR01506735			522.00	
02/08/12	JV	RIVCO	0001506586	2	RECLASS -TCR # 2162/Admissions	0001506586		541.00	
02/09/12	ARD	MUARC	2166	1	AR01508523			80.00	
02/09/12	JV	RIVCO	0001507031	2	RECLASS TCR # 2107/Admissions	0001507031		20.00	
02/21/12	ARD	MUARC	2168	1	AR01510214			50.00	
02/22/12	ARD	MUARC	2169	1	AR01511630			46.00	
02/28/12	ARD	MUARC	2170	1	AR01511631			185.00	

Account 741200 Total:
 Bal Forward: 522
 Current Period: 0
 Total to Date: 522

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1930100000 -- Edward Dean Museum

Account Description
 Program Description
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/21/12	ARD	MUARC	2168	1	AR01510214			35.00	
02/28/12	ARD	MUARC	2170	1	AR015111631		140.00		

Account 741200 Total: Bal Forward: 1,445 390.00 1,055.00
 Current Period: 0 175.00 -175.00
 Total to Date: 1,445 565.00 880.00

741320 - Misc Event Charges

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/08/12	JV	RIVCO	0001506586	3	RECLASS -TCR # 2162/Misc Event Charges	0001506586		500.00	
02/09/12	ARD	MUARC	2166	1	AR01508523			500.00	
02/09/12	ARD	MUARC	2166	1	AR01508523			1,125.00	
02/09/12	JV	RIVCO	0001507031	9	RECLASS TCR # 2107/Misc Event Charges	0001507031		5.00	
02/09/12	JV	RIVCO	0001507053	2	RECLASS - TCR #2108/Misc Event Charges	0001507053		5.00	
02/28/12	ARD	MUARC	2170	1	AR015111631		1,150.00		

Account 741320 Total: Bal Forward: 132,500 57,747.86 74,752.14
 Current Period: 0 3,285.00 -3,285.00
 Total to Date: 132,500 61,032.86 71,467.14

741360 - Concessions

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12	ARD	MUARC	2164	1	AR01506735			55.68	
02/08/12	JV	RIVCO	0001506586	5	RECLASS -TCR # 2162/Concessions	0001506586		221.50	
02/09/12	ARD	MUARC	2166	1	AR01508523			17.00	
02/14/12	ARD	MUARC	2167	1	AR01510213			39.99	
02/15/12	JV	RIVCO	0001507693	4	Reclass- TCR # 2154/Concessions	0001507693		200.00	
02/21/12	ARD	MUARC	2168	1	AR01510214		1.00		

Account 741360 Total: Bal Forward: 937 449.99 487.01
 Current Period: 0 535.17 -535.17
 Total to Date: 937 985.16 -48.16

776710 - Day Use

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1930100000 -- Edward Dean Museum

Account Description
 Program Description
 =====

Account 776710 Total: Bal Forward: 35,000 0.00 35,000.00
 Current Period: 0 0.00 0.00
 Total to Date: 35,000 0.00 35,000.00

776770 - Edward Dean Museum

Account 776770 Total: Bal Forward: 83,320 48,289.77 35,030.23
 Current Period: 0 0.00 0.00
 Total to Date: 83,320 48,289.77 35,030.23

778200 - Interfnd -Miscellaneous

Account 778200 Total: Bal Forward: 10,000 0.00 10,000.00
 Current Period: 0 0.00 0.00
 Total to Date: 10,000 0.00 10,000.00

780160 - Other Taxable Sales

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/09/12	ARD	MUARC	21166	1	ARO1508523	
02/09/12	JV	RIVCO	0001507031	7	RECLASS TCR # 2107/Other Taxable Sales	4.50
02/09/12	JV	RIVCO	0001507031	5	RECLASS TCR # 2107/Other Taxable Sales	3.00
02/09/12	JV	RIVCO	0001507031	3	RECLASS TCR # 2107/Other Taxable Sales	15.00
02/15/12	JV	RIVCO	0001507693	2	Reclass- TCR # 2154/Other Taxable Sales	11.70
						9.00

Account 780160 Total: Bal Forward: 578 430.67 147.33
 Current Period: 0 43.20 -43.20
 Total to Date: 578 473.87 104.13

781080 - Cash Over-Short

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/28/12	ARD	MUARC	21170	1	ARO1511631	

Account 781080 Total: Bal Forward: 0 5.00 5.00
 Current Period: 0 0.00 0.00
 Total to Date: 0 0.00 0.00

Current Budget

Actual Revenue

UnRealized Revenue

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1930100000 -- Edward Dean Museum

Account Description
 Program Description

781220 - Contributions & Donations
 Current Period: 0
 Total to Date: 0

Account 781220 Total:
 Bal Forward: 7,280
 Current Period: 0
 Total to Date: 7,280

781360 - Other Misc Revenue
 Current Period: 5.00
 Total to Date: 5.00

Account 781360 Total:
 Bal Forward: 244
 Current Period: 0
 Total to Date: 244

781520 - Undistributed Revenue
 Current Period: 0.00
 Total to Date: 0.00

Account 781520 Total:
 Bal Forward: 244
 Current Period: 0
 Total to Date: 244

781560 - Contrib Fr Non-County Agencies
 Current Period: 0.00
 Total to Date: 0.00

Account 781560 Total:
 Bal Forward: 3,228
 Current Period: 0
 Total to Date: 3,228

790600 - Contrib Fr Other County Funds
 Current Period: 0.00
 Total to Date: 0.00

Account 790600 Total:
 Bal Forward: 72,045
 Current Period: 0
 Total to Date: 72,045

Current Budget
 Actual Revenue
 UnRealized Revenue

0
 5.00
 -5.00

7,280
 2,782.25
 4,497.75

0
 0.00
 0.00

7,280
 2,782.25
 4,497.75

244
 0.00
 244.00

0
 0.00
 0.00

244
 0.00
 244.00

Journal ID
 RECLASS -TCR # 2162/Undistributed Revenue
 RECLASS TCR # 2107/Undistributed Revenue
 RECLASS - TCR #2108/Undistributed Revenue
 Reclclass- TCR # 2154/Undistributed Revenue

-1,023.67
 -132.06
 -5.08
 -247.83

0
 1,408.64
 -1,408.64
 0.00

0
 1,408.64
 -1,408.64
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0
 1,408.64
 -1,408.64
 0.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 96
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1930100000 -- Edward Dean Museum

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
	0	0.00	0.00
	72,045	1,000.00	71,045.00
Appr Dept 1930100000 Total:	355,942	120,407.99	235,534.01
Bal Forward:	0	3,201.88	-3,201.88
Current Period:	355,942	123,609.87	232,332.13
Total to Date:			

Current Period:
 Total to Date:

Appr Dept 1930100000 Total:
 Bal Forward:
 Current Period:
 Total to Date:

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2200100000 -- District Attorney

Account Description
 Program Description
 =====

731080 - Other Court Fines

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	DAARC	2571	3	AR01505281	
02/16/12	ARD	DAARC	2585	7	AR01508493	

Account 731080 Total:

Bal Forward:	0	1,600.00	-1,600.00
Current Period:	0	520.00	-520.00
Total to Date:	0	2,120.00	-2,120.00

731260 - Other Fines

Account 731260 Total:

Bal Forward:	0	20,000.00	-20,000.00
Current Period:	0	0.00	0.00
Total to Date:	0	20,000.00	-20,000.00

732060 - Asset Forfeiture

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/22/12	JV	RIVCO	0001506609	4	02.22.12 AF distribution - DA 11018, 10 cases -rez/02.22.1 0001506609	

Account 732060 Total:

Bal Forward:	0	89,415.51	-89,415.51
Current Period:	0	18,126.44	-18,126.44
Total to Date:	0	107,541.95	-107,541.95

732140 - Other Forfeitures & Penalties

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/09/12	ARD	DAARC	2579	4	AR01507091	
02/21/12	JV	RIVCO	0001508410	1	To correct revenue code for Deposit#2567-7. S/B 781360. 0001508410	

Account 732140 Total:

Bal Forward:	0	970,583.00	-970,583.00
Current Period:	0	2,167.00	-2,167.00
Total to Date:	0	972,750.00	-972,750.00

740020 - Interest-Invested Funds

Current Budget	Actual Revenue	UnRealized Revenue
0	20.00	
0	500.00	
0	1,600.00	-1,600.00
0	520.00	-520.00
0	2,120.00	-2,120.00
0	20,000.00	-20,000.00
0	0.00	0.00
0	20,000.00	-20,000.00
0	18,126.44	
0	89,415.51	-89,415.51
0	18,126.44	-18,126.44
0	107,541.95	-107,541.95
0	3,000.00	
0	-833.00	
0	970,583.00	-970,583.00
0	2,167.00	-2,167.00
0	972,750.00	-972,750.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2200100000 -- District Attorney

Account Description
 Program Description

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
02/23/12	JV	RIVCO	INTQ212ACR	76	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR		75.99	
02/23/12	JV	RIVCO	INTQ212ACR	12	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR		581.73	
02/23/12	JV	RIVCO	INTQ212ACR	98	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR		130.61	
02/23/12	JV	RIVCO	INTQ212ACR	100	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR		158.91	
02/23/12	JV	RIVCO	INTQ212ACR	102	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR		133.75	
02/23/12	JV	RIVCO	INTQ212ACR	104	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR		19.97	
02/23/12	JV	RIVCO	INTQ212ACR	106	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR		0.06	
02/23/12	JV	RIVCO	INTQ212ACR	110	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR		102.89	
02/23/12	JV	RIVCO	INTQ212ACR	112	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR		0.02	
02/23/12	JV	RIVCO	INTQ212ACR	118	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR		8.60	
02/23/12	JV	RIVCO	INTQ212ACR	120	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR		4.78	
02/23/12	JV	RIVCO	INTQ212ACR	122	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR		3.93	
02/23/12	JV	RIVCO	INTQ212ACR	124	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR		249.82	
02/23/12	JV	RIVCO	INTQ212ACR	126	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR		184.61	
02/23/12	JV	RIVCO	INTQ212ACR	6	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR		455.47	
02/23/12	JV	RIVCO	INTQ212ACR	84	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR		35.74	

Account 740020 Total: Bal Forward: 0
 Current Period: 0
 Total to Date: 0

753360 - CA-Mandate Reimbrsment Process
 Account 753360 Total: Bal Forward: 95,188
 Current Period: 88,227
 Total to Date: 183,415

753380 - CA- Other State Mandated Costs
 Account 753380 Total: Bal Forward: 1,697,305
 Current Period: -333,460
 Total to Date: 1,363,845

753620 - CA-Mandate Reimbursement
 Account 753620 Total: Bal Forward: 1,697,305.00
 Current Period: -333,460.00
 Total to Date: 1,363,845.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2200100000 -- District Attorney

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
753700 - CA-Post Reimbursement	0	0.00	0.00
Account 753700 Total:	33,000	18,130.43	14,869.57

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Journal_ID	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/28/12	JV	RIVCO	0001510088	4	PSAF - 1/2% Sales Tax Distribution February 2012/Feb 12 PS 0001510088	
Account 755120 Total:					2,308,936.65	

Bal Forward:	18,972,786	8,403,588.69	10,569,197.31
Current Period:	1,600,000	2,308,936.65	-708,936.65
Total to Date:	20,572,786	10,712,525.34	9,860,260.66

Journal_ID	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/07/12	JV	RIVCO	0001506183	8	FY12 Q2 Claim_GTA DA1800; Move Def'd Rev to Revenue/FY12 0001506183	
Account 755200 Total:					326,699.00	

Bal Forward:	1,123,230	321,561.00	801,669.00
Current Period:	0	326,699.00	-326,699.00
Total to Date:	1,123,230	648,260.00	474,970.00

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Account 755240 Total:			
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County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 100
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2200100000 -- District Attorney

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
755300 - CA-Spousal Abuse Pros	147,784	32,699.00	115,085.00
Account 755300 Total:	250,958	0.00	250,958.00
	398,742	32,699.00	366,043.00
755320 - CA-Misc State Reimbursements	222,861	83,148.00	139,713.00
Account 755320 Total:	-34,227	0.00	-34,227.00
	188,634	83,148.00	105,486.00
755340 - CA-Victims Claim Process	0	0.00	0.00
Account 755340 Total:	0	0.00	0.00
	0	0.00	0.00
755360 - CA-Workers Comp Ins Fraud	750,258	398,802.00	351,456.00
Account 755360 Total:	-2,849	83,209.00	-86,058.00
	747,409	482,011.00	265,398.00
755400 - CA-Special Emphasis Grant	1,130,000	31,363.00	1,098,637.00
Account 755400 Total:	158,478	0.00	158,478.00
	1,288,478	31,363.00	1,257,115.00

Journal ID
 BI01506890

Journal ID
 BI01505787

Jrnl_Dt TR Bu Document_ID Line Reference
 02/08/12 BI DAARC DA0000001047 0 VCB VICTIM CLAIMS

Jrnl_Dt TR Bu Document_ID Line Reference
 02/02/12 BI DAARC DA0000001043 0 Unserved/Underserved Victim Advocacy

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2200100000 -- District Attorney

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	125,000	34,513.00	90,487.00
Current Period:	0	18,301.00	-18,301.00
Total to Date:	125,000	52,814.00	72,186.00
755460 - CA-DA Auto Ins Fraud			
Account 755460 Total:	448,374	45,657.00	402,717.00
Bal Forward:	128,282	0.00	128,282.00
Current Period:	576,656	45,657.00	530,999.00
Total to Date:			
755470 - CA-Comp & Tech Crime High Tech			
Account 755470 Total:	0	43,854.00	-43,854.00
Bal Forward:	160,000	0.00	160,000.00
Current Period:	160,000	43,854.00	116,146.00
Total to Date:			
755480 - CA-Extradition Of Prisoners			
Account 755480 Total:	8,100	10,582.96	-2,482.96
Bal Forward:	0	0.00	0.00
Current Period:	8,100	10,582.96	-2,482.96
Total to Date:			
755520 - CA-Citizens Option Ps			
Journal ID	Journal ID	Journal ID	Journal ID
02/16/12	JV RIVCO 0001507991	10	COPS Funds for FY10/11 and JUCPA FY11/COPS FY11 Pmt
Account 755520 Total:	0	22,367.29	-22,367.29
Bal Forward:	0	4,375.66	-4,375.66
Current Period:	0	26,742.95	-26,742.95
Total to Date:			
755640 - CA-Victim-Witness			
Account 755640 Total:	866,176	476,071.00	390,105.00
Bal Forward:	129,669	0.00	129,669.00
Current Period:	995,845	476,071.00	519,774.00
Total to Date:			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2200100000 -- District Attorney

Account Description				Current Budget	Actual Revenue	UnRealized Revenue
Jrnl_Dt	TR	Bu	Document_ID Line Reference			
755820 - CA-Child Abuse Vertical Prosec						
02/02/12	BI	DAARC	DA0000001044 0 Child Abuse - Vertical Prosecution			
Account 755820 Total:				0	36,849.00	-30,854.00
Bal Forward:				67,693	30,854.00	30,844.00
Current Period:				67,693	67,703.00	-10.00
Total to Date:						
755840 - CA-LifeAnnuity Consmr Protect						
02/22/12	JV	RIVCO	0001508801 8 FY12 Dec Clm_Life & Annuity DA2600; Transf from Def Rev			
Account 755840 Total:				10,000	15,985.00	-5,985.00
Bal Forward:				17,706	2,513.00	15,193.00
Current Period:				27,706	18,498.00	9,208.00
Total to Date:						
755860 - CA-Criminal RestitutionCompact						
02/07/12	BI	DAARC	DA0000001046 0 Criminal Restitution Compact			
Account 755860 Total:				198,333	81,704.00	116,629.00
Bal Forward:				-19,274	20,092.00	-39,366.00
Current Period:				179,059	101,796.00	77,263.00
Total to Date:						
755900 - CA-ABI18 Local Revenue						
Account 755900 Total:				968,094	0.00	968,094.00
Bal Forward:				0	0.00	0.00
Current Period:				968,094	0.00	968,094.00
Total to Date:						
767140 - Fed-Misc Reimbursement						

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2200100000 -- District Attorney

Account Description
 Program Description
 =====

Account 767140 Total: Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: 0.00

767220 - Fed- Other Operating Grants
 Account 767220 Total: Bal Forward: 53,181
 Current Period: 0
 Total to Date: 53,181

767280 - Fed-Federal Revenue
 Account 767280 Total: Bal Forward: 0
 Current Period: 0
 Total to Date: 0

767300 - Fed-Other Government Agencies
 Jnl_Dt TR Bu Document_ID Line Reference
 02/29/12 BI DAARC DA000001048 0 Inland Regional Corruption TF
 Account 767300 Total: Bal Forward: 10,000
 Current Period: 5,000
 Total to Date: 15,000

767360 - Fed-Elder Abuse
 Account 767360 Total: Bal Forward: 0
 Current Period: 0
 Total to Date: 0

767380 - Fed-Southwest Border Init
 Account 767380 Total: Bal Forward: 500,000

Current Budget
 Actual Revenue
 UnRealized Revenue

0
 0.00
 0.00

53,181
 40,512.41
 0.00

0
 1,960.40
 0.00

2,997.72
 14,250.32
 2,997.72

0
 0.00
 0.00

500,000
 0.00
 500,000.00

Journal ID
 BI01510703

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2200100000 -- District Attorney

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
767430 - Fed ARRA - Prime Recipient	-152,891	0.00	-152,891.00
Account 767430 Total:	347,109	0.00	347,109.00
767440 - Fed - ARRA Subrecipient	0	0.00	0.00
Account 767440 Total:	0	0.00	0.00

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/01/12	BI	SHARC	SH0000018463	0	ADA Recovery Act ZA09010330	BI01505790

Account 767440 Total:	Bal Forward:	Current Period:	Total to Date:
	20,000	10,620.00	9,380.00
	80,000	17,222.00	62,778.00
	100,000	27,842.00	72,158.00

Account 767450 Total:	Bal Forward:	Current Period:	Total to Date:
	271,051	0.00	271,051.00
	0	0.00	0.00
	271,051	0.00	271,051.00

Account 769200 Total:	Bal Forward:	Current Period:	Total to Date:
	94,543	2,555.00	91,988.00
	-18,128	0.00	-18,128.00
	76,415	2,555.00	73,860.00

Journal ID	TR	Bu	Document ID	Line	Reference
AR01508493	ARD	DAARC	2585	6	AR01508493

Account 771400 Total:	Bal Forward:	Current Period:	Total to Date:
	100,000	17,777.56	82,222.44

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2200100000 -- District Attorney

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
	-50,000	2,969.05	-52,969.05
Total to Date:	50,000	20,746.61	29,253.39

771430 - Legal Services

88800 - Discovery - Private Attorney

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	DAARC	2570	1	AR01506310	169.50
02/01/12	ARD	DAARC	2571	1	AR01505281	1.50
02/01/12	ARD	DAARC	2571	2	AR01505281	31.50
02/02/12	ARD	DAARC	2572	1	AR01505654	4.50
02/02/12	ARD	DAARC	2572	2	AR01505654	5.00
02/02/12	ARD	DAARC	2572	3	AR01505654	43.00
02/03/12	ARD	DAARC	2573	1	AR01506311	20.50
02/03/12	ARD	DAARC	2573	2	AR01506311	3.00
02/03/12	ARD	DAARC	2573	3	AR01506311	17.00
02/03/12	ARD	DAARC	2573	4	AR01506311	92.50
02/03/12	ARD	DAARC	2573	5	AR01506311	38.00
02/03/12	ARD	DAARC	2573	6	AR01506311	44.51
02/06/12	ARD	DAARC	2574	1	AR01506312	190.40
02/06/12	ARD	DAARC	2575	1	AR01506312	23.00
02/06/12	ARD	DAARC	2575	2	AR01506312	25.90
02/06/12	ARD	DAARC	2575	3	AR01506312	22.00
02/06/12	ARD	DAARC	2575	4	AR01506312	32.20
02/07/12	ARD	DAARC	2576	1	AR01506704	22.00
02/07/12	ARD	DAARC	2576	2	AR01506704	21.80
02/07/12	ARD	DAARC	2576	3	AR01506704	10.50
02/07/12	ARD	DAARC	2576	4	AR01506704	28.40
02/07/12	ARD	DAARC	2576	5	AR01506704	20.00
02/08/12	ARD	DAARC	2577	1	AR01507090	182.80
02/08/12	ARD	DAARC	2578	1	AR01507090	39.50
02/08/12	ARD	DAARC	2578	2	AR01507090	43.00
02/08/12	ARD	DAARC	2578	3	AR01507090	21.00
02/08/12	ARD	DAARC	2578	4	AR01507090	60.50
02/09/12	ARD	DAARC	2579	1	AR01507091	0.50
02/09/12	ARD	DAARC	2579	2	AR01507091	45.00
02/10/12	ARD	DAARC	2580	1	AR01507721	6.40
02/10/12	ARD	DAARC	2580	2	AR01507721	49.60
02/10/12	ARD	DAARC	2580	3	AR01507721	8.10
02/14/12	ARD	DAARC	2581	1	AR01507722	314.90

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2200100000 -- District Attorney

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/14/12 ARD DAARC 2582	1 AR01507722		21.00	
02/14/12 ARD DAARC 2582	2 AR01507722		104.50	
02/14/12 ARD DAARC 2582	3 AR01507722		34.10	
02/14/12 ARD DAARC 2582	4 AR01507722		40.50	
02/14/12 ARD DAARC 2582	5 AR01507722		20.00	
02/14/12 ARD DAARC 2582	6 AR01507722		25.00	
02/14/12 ARD DAARC 2582	7 AR01507722		20.00	
02/15/12 ARD DAARC 2583	1 AR01508082		234.60	
02/15/12 ARD DAARC 2584	1 AR01507723		22.00	
02/15/12 ARD DAARC 2584	2 AR01507723		21.00	
02/16/12 ARD DAARC 2585	1 AR01508493		42.50	
02/16/12 ARD DAARC 2585	2 AR01508493		19.00	
02/16/12 ARD DAARC 2585	3 AR01508493		77.60	
02/16/12 ARD DAARC 2585	4 AR01508493		0.50	
02/16/12 ARD DAARC 2585	5 AR01508493		20.00	
02/16/12 ARD DAARC 2586	1 AR01509334		194.10	
02/21/12 ARD DAARC 2587	1 AR01508494		19.50	
02/21/12 ARD DAARC 2587	2 AR01508494		3.00	
02/21/12 ARD DAARC 2587	3 AR01508494		22.00	
02/21/12 ARD DAARC 2587	4 AR01508494		22.00	
02/21/12 ARD DAARC 2587	5 AR01508494		23.00	
02/21/12 ARD DAARC 2587	6 AR01508494		24.70	
02/21/12 ARD DAARC 2587	7 AR01508494		5.40	
02/21/12 ARD DAARC 2587	8 AR01508494		358.20	
02/21/12 ARD DAARC 2588	1 AR01508494		25.00	
02/21/12 ARD DAARC 2588	2 AR01508494		36.10	
02/21/12 ARD DAARC 2588	3 AR01508494		89.00	
02/21/12 ARD DAARC 2588	4 AR01508494		81.00	
02/21/12 ARD DAARC 2588	5 AR01508494		1.50	
02/21/12 ARD DAARC 2588	6 AR01508494		184.40	
02/21/12 ARD DAARC 2588	7 AR01508494		20.00	
02/21/12 ARD DAARC 2588	8 AR01508494		26.40	
02/22/12 ARD DAARC 2589	1 AR01509335		227.40	
02/23/12 ARD DAARC 2591	1 AR01509336		21.00	
02/23/12 ARD DAARC 2591	2 AR01509336		96.30	
02/23/12 ARD DAARC 2591	3 AR01509336		21.00	
02/24/12 ARD DAARC 2592	1 AR01510188		21.00	
02/24/12 ARD DAARC 2592	2 AR01510188		9.40	
02/24/12 ARD DAARC 2592	3 AR01510188		26.70	
02/24/12 ARD DAARC 2592	4 AR01510188		26.70	
02/24/12 ARD DAARC 2592	5 AR01510188		7.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 108
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2200100000 -- District Attorney

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue		
02/24/12 ARD DAARC 2592	6 AR01510188		21.00			
02/24/12 ARD DAARC 2592	7 AR01510188		20.00			
02/24/12 ARD DAARC 2592	8 AR01510188		20.00			
02/24/12 ARD DAARC 2592	9 AR01510188		2.00			
02/24/12 ARD DAARC 2592	10 AR01510188		44.00			
02/27/12 ARD DAARC 2593	1 AR01510189		87.90			
02/27/12 ARD DAARC 2595	1 AR01510189		68.60			
02/27/12 ARD DAARC 2595	2 AR01510189		20.50			
02/27/12 ARD DAARC 2595	3 AR01510189		10.50			
02/28/12 ARD DAARC 2596	1 AR01510847		19.00			
02/28/12 ARD DAARC 2596	2 AR01510847		22.00			
02/29/12 ARD DAARC 2597	1 AR01511187		369.80			
02/29/12 ARD DAARC 2598	1 AR01510848		48.30			
02/29/12 ARD DAARC 2598	2 AR01510848		39.50			
02/29/12 ARD DAARC 2598	3 AR01510848		26.00			
02/29/12 ARD DAARC 2598	4 AR01510848		90.70			
02/29/12 ARD DAARC 2598	5 AR01510848		25.50			
Program 88800 Total:						
	Bal Forward:	0	34,106.47	-34,106.47		
	Current Period:	0	4,867.41	-4,867.41		
	Total to Date:	0	38,973.88	-38,973.88		
Account 771430 Total:						
	Bal Forward:	57,000	34,106.47	22,893.53		
	Current Period:	0	4,867.41	-4,867.41		
	Total to Date:	57,000	38,973.88	18,026.12		
773520 - Contract City Law Enforcement						
Account 773520 Total:						
	Bal Forward:	87,170	69,530.00	17,640.00		
	Current Period:	-27,243	0.00	-27,243.00		
	Total to Date:	59,927	69,530.00	-9,603.00		
777050 - Real Estate Fraud Prosecution						
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	JV	RIVCO	0001503625	41	Distributions 01/17/12 - 01/20/12/Real Estate Fraud	0001503625
02/01/12	JV	RIVCO	0001504856	41	Distributions 01/23/12 - 01/27/12/Real Estate Fraud	0001504856
02/07/12	JV	RIVCO	0001506147	41	Distributions 01/30/12 - 01/31/12/Real Estate Fraud	0001506147

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2200100000 -- District Attorney

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
02/15/12 JV RIVCO 0001507641 41 Distributions 02/01/12 - 02/03/12/Real Estate Fraud	0001507641	14,658.30	574,257.40
02/21/12 JV RIVCO 0001508343 41 Distributions 02/06/12 - 02/10/12/Real Estate Fraud	0001508343	19,089.00	-311,830.10
Account 777050 Total:	1,042,000	467,742.60	262,427.30
	-242,000	69,830.10	
	800,000	537,572.70	

777520 - Reimbursement For Services
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

Account 777520 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

778430 - Interfund- Rideshare

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/23/12	JV	RIVCO	0001509226	3	Van/Carpool fares collected for Rideshare us of DA	0001509226
Account 778430 Total:						
Bal Forward: 0						
Current Period: 0						
Total to Date: 0						

781360 - Other Misc Revenue

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/06/12	JV	RIVCO	0001505905	62	Board of Equalization Tax Refund FY11/12 Ref: Novell	0001505905
02/06/12	JV	RIVCO	0001505905	64	Board of Equalization Tax Refund FY11/12 Ref: Novell	0001505905
02/15/12	ARD	DAARC	2584	4	AR01507723	12.70
02/15/12	ARD	DAARC	2584	5	AR01507723	22.50
02/21/12	ARD	DAARC	2588	9	AR01508494	200.00
02/21/12	ARD	DAARC	2588	10	AR01508494	200.00
02/21/12	JV	RIVCO	0001508344	30	January, 2012 Court Fees and Fines Distribution.	33.96
02/21/12	JV	RIVCO	0001508410	2	To correct revenue code for Deposit#2567-7. S/B 781360.	833.00
02/23/12	ARD	DAARC	2591	4	AR01509336	100.00
Account 781360 Total:						
Bal Forward: 10,000						
Current Period: 0						

68,725.04
 2,138.21

-58,725.04
 -2,138.21

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 110
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2200100000 -- District Attorney

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	10,000	70,863.25	-60,863.25
781480 - Program Revenue			
76520 - Witness Protection Program			
Journal ID		5,692.50	
Jrnl_Dt TR Bu Document_ID Line Reference			
02/21/12 ARD DAARC 2587 10 AR01508494			
Program 76520 Total:	0	35,653.45	-35,653.45
Bal Forward:	0	5,692.50	-5,692.50
Current Period:	0	41,345.95	-41,345.95
Total to Date:	0	41,345.95	-41,345.95
Account 781480 Total:	53,020	35,653.45	17,366.55
Bal Forward:	0	5,692.50	-5,692.50
Current Period:	53,020	41,345.95	11,674.05
Total to Date:	53,020	41,345.95	11,674.05
781760 - Uncollectible Receivables			
Account 781760 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
790040 - Loss or Gain Sale Fixed Assets			
Account 790040 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
790500 - Operating Transfer-In			
Account 790500 Total:	1,600,000	0.00	1,600,000.00
Bal Forward:	-1,600,000	0.00	-1,600,000.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 2200100000 Total:			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2200100000 -- District Attorney

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	32,771,463	13,026,526.94	19,744,936.06
Current Period:	1,029,204	3,342,914.12	-2,313,710.12
Total to Date:	33,800,667	16,369,441.06	17,431,225.94

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 112
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2200200000 -- District Attorney Forensic

Account Description
 Program Description

731060 - Fine-Ch90-78 Forensic Test

Jrnl_Dt TR Bu Document_ID Line Reference Journal_ID
 02/21/12 JV RIVCO 0001508344 32 January, 2012 Court Fees and Fines Distribution. 0001508344

Account 731060 Total:

Bal Forward:	615,000	210,524.71	404,475.29
Current Period:	0	35,408.24	-35,408.24
Total to Date:	615,000	245,932.95	369,067.05

Appr Dept 2200200000 Total:

Bal Forward:	615,000	210,524.71	404,475.29
Current Period:	0	35,408.24	-35,408.24
Total to Date:	615,000	245,932.95	369,067.05

Current Budget
 Actual Revenue
 UnRealized Revenue

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RYGLA58D

Page No. 113
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2300100000 -- Riv Co Dep Of Child Supt Svcs

Account Description
 Program Description

740020 - Interest-Invested Funds

Jrnl_Dt TR Bu Document_ID Line Reference Journal_ID
 02/23/12 JV RIVCO INTQ212ACR 50 Q2 2012 INT ACRL/Q2 2012 INT ACRL INTQ212ACR

Account 740020 Total:

Bal Forward:	0	3,977.53	-3,977.53
Current Period:	0	639.96	-639.96
Total to Date:	0	4,617.49	-4,617.49

740080 - Interest-Departmental

Account 740080 Total:

Bal Forward:	6,500	148.08	6,351.92
Current Period:	0	0.00	0.00
Total to Date:	6,500	148.08	6,351.92

750320 - CA-Support Enf Incentive

Jrnl_Dt TR Bu Document_ID Line Reference Journal_ID
 02/16/12 JV RIVCO 0001507995 4 Advance to Revenue-February 2012/CA-Support Enf Incentive 0001507995

Account 750320 Total:

Bal Forward:	11,340,891	6,297,760.00	5,043,131.00
Current Period:	0	962,745.00	-962,745.00
Total to Date:	11,340,891	7,260,505.00	4,080,386.00

761020 - Fed-Family Support Reimb

Jrnl_Dt TR Bu Document_ID Line Reference Journal_ID
 02/16/12 JV RIVCO 0001507995 5 Advance to Revenue-February 2012/Fed-Family Support Reimb 0001507995

Account 761020 Total:

Bal Forward:	22,795,597	12,223,031.00	10,572,566.00
Current Period:	0	1,862,840.00	-1,862,840.00
Total to Date:	22,795,597	14,085,871.00	8,709,726.00

761040 - Fed-Support Enforce Incentive

Jrnl_Dt TR Bu Document_ID Line Reference Journal_ID
 02/16/12 JV RIVCO 0001507995 6 Advance to Revenue-February 2012/Fed-Support Enforce 0001507995

Account 761040 Total:

154,964.00

Current Budget	639.96
Actual Revenue	
UnRealized Revenue	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2300100000 -- Riv Co Dep Of Child Supt Svcs

Account Description
 Program Description
 =====

Account 761040 Total:	Bal Forward:	1,076,600.00	963,040.00
	Current Period:	154,964.00	-154,964.00
	Total to Date:	1,231,564.00	808,076.00

767440 - Fed - ARRA Subrecipient

Account 767440 Total:	Bal Forward:	0.00	878,231.00
	Current Period:	0.00	0.00
	Total to Date:	0.00	878,231.00

778430 - Interfund- Rideshare

Account 778430 Total:	Bal Forward:	2,500	1,788.00	712.00
	Current Period:	0	328.40	-328.40
	Total to Date:	2,500	2,116.40	383.60

781260 - Budget Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/29/12	ARD	DCARC	3719	1	AR01510524	
02/29/12	ARD	DCARC	3719	2	AR01510524	8.40
02/29/12	ARD	DCARC	3719	3	AR01510524	8.40
02/29/12	ARD	DCARC	3719	4	AR01510524	1.00
02/29/12	ARD	DCARC	3719	5	AR01510524	100.00
02/29/12	ARD	DCARC	3719	6	AR01510524	10.00
02/29/12	ARD	DCARC	3719	7	AR01510524	16.00
02/29/12	ARD	DCARC	3719	8	AR01510524	184.00
02/29/12	ARD	DCARC	3719	9	AR01510524	75.20
02/29/12	ARD	DCARC	3719	10	AR01510524	40.00
02/29/12	ARD	DCARC	3719	11	AR01510524	127.00
Account 781260 Total:	Bal Forward:	3,000	1,430.10	1,569.90		
	Current Period:	0	610.00	-610.00		

Journal ID
 0001509229
 Van/Carpool fares collected for Rideshare us of DCSS

Current Budget Revenue UnRealized Revenue

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 115
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2300100000 -- Riv Co Dep Of Child Supt Svcs

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	3,000	2,040.10	959.90
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	0	4,017.03	-4,017.03
Current Period:	0	0.00	0.00
Total to Date:	0	4,017.03	-4,017.03
781440 - Witness Jury Fees-Employees			
Account 781440 Total:			
Bal Forward:	500	75.00	425.00
Current Period:	0	0.00	0.00
Total to Date:	500	75.00	425.00
Appr Dept 2300100000 Total:			
Bal Forward:	37,066,859	19,608,826.74	17,458,032.26
Current Period:	0	2,982,127.36	-2,982,127.36
Total to Date:	37,066,859	22,590,954.10	14,475,904.90

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2400100000 -- Public Defender

Account Description
 Program Description
 =====

740020 - Interest-Invested Funds

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/23/12	JV	RIVCO	INTQ212ACR	80	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR

Account	Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
740020	202.82	0	0	0	0	618.99	-618.99
						202.82	-202.82
						821.81	-821.81

753360 - CA-Mandate Reimbrsment Process

Account	Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
753360	70,000	0	0	0	0	0.00	70,000.00
						0.00	0.00
						0.00	70,000.00

755900 - CA-ABI18 Local Revenue

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/01/12	JV	RIVCO	0001505123	1	FY 11/12 ABI09 Financial Claim for the time periodof	0001505123

Account	Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
755900	44,138.79	0	0	0	0	0.00	44,138.79
						44,138.79	-44,138.79
						44,138.79	784,990.21

771430 - Legal Services

Account	Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
771430	9,738.51	0	0	0	0	0.00	9,738.51
						0.00	20,261.49
						9,738.51	20,261.49

771460 - Public Defender Service

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/21/12	JV	RIVCO	0001508344	38	January, 2012 Court Fees and Fines Distribution.	0001508344

Account	Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
771460	9,264.74	0	0	0	0	0.00	9,264.74
						0.00	63,480.56
						9,264.74	63,480.56

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2400100000 -- Public Defender

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
771480 - Prison Legal Rieimb (FC4750)	0	9,264.74	-9,264.74
Total to Date:	125,000	70,784.18	54,215.82
Account 771480 Total:	25,000	23,609.00	1,391.00
Bal Forward:	0	0.00	0.00
Current Period:	25,000	23,609.00	1,391.00
Total to Date:	25,000	23,609.00	1,391.00
776500 - Seminar & Tuition Fees	0	35.00	-35.00
Total to Date:	0	0.00	0.00
Account 776500 Total:	0	35.00	-35.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	35.00	-35.00
778430 - Interfund- Rideshare	0	253.60	
Journal ID			0001509245
02/23/12 JV RIVCO 0001509245 3 Van/Carpool fares collected for Rideshare us of Public			
Account 778430 Total:	2,760	1,380.00	1,380.00
Bal Forward:	0	253.60	-253.60
Current Period:	2,760	1,633.60	1,126.40
Total to Date:	2,760	1,633.60	1,126.40
781260 - Budget Reimbursement	500	0.00	500.00
Total to Date:	0	0.00	0.00
Account 781260 Total:	500	0.00	500.00
Bal Forward:	0	0.00	0.00
Current Period:	500	0.00	500.00
Total to Date:	500	0.00	500.00
781360 - Other Misc Revenue	250	15.00	235.00
Total to Date:	0	0.00	0.00
Account 781360 Total:	250	15.00	235.00
Bal Forward:	0	0.00	0.00
Current Period:	250	15.00	235.00
Total to Date:	250	15.00	235.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2400100000 -- Public Defender

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
Appr Dept 2400100000 Total:			
Bal Forward:	1,082,639	96,915.94	985,723.06
Current Period:	0	53,859.95	-53,859.95
Total to Date:	1,082,639	150,775.89	931,863.11

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 119
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500100000 -- Sheriff Administration

Account Description				Current Budget	Actual Revenue	UnRealized Revenue
Journal ID	Tr	Bu	Document ID	Line	Reference	
	02/14/12	ARD	SHARC 29848	10	AR01507757	25.00
	02/14/12	ARD	SHARC 29848	11	AR01507757	20.00
	02/14/12	ARD	SHARC 29848	12	AR01507757	95.00
	02/14/12	ARD	SHARC 29848	13	AR01507757	80.00
	02/14/12	ARD	SHARC 29848	14	AR01507757	25.00
	02/14/12	ARD	SHARC 29848	15	AR01507757	95.00
	02/14/12	ARD	SHARC 29848	16	AR01507757	20.00
	02/14/12	ARD	SHARC 29848	17	AR01507757	80.00
	02/14/12	ARD	SHARC 29848	18	AR01507757	20.00
	02/14/12	ARD	SHARC 29848	19	AR01507757	95.00
	02/14/12	ARD	SHARC 29848	20	AR01507757	95.00
	02/14/12	ARD	SHARC 29848	21	AR01507757	20.00
	02/14/12	ARD	SHARC 29848	22	AR01507757	80.00
	02/14/12	ARD	SHARC 29848	23	AR01507757	20.00
	02/14/12	ARD	SHARC 29848	24	AR01507757	95.00
	02/14/12	ARD	SHARC 29848	25	AR01507757	25.00
	02/14/12	ARD	SHARC 29848	26	AR01507757	25.00
	02/14/12	ARD	SHARC 29848	27	AR01507757	10.00
	02/14/12	ARD	SHARC 29848	28	AR01507757	25.00
	02/14/12	ARD	SHARC 29848	29	AR01507757	10.00
	02/14/12	ARD	SHARC 29848	30	AR01507757	25.00
	02/15/12	ARD	SHARC 29873	1	AR01508531	20.00
	02/15/12	ARD	SHARC 29873	2	AR01508531	80.00
	02/15/12	ARD	SHARC 29873	3	AR01508531	20.00
	02/15/12	ARD	SHARC 29873	4	AR01508531	95.00
	02/15/12	ARD	SHARC 29873	5	AR01508531	25.00
	02/15/12	ARD	SHARC 29873	6	AR01508531	25.00
	02/15/12	ARD	SHARC 29873	7	AR01508531	80.00
	02/15/12	ARD	SHARC 29873	8	AR01508531	80.00
	02/15/12	ARD	SHARC 29873	9	AR01508531	80.00
	02/15/12	ARD	SHARC 29873	10	AR01508531	80.00
	02/15/12	ARD	SHARC 29873	11	AR01508531	80.00
	02/15/12	ARD	SHARC 29873	12	AR01508531	20.00
	02/15/12	ARD	SHARC 29873	13	AR01508531	95.00
	02/15/12	ARD	SHARC 29873	14	AR01508531	25.00
	02/15/12	ARD	SHARC 29873	15	AR01508531	25.00
	02/15/12	ARD	SHARC 29873	16	AR01508531	25.00
	02/15/12	ARD	SHARC 29873	17	AR01508531	95.00

726160 - Permit-Gun (PC 12050)

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500100000 -- Sheriff Administration

Account Description
 Program Description
 =====

Account 726160 Total:	Bal Forward:	30,000	26,733.00	3,267.00
	Current Period:	0	1,935.00	-1,935.00
	Total to Date:	30,000	28,668.00	1,332.00

753360 - CA-Mandate Reimbrsment Process				
Account 753360 Total:	Bal Forward:	114,005	0.00	114,005.00
	Current Period:	0	0.00	0.00
	Total to Date:	114,005	0.00	114,005.00

753620 - CA-Mandate Reimbursement				
Account 753620 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	0.00	0.00

753700 - CA-Post Reimbursement				
Account 753700 Total:	Bal Forward:	8,428	111.82	8,316.18
	Current Period:	0	1,595.38	-1,595.38
	Total to Date:	8,428	1,707.20	6,720.80

767220 - Fed- Other Operating Grants				
Account 767220 Total:	Bal Forward:	0	393.11	-393.11
	Current Period:	0	0.00	0.00
	Total to Date:	0	393.11	-393.11

773500 - Law Enforcement Services				
Account 773500 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	0.00	0.00

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/27/12	ARD	SHARC	29935	1	AR01509824	999.00
02/27/12	ARD	SHARC	29935	2	AR01509824	596.38

Current Budget	Actual Revenue	UnRealized Revenue
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County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500100000 -- Sheriff Administration

Account Description
 Program Description

Journal ID	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
BI01509550	02/22/12	BI	SHARC SH0000018596	0	Riverside Sheriff's Association	BI01509550	12,476.14	12,476.14	
Account 773500 Total:									
					Bal Forward:		151,516	74,468.13	77,047.87
					Current Period:		0	12,476.14	-12,476.14
					Total to Date:		151,516	86,944.27	64,571.73

773520 - Contract City Law Enforcement

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	BI	SHARC	SH0000018469	0	City of Lake Elsinore	BI01505790		4,375.92	
02/01/12	BI	SHARC	SH0000018470	0	City of Wildomar	BI01505790		1,109.48	
02/01/12	BI	SHARC	SH0000018472	0	City of Canyon Lake	BI01505790		632.70	
02/01/12	BI	SHARC	SH0000018473	0	City of Menifee	BI01505790		4,288.74	
02/02/12	BI	SHARC	SH0000018479	0	City of Moreno Valley	BI01505842		17,718.19	
02/02/12	BI	SHARC	SH0000018480	0	City of Palm Desert	BI01505842		7,972.59	
02/02/12	BI	SHARC	SH0000018482	0	City of Perris	BI01505842		6,072.62	
02/06/12	BI	SHARC	SH0000018489	0	City of Indian Wells	BI01506495		1,694.61	
02/07/12	BI	SHARC	SH0000018494	0	De Luz (Santa Rosa) C.S.D.	BI01506892		262.56	
02/07/12	BI	SHARC	SH0000018495	0	City of Rancho Mirage	BI01506892		2,877.18	
02/07/12	BI	SHARC	SH0000018510	0	March Joint Powers Authority	BI01506892		104.59	
02/07/12	BI	SHARC	SH0000018511	0	City of Temecula	BI01506892		10,034.78	
02/08/12	BI	SHARC	SH0000018540	0	City of Jurupa Valley	BI01507238		382.11	
02/08/12	BI	SHARC	SH0000018541	0	City of Norco	BI01507238		2,068.56	
02/08/12	BI	SHARC	SH0000018542	0	City of Lake Elsinore	BI01507238		4,350.93	
02/08/12	BI	SHARC	SH0000018543	0	City of Wildomar	BI01507238		1,084.75	
02/08/12	BI	SHARC	SH0000018548	0	Jurupa Community Services District	BI01507238		131.28	
02/09/12	BI	SHARC	SH0000018558	0	City of Eastvale	BI01507573		2,316.13	
02/21/12	BI	SHARC	SH0000018595	0	City of San Jacinto	BI01509028		4,355.26	
02/23/12	BI	SHARC	SH0000018599	0	Morongo Band of Mission Indians	BI01509990		909.33	
02/23/12	BI	SHARC	SH0000018601	0	City of Calimesa	BI01509990		714.08	
Account 773520 Total:									
					Bal Forward:		1,079,156	463,055.55	616,100.45
					Current Period:		0	73,456.39	-73,456.39
					Total to Date:		1,079,156	536,511.94	542,644.06

773560 - RCRMC Security Law Enforcement

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
02/08/12	JV	RIVCO	0001506532	9	(RCRMC) Riverside County Regional Medical Center	0001506532		1,688.61	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500100000 -- Sheriff Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
773560 Total:	22,305	10,190.82	12,114.18
Bal Forward:	0	1,688.61	-1,688.61
Current Period:			
Total to Date:	22,305	11,879.43	10,425.57

773570 - School Services Law Enforcement

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	BI	SHARC	SH0000018471	0	Lake Elsinore School District	BI01505790
02/02/12	BI	SHARC	SH0000018485	0	Val Verde Unified School District	BI01505842
02/02/12	BI	SHARC	SH0000018486	0	Perris Union High School District	BI01505842
02/02/12	BI	SHARC	SH0000018487	0	Riverside County Office of Education	BI01505842
02/06/12	BI	SHARC	SH0000018488	0	Riverside County Office of Education	BI01506495
02/07/12	BI	SHARC	SH0000018493	0	HEMET UNIFIED SCHOOL DISTRICT	BI01506892
02/07/12	BI	SHARC	SH0000018508	0	Moreno Valley Unified School District	BI01506892
02/08/12	BI	SHARC	SH0000018545	0	Lake Elsinore School District	BI01507238
02/08/12	BI	SHARC	SH0000018546	0	Corona-Norco Unified School District	BI01507238
02/08/12	BI	SHARC	SH0000018547	0	Jurupa Unified School District	BI01507238
Account 773570 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
25,245						
9,699.75						
1,068.42						
10,768.17						

773590 - Sheriff Extra Duty (GC53069.8)

Account 773590 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
0						
0						
0						

773600 - Vehicle Impound Fee VC22850.5

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	SHARC	29745	6	AR01505676	
02/01/12	ARD	SHARC	29746	8	AR01505676	
02/01/12	ARD	SHARC	29748	6	AR01505347	
02/01/12	ARD	SHARC	29748	12	AR01505347	
02/01/12	ARD	SHARC	29748	18	AR01505347	
02/01/12	ARD	SHARC	29748	24	AR01505347	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 123
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500100000 -- Sheriff Administration

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	ARD SHARC 29748	30	AR01505347	0.46
02/01/12	ARD SHARC 29757	12	AR01505832	0.46
02/02/12	ARD SHARC 29758	18	AR01505677	0.46
02/02/12	ARD SHARC 29761	6	AR01505677	0.46
02/02/12	ARD SHARC 29761	12	AR01505677	0.46
02/02/12	ARD SHARC 29761	18	AR01505677	0.46
02/03/12	ARD SHARC 29771	27	AR01505997	0.46
02/03/12	ARD SHARC 29772	6	AR01505997	0.46
02/06/12	ARD SHARC 29785	6	AR01506738	0.46
02/07/12	ARD SHARC 29796	14	AR01506739	0.46
02/07/12	ARD SHARC 29800	8	AR01508295	0.46
02/07/12	ARD SHARC 29800	20	AR01508295	0.46
02/07/12	ARD SHARC 29800	26	AR01508295	0.46
02/08/12	ARD SHARC 29805	6	AR01508296	0.46
02/08/12	ARD SHARC 29815	13	AR01507113	0.46
02/08/12	ARD SHARC 29815	19	AR01507113	0.46
02/08/12	ARD SHARC 29819	8	AR01507412	0.46
02/08/12	ARD SHARC 29819	29	AR01507412	0.46
02/08/12	ARD SHARC 29819	35	AR01507412	0.46
02/08/12	ARD SHARC 29819	41	AR01507412	0.46
02/08/12	ARD SHARC 29819	47	AR01507412	0.46
02/08/12	ARD SHARC 29819	53	AR01507412	0.46
02/08/12	ARD SHARC 29819	59	AR01507412	0.46
02/08/12	ARD SHARC 29819	65	AR01507412	0.46
02/08/12	ARD SHARC 29821	6	AR01506740	0.46
02/08/12	ARD SHARC 29821	12	AR01506740	0.46
02/08/12	ARD SHARC 29821	18	AR01506740	0.46
02/08/12	ARD SHARC 29821	24	AR01506740	0.46
02/08/12	ARD SHARC 29821	30	AR01506740	0.46
02/08/12	ARD SHARC 29821	36	AR01506740	0.46
02/09/12	ARD SHARC 29832	6	AR01507114	0.46
02/09/12	ARD SHARC 29832	12	AR01507114	0.46
02/09/12	ARD SHARC 29832	18	AR01507114	0.46
02/09/12	ARD SHARC 29832	24	AR01507114	0.46
02/14/12	ARD SHARC 29843	26	AR01507413	0.46
02/14/12	ARD SHARC 29847	6	AR01507413	0.46
02/14/12	ARD SHARC 29847	12	AR01507413	0.46
02/14/12	ARD SHARC 29854	15	AR01507413	0.46
02/14/12	ARD SHARC 29854	28	AR01507413	0.46
02/14/12	ARD SHARC 29856	25	AR01508115	0.46
02/14/12	ARD SHARC 29856	40	AR01508115	0.46

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500100000 -- Sheriff Administration

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/14/12	ARD SHARC 29856	53	AR01508115	0.44
02/14/12	ARD SHARC 29856	64	AR01508115	0.46
02/14/12	ARD SHARC 29856	76	AR01508115	0.46
02/15/12	ARD SHARC 29863	6	AR01508116	0.46
02/15/12	ARD SHARC 29863	12	AR01508116	0.46
02/15/12	ARD SHARC 29863	18	AR01508116	0.46
02/15/12	ARD SHARC 29864	10	AR01508298	0.46
02/15/12	ARD SHARC 29865	6	AR01508298	0.46
02/15/12	ARD SHARC 29872	16	AR01508298	0.46
02/16/12	ARD SHARC 29874	6	AR01508299	0.46
02/16/12	ARD SHARC 29877	10	AR01508117	0.46
02/16/12	ARD SHARC 29879	6	AR01508532	0.46
02/16/12	ARD SHARC 29879	12	AR01508532	0.46
02/16/12	ARD SHARC 29879	18	AR01508532	0.46
02/21/12	ARD SHARC 29887	6	AR01508533	0.46
02/21/12	ARD SHARC 29887	12	AR01508533	0.46
02/21/12	ARD SHARC 29901	7	AR01509822	0.46
02/21/12	ARD SHARC 29901	13	AR01509822	0.46
02/22/12	ARD SHARC 29914	7	AR01509381	0.46
02/22/12	ARD SHARC 29915	6	AR01509381	0.46
02/22/12	ARD SHARC 29917	6	AR01509572	0.46
02/23/12	ARD SHARC 29921	13	AR01509382	0.46
02/23/12	ARD SHARC 29928	26	AR01509573	0.46
02/23/12	ARD SHARC 29928	32	AR01509573	0.46
02/23/12	ARD SHARC 29928	38	AR01509573	0.46
02/24/12	ARD SHARC 29932	8	AR01510228	0.46
02/24/12	ARD SHARC 29933	6	AR01510228	0.46
02/24/12	ARD SHARC 29933	12	AR01510228	0.46
02/24/12	ARD SHARC 29933	18	AR01510228	0.46
02/24/12	ARD SHARC 29933	24	AR01510228	1.38
02/24/12	ARD SHARC 29933	30	AR01510228	0.46
02/27/12	ARD SHARC 29934	10	AR01510229	0.46
02/27/12	ARD SHARC 29940	6	AR01510229	0.46
02/27/12	ARD SHARC 29940	13	AR01510229	0.46
02/27/12	ARD SHARC 29940	19	AR01510229	0.46
02/27/12	ARD SHARC 29941	6	AR01509824	0.46
02/27/12	ARD SHARC 29941	13	AR01509824	0.46
02/27/12	ARD SHARC 29951	6	AR01510229	0.46
02/27/12	ARD SHARC 29952	6	AR01510229	0.46
02/28/12	ARD SHARC 29974	6	AR01510230	0.46
02/28/12	ARD SHARC 29974	12	AR01510230	0.46

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500100000 -- Sheriff Administration

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/28/12 ARD SHARC 29974	18 AR01510230	700	0.46	376.66
02/28/12 ARD SHARC 29974	24 AR01510230	0	0.46	-42.76
02/28/12 ARD SHARC 29974	30 AR01510230	700	0.46	333.90

Account 773600 Total: Bal Forward: 700 323.34 376.66
 Current Period: 0 42.76 -42.76
 Total to Date: 700 366.10 333.90

773690 - Trial Crt Funding-Unallowable

Account 773690 Total: Bal Forward: 175,578 88,120.56 87,457.44
 Current Period: 0 0.00 0.00
 Total to Date: 175,578 88,120.56 87,457.44

776510 - Consulting Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/06/12	BI	SHARC	SH0000018490	0	Riverside Comm. College Public Sfty.Trng	BI01506495
02/23/12	BI	SHARC	SH0000018600	0	Riverside Comm. College Public Sfty.Trng	BI01509990

Account 776510 Total: Bal Forward: 2,021 922.58 1,098.42
 Current Period: 0 309.96 -309.96
 Total to Date: 2,021 1,232.54 788.46

781260 - Budget Reimbursement

Account 781260 Total: Bal Forward: 0 125.32 -125.32
 Current Period: 0 0.00 0.00
 Total to Date: 0 125.32 -125.32

781360 - Other Misc Revenue

Account 781360 Total: Bal Forward: 0 198.24 -198.24
 Current Period: 0 0.00 0.00
 Total to Date: 0 198.24 -198.24

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 126
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500100000 -- Sheriff Administration

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
Appr Dept 2500100000 Total:	1,608,954	674,342.22	934,611.78
Bal Forward:		92,572.66	-92,572.66
Current Period:	0		
Total to Date:	1,608,954	766,914.88	842,039.12

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 127
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description
 Program Description

721040 - Lic-Massage 5.32.020/5.32.040

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/16/12	ARD	SHARC	29882	4	AR01508870

Journal ID

10.00

Account 721040 Total:

Bal Forward:	0	30.00	-30.00
Current Period:	0	10.00	-10.00
Total to Date:	0	40.00	-40.00

726220 - Records Clearance Letters

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/01/12	ARD	SHARC	29744	3	AR01505676
02/01/12	ARD	SHARC	29744	31	AR01505676
02/02/12	ARD	SHARC	29760	1	AR01505677
02/07/12	ARD	SHARC	29803	8	AR01507112
02/07/12	ARD	SHARC	29803	35	AR01507112
02/07/12	ARD	SHARC	29803	42	AR01507112
02/14/12	ARD	SHARC	29846	9	AR01507757
02/14/12	ARD	SHARC	29846	12	AR01507757
02/14/12	ARD	SHARC	29846	20	AR01507757
02/15/12	ARD	SHARC	29862	5	AR01508116
02/15/12	ARD	SHARC	29862	9	AR01508116
02/15/12	ARD	SHARC	29862	30	AR01508116
02/16/12	ARD	SHARC	29881	30	AR01508117
02/21/12	ARD	SHARC	29885	32	AR01508871
02/23/12	ARD	SHARC	29929	11	AR01509382
02/23/12	ARD	SHARC	29929	31	AR01509573
02/27/12	ARD	SHARC	29938	12	AR01509824

Journal ID

17.00
 17.00
 17.00
 17.00
 17.00
 17.00
 34.00
 17.00
 17.00
 17.00
 17.00
 17.00
 17.00
 17.00
 17.00
 17.00

Account 726220 Total:

Bal Forward:	6,000	3,076.00	2,924.00
Current Period:	0	306.00	-306.00
Total to Date:	6,000	3,382.00	2,618.00

731300 - Failure to Appear(Auto Wrnt)

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/21/12	JV	RIVCO	0001508344	70	January, 2012 Court Fees and Fines Distribution.

Journal ID
 0001508344

496.49

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description
 Program Description
 =====

Account 731300 Total: Bal Forward: 0 3,874.58 -3,874.58
 Current Period: 0 496.49 -496.49
 Total to Date: 0 4,371.07 -4,371.07

740080 - Interest-Departmental

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
02/16/12	ARD	SHARC	29883	1	AR01508117			5.89	

Account 740080 Total:

Bal Forward: 120 66.92 53.08
 Current Period: 0 5.89 -5.89
 Total to Date: 120 72.81 47.19

753700 - CA-Post Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
02/27/12	ARD	SHARC	29935	3	AR01509824			677.98	
02/27/12	ARD	SHARC	29935	4	AR01509824			1,990.76	
02/27/12	ARD	SHARC	29935	5	AR01509824			1,084.27	

Account 753700 Total:

Bal Forward: 0 1,260.61 -1,260.61
 Current Period: 0 3,753.01 -3,753.01
 Total to Date: 0 5,013.62 -5,013.62

755020 - CA-Growth Pub Safety Sales Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
02/28/12	JV	RIVCO	0001510088	10	PSAF - 1/2% Sales Tax Distribution February 2012/February 12 PS 0001510088			1,503,123.50	

Account 755020 Total:

Bal Forward: 0 0.00 0.00
 Current Period: 0 0.00 0.00
 Total to Date: 0 0.00 0.00

Account 755120 Total:

Bal Forward: 0 0.00 0.00
 Current Period: 0 0.00 0.00
 Total to Date: 0 0.00 0.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	12,351,331	5,470,757.12	6,880,573.88
Current Period:	0	1,503,123.50	-1,503,123.50
Total to Date:	12,351,331	6,973,880.62	5,377,450.38

755180 - CA-From Other St Govt Agencies

Account 755180 Total:	75,000	1,505.18	73,494.82
Bal Forward:	0	0.00	0.00
Current Period:	75,000	1,505.18	73,494.82
Total to Date:	75,000	1,505.18	73,494.82

755480 - CA-Extradition Of Prisoners

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/01/12	JV	RIVCO	0001504850	2	Transfer of Extradition Deferred Revenue from Deferred	0001504850
02/01/12	JV	RIVCO	0001504850	4	Transfer of Extradition Deferred Revenue from Deferred	0001504850

Account 755480 Total:

Bal Forward:	75,000	108,541.83	-33,541.83
Current Period:	0	7,091.76	-7,091.76
Total to Date:	75,000	115,633.59	-40,633.59

767220 - Fed- Other Operating Grants

Account 767220 Total:	75,000	196.55	74,803.45
Bal Forward:	0	0.00	0.00
Current Period:	75,000	196.55	74,803.45
Total to Date:	75,000	196.55	74,803.45

770830 - Communications Services

Account 770830 Total:	1,114,849	-573.31	1,115,422.31
Bal Forward:	0	0.00	0.00
Current Period:	1,114,849	-573.31	1,115,422.31
Total to Date:	1,114,849	-573.31	1,115,422.31

773520 - Contract City Law Enforcement

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/01/12	BI	SHARC	SH0000018469	0	City of Lake Elsinore	BI01505790
02/01/12	BI	SHARC	SH0000018469	0	City of Lake Elsinore	BI01505790

2,775.17
 3,988.47

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12 BI SHARC SH0000018469 0	City of Lake Elsinore		2,858.97	
02/01/12 BI SHARC SH0000018469 0	City of Lake Elsinore		37,115.47	
02/01/12 BI SHARC SH0000018469 0	City of Lake Elsinore		3,073.86	
02/01/12 BI SHARC SH0000018469 0	City of Lake Elsinore		1,214.79	
02/01/12 BI SHARC SH0000018470 0	City of Wildomar		804.03	
02/01/12 BI SHARC SH0000018470 0	City of Wildomar		706.47	
02/01/12 BI SHARC SH0000018470 0	City of Wildomar		341.64	
02/01/12 BI SHARC SH0000018470 0	City of Wildomar		864.46	
02/01/12 BI SHARC SH0000018470 0	City of Wildomar		10,437.97	
02/01/12 BI SHARC SH0000018470 0	City of Wildomar		1,014.61	
02/01/12 BI SHARC SH0000018472 0	City of Canyon Lake		492.98	
02/01/12 BI SHARC SH0000018472 0	City of Canyon Lake		458.51	
02/01/12 BI SHARC SH0000018472 0	City of Canyon Lake		578.60	
02/01/12 BI SHARC SH0000018472 0	City of Canyon Lake		402.88	
02/01/12 BI SHARC SH0000018472 0	City of Canyon Lake		5,952.46	
02/01/12 BI SHARC SH0000018472 0	City of Canyon Lake		194.83	
02/01/12 BI SHARC SH0000018473 0	City of Menifee		37,431.46	
02/01/12 BI SHARC SH0000018473 0	City of Menifee		1,225.09	
02/01/12 BI SHARC SH0000018473 0	City of Menifee		3,912.38	
02/01/12 BI SHARC SH0000018473 0	City of Menifee		2,722.72	
02/01/12 BI SHARC SH0000018473 0	City of Menifee		2,883.28	
02/01/12 BI SHARC SH0000018473 0	City of Menifee		3,100.05	
02/02/12 BI SHARC SH0000018479 0	City of Moreno Valley		142,512.05	
02/02/12 BI SHARC SH0000018479 0	City of Moreno Valley		10,977.52	
02/02/12 BI SHARC SH0000018479 0	City of Moreno Valley		4,664.38	
02/02/12 BI SHARC SH0000018479 0	City of Moreno Valley		16,124.00	
02/02/12 BI SHARC SH0000018479 0	City of Moreno Valley		11,215.27	
02/02/12 BI SHARC SH0000018479 0	City of Moreno Valley		11,802.71	
02/02/12 BI SHARC SH0000018480 0	City of Palm Desert		4,882.11	
02/02/12 BI SHARC SH0000018480 0	City of Palm Desert		7,252.78	
02/02/12 BI SHARC SH0000018480 0	City of Palm Desert		5,044.40	
02/02/12 BI SHARC SH0000018480 0	City of Palm Desert		63,380.45	
02/02/12 BI SHARC SH0000018480 0	City of Palm Desert		2,074.39	
02/02/12 BI SHARC SH0000018480 0	City of Palm Desert		5,249.12	
02/02/12 BI SHARC SH0000018482 0	City of Perris		3,855.09	
02/02/12 BI SHARC SH0000018482 0	City of Perris		52,950.59	
02/02/12 BI SHARC SH0000018482 0	City of Perris		4,385.32	
02/02/12 BI SHARC SH0000018482 0	City of Perris		1,732.99	
02/02/12 BI SHARC SH0000018482 0	City of Perris		5,539.58	
02/02/12 BI SHARC SH0000018482 0	City of Perris		4,078.68	
02/06/12 BI SHARC SH0000018489 0	City of Indian Wells		891.46	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12 BI SHARC SH0000018489 0	City of Indian Wells	BI01506495	958.47	
02/06/12 BI SHARC SH0000018489 0	City of Indian Wells	BI01506495	1,535.39	
02/06/12 BI SHARC SH0000018489 0	City of Indian Wells	BI01506495	11,573.10	
02/06/12 BI SHARC SH0000018489 0	City of Indian Wells	BI01506495	1,066.95	
02/06/12 BI SHARC SH0000018489 0	City of Indian Wells	BI01506495	378.78	
02/07/12 BI SHARC SH0000018494 0	De Luz (Santa Rosa) C.S.D.	BI01506892	247.81	
02/07/12 BI SHARC SH0000018494 0	De Luz (Santa Rosa) C.S.D.	BI01506892	190.18	
02/07/12 BI SHARC SH0000018494 0	De Luz (Santa Rosa) C.S.D.	BI01506892	80.77	
02/07/12 BI SHARC SH0000018494 0	De Luz (Santa Rosa) C.S.D.	BI01506892	239.94	
02/07/12 BI SHARC SH0000018494 0	De Luz (Santa Rosa) C.S.D.	BI01506892	168.45	
02/07/12 BI SHARC SH0000018494 0	De Luz (Santa Rosa) C.S.D.	BI01506892	20.70	
02/07/12 BI SHARC SH0000018495 0	City of Rancho Mirage	BI01506892	1,945.89	
02/07/12 BI SHARC SH0000018495 0	City of Rancho Mirage	BI01506892	2,625.24	
02/07/12 BI SHARC SH0000018495 0	City of Rancho Mirage	BI01506892	1,827.04	
02/07/12 BI SHARC SH0000018495 0	City of Rancho Mirage	BI01506892	25,261.69	
02/07/12 BI SHARC SH0000018495 0	City of Rancho Mirage	BI01506892	826.82	
02/07/12 BI SHARC SH0000018495 0	City of Rancho Mirage	BI01506892	2,092.15	
02/07/12 BI SHARC SH0000018510 0	March Joint Powers Authority	BI01506892	67.10	
02/07/12 BI SHARC SH0000018510 0	March Joint Powers Authority	BI01506892	98.72	
02/07/12 BI SHARC SH0000018510 0	March Joint Powers Authority	BI01506892	8.24	
02/07/12 BI SHARC SH0000018510 0	March Joint Powers Authority	BI01506892	32.17	
02/07/12 BI SHARC SH0000018510 0	March Joint Powers Authority	BI01506892	95.58	
02/07/12 BI SHARC SH0000018510 0	March Joint Powers Authority	BI01506892	75.76	
02/07/12 BI SHARC SH0000018511 0	City of Temecula	BI01506892	6,331.12	
02/07/12 BI SHARC SH0000018511 0	City of Temecula	BI01506892	9,107.47	
02/07/12 BI SHARC SH0000018511 0	City of Temecula	BI01506892	5,646.88	
02/07/12 BI SHARC SH0000018511 0	City of Temecula	BI01506892	6,071.49	
02/07/12 BI SHARC SH0000018511 0	City of Temecula	BI01506892	2,399.26	
02/07/12 BI SHARC SH0000018511 0	City of Temecula	BI01506892	73,310.14	
02/08/12 BI SHARC SH0000018540 0	City of Jurupa Valley	BI01507238	239.89	
02/08/12 BI SHARC SH0000018540 0	City of Jurupa Valley	BI01507238	2,364.49	
02/08/12 BI SHARC SH0000018540 0	City of Jurupa Valley	BI01507238	77.38	
02/08/12 BI SHARC SH0000018540 0	City of Jurupa Valley	BI01507238	195.83	
02/08/12 BI SHARC SH0000018540 0	City of Jurupa Valley	BI01507238	182.13	
02/08/12 BI SHARC SH0000018540 0	City of Jurupa Valley	BI01507238	345.39	
02/08/12 BI SHARC SH0000018541 0	City of Norco	BI01507238	1,884.64	
02/08/12 BI SHARC SH0000018541 0	City of Norco	BI01507238	1,311.21	
02/08/12 BI SHARC SH0000018541 0	City of Norco	BI01507238	17,310.25	
02/08/12 BI SHARC SH0000018541 0	City of Norco	BI01507238	566.56	
02/08/12 BI SHARC SH0000018541 0	City of Norco	BI01507238	1,433.62	
02/08/12 BI SHARC SH0000018541 0	City of Norco	BI01507238	1,333.39	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Page No. 132
 Run Date 03/10/2012
 Run Time 11:13:13

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
02/08/12	BI SHARC SH0000018542 0 City of Lake Elsinore		2,759.06	
02/08/12	BI SHARC SH0000018542 0 City of Lake Elsinore		3,965.39	
02/08/12	BI SHARC SH0000018542 0 City of Lake Elsinore		36,809.78	
02/08/12	BI SHARC SH0000018542 0 City of Lake Elsinore		2,835.42	
02/08/12	BI SHARC SH0000018542 0 City of Lake Elsinore		1,204.79	
02/08/12	BI SHARC SH0000018542 0 City of Lake Elsinore		3,048.55	
02/08/12	BI SHARC SH0000018543 0 City of Wildomar		845.20	
02/08/12	BI SHARC SH0000018543 0 City of Wildomar		690.72	
02/08/12	BI SHARC SH0000018543 0 City of Wildomar		786.11	
02/08/12	BI SHARC SH0000018543 0 City of Wildomar		992.00	
02/08/12	BI SHARC SH0000018543 0 City of Wildomar		10,205.36	
02/08/12	BI SHARC SH0000018543 0 City of Wildomar		334.03	
02/08/12	BI SHARC SH0000018548 0 Jurupa Community Services District		10.35	
02/08/12	BI SHARC SH0000018548 0 Jurupa Community Services District		119.97	
02/08/12	BI SHARC SH0000018548 0 Jurupa Community Services District		95.09	
02/08/12	BI SHARC SH0000018548 0 Jurupa Community Services District		40.38	
02/08/12	BI SHARC SH0000018548 0 Jurupa Community Services District		84.22	
02/08/12	BI SHARC SH0000018548 0 Jurupa Community Services District		123.90	
02/09/12	BI SHARC SH0000018558 0 City of Eastvale		2,115.66	
02/09/12	BI SHARC SH0000018558 0 City of Eastvale		1,472.75	
02/09/12	BI SHARC SH0000018558 0 City of Eastvale		1,622.29	
02/09/12	BI SHARC SH0000018558 0 City of Eastvale		21,060.80	
02/09/12	BI SHARC SH0000018558 0 City of Eastvale		689.31	
02/21/12	BI SHARC SH0000018595 0 City of San Jacinto		1,744.24	
02/21/12	BI SHARC SH0000018595 0 City of San Jacinto		2,431.91	
02/21/12	BI SHARC SH0000018595 0 City of San Jacinto		2,614.73	
02/21/12	BI SHARC SH0000018595 0 City of San Jacinto		2,747.21	
02/21/12	BI SHARC SH0000018595 0 City of San Jacinto		3,952.05	
02/21/12	BI SHARC SH0000018595 0 City of San Jacinto		1,033.30	
02/21/12	BI SHARC SH0000018595 0 City of San Jacinto		31,571.59	
02/23/12	BI SHARC SH0000018599 0 Morongo Band of Mission Indians		658.64	
02/23/12	BI SHARC SH0000018599 0 Morongo Band of Mission Indians		830.98	
02/23/12	BI SHARC SH0000018599 0 Morongo Band of Mission Indians		583.33	
02/23/12	BI SHARC SH0000018599 0 Morongo Band of Mission Indians		71.61	
02/23/12	BI SHARC SH0000018599 0 Morongo Band of Mission Indians		858.30	
02/23/12	BI SHARC SH0000018599 0 Morongo Band of Mission Indians		279.71	
02/23/12	BI SHARC SH0000018601 0 City of Calimesa		196.02	
02/23/12	BI SHARC SH0000018601 0 City of Calimesa		496.00	
02/23/12	BI SHARC SH0000018601 0 City of Calimesa		461.33	
02/23/12	BI SHARC SH0000018601 0 City of Calimesa		650.63	
02/23/12	BI SHARC SH0000018601 0 City of Calimesa		452.68	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description
 Program Description

02/23/12	BI	SHARC	SH0000018601	0	City of Calimesa	BI01509990	Current Budget	Actual Revenue	UnRealized Revenue
Account 773520 Total:							12,022,993	5,149,223.71	6,873,769.29
Bal Forward:							23,400	814,226.51	-790,826.51
Current Period:							12,046,393	5,963,450.22	6,082,942.78
Total to Date:									

773530 - Crime Analysis Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	ARD	SHARC	29744	46	AR01505676		100.00		
Account 773530 Total:							1,250	450.00	800.00
Bal Forward:							0	100.00	-100.00
Current Period:							1,250	550.00	700.00
Total to Date:									

773550 - Fingerprinting

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	ARD	SHARC	29744	4	AR01505676		20.00		
02/01/12	ARD	SHARC	29744	5	AR01505676		10.00		
02/01/12	ARD	SHARC	29744	8	AR01505676		20.00		
02/01/12	ARD	SHARC	29744	9	AR01505676		42.00		
02/01/12	ARD	SHARC	29744	10	AR01505676		10.00		
02/01/12	ARD	SHARC	29744	11	AR01505676		30.00		
02/01/12	ARD	SHARC	29744	20	AR01505676		71.00		
02/01/12	ARD	SHARC	29744	21	AR01505676		20.00		
02/01/12	ARD	SHARC	29744	22	AR01505676		76.00		
02/01/12	ARD	SHARC	29744	23	AR01505676		61.00		
02/01/12	ARD	SHARC	29744	33	AR01505676		10.00		
02/01/12	ARD	SHARC	29744	34	AR01505676		10.00		
02/01/12	ARD	SHARC	29744	36	AR01505676		10.00		
02/01/12	ARD	SHARC	29744	41	AR01505676		42.00		
02/01/12	ARD	SHARC	29744	42	AR01505676		61.00		
02/01/12	ARD	SHARC	29744	44	AR01505676		42.00		
02/01/12	ARD	SHARC	29744	45	AR01505676		10.00		
02/01/12	ARD	SHARC	29744	47	AR01505676		61.00		
02/01/12	ARD	SHARC	29744	48	AR01505676		61.00		
02/02/12	ARD	SHARC	29760	7	AR01505677		42.00		
02/07/12	ARD	SHARC	29803	1	AR01507112		61.00		

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/07/12 ARD SHARC 29803	4 AR01507112		10.00	
02/07/12 ARD SHARC 29803	6 AR01507112		20.00	
02/07/12 ARD SHARC 29803	11 AR01507112		10.00	
02/07/12 ARD SHARC 29803	12 AR01507112		10.00	
02/07/12 ARD SHARC 29803	13 AR01507112		20.00	
02/07/12 ARD SHARC 29803	14 AR01507112		61.00	
02/07/12 ARD SHARC 29803	19 AR01507112		44.00	
02/07/12 ARD SHARC 29803	20 AR01507112		20.00	
02/07/12 ARD SHARC 29803	21 AR01507112		10.00	
02/07/12 ARD SHARC 29803	22 AR01507112		10.00	
02/07/12 ARD SHARC 29803	23 AR01507112		20.00	
02/07/12 ARD SHARC 29803	24 AR01507112		42.00	
02/07/12 ARD SHARC 29803	25 AR01507112		42.00	
02/07/12 ARD SHARC 29803	26 AR01507112		61.00	
02/07/12 ARD SHARC 29803	28 AR01507112		10.00	
02/07/12 ARD SHARC 29803	30 AR01507112		20.00	
02/07/12 ARD SHARC 29803	31 AR01507112		10.00	
02/07/12 ARD SHARC 29803	32 AR01507112		42.00	
02/07/12 ARD SHARC 29803	34 AR01507112		71.00	
02/07/12 ARD SHARC 29803	36 AR01507112		20.00	
02/07/12 ARD SHARC 29803	39 AR01507112		61.00	
02/07/12 ARD SHARC 29803	40 AR01507112		20.00	
02/07/12 ARD SHARC 29803	43 AR01507112		20.00	
02/08/12 ARD SHARC 29812	3 AR01507113		10.00	
02/08/12 ARD SHARC 29812	18 AR01507113		10.00	
02/08/12 ARD SHARC 29812	20 AR01507113		42.00	
02/09/12 ARD SHARC 29834	3 AR01507114		42.00	
02/09/12 ARD SHARC 29834	4 AR01507114		61.00	
02/14/12 ARD SHARC 29846	5 AR01507757		10.00	
02/14/12 ARD SHARC 29846	11 AR01507757		20.00	
02/14/12 ARD SHARC 29846	14 AR01507757		61.00	
02/14/12 ARD SHARC 29846	16 AR01507757		10.00	
02/14/12 ARD SHARC 29846	17 AR01507757		76.00	
02/14/12 ARD SHARC 29846	19 AR01507757		61.00	
02/14/12 ARD SHARC 29846	22 AR01507757		10.00	
02/14/12 ARD SHARC 29846	29 AR01507757		80.00	
02/14/12 ARD SHARC 29846	30 AR01507757		61.00	
02/14/12 ARD SHARC 29846	31 AR01507757		61.00	
02/14/12 ARD SHARC 29846	32 AR01507757		72.00	
02/14/12 ARD SHARC 29846	34 AR01507757		61.00	
02/14/12 ARD SHARC 29846	35 AR01507757		61.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/15/12 ARD SHARC 29862	6 AR01508116		35.00	
02/15/12 ARD SHARC 29862	7 AR01508116		10.00	
02/15/12 ARD SHARC 29862	13 AR01508116		20.00	
02/15/12 ARD SHARC 29862	15 AR01508116		61.00	
02/15/12 ARD SHARC 29862	26 AR01508116		42.00	
02/15/12 ARD SHARC 29862	29 AR01508116		20.00	
02/16/12 ARD SHARC 29881	1 AR01508117		20.00	
02/16/12 ARD SHARC 29881	2 AR01508117		10.00	
02/16/12 ARD SHARC 29881	17 AR01508117		10.00	
02/16/12 ARD SHARC 29881	20 AR01508117		10.00	
02/16/12 ARD SHARC 29881	21 AR01508117		10.00	
02/16/12 ARD SHARC 29881	22 AR01508117		10.00	
02/16/12 ARD SHARC 29881	23 AR01508117		10.00	
02/16/12 ARD SHARC 29881	24 AR01508117		10.00	
02/16/12 ARD SHARC 29881	25 AR01508117		10.00	
02/16/12 ARD SHARC 29881	26 AR01508117		10.00	
02/16/12 ARD SHARC 29881	27 AR01508117		10.00	
02/21/12 ARD SHARC 29885	4 AR01508871		10.00	
02/21/12 ARD SHARC 29885	7 AR01508871		42.00	
02/21/12 ARD SHARC 29885	8 AR01508871		61.00	
02/21/12 ARD SHARC 29885	9 AR01508871		42.00	
02/21/12 ARD SHARC 29885	10 AR01508871		10.00	
02/21/12 ARD SHARC 29885	12 AR01508871		20.00	
02/21/12 ARD SHARC 29885	18 AR01508871		61.00	
02/21/12 ARD SHARC 29885	23 AR01508871		10.00	
02/21/12 ARD SHARC 29885	28 AR01508871		10.00	
02/21/12 ARD SHARC 29885	29 AR01508871		35.00	
02/21/12 ARD SHARC 29885	30 AR01508871		91.00	
02/21/12 ARD SHARC 29885	31 AR01508871		10.00	
02/21/12 ARD SHARC 29885	33 AR01508871		10.00	
02/23/12 ARD SHARC 29929	3 AR01509382		20.00	
02/23/12 ARD SHARC 29929	4 AR01509382		20.00	
02/23/12 ARD SHARC 29929	5 AR01509382		10.00	
02/23/12 ARD SHARC 29929	12 AR01509382		61.00	
02/23/12 ARD SHARC 29929	13 AR01509573		42.00	
02/23/12 ARD SHARC 29929	14 AR01509573		61.00	
02/23/12 ARD SHARC 29929	16 AR01509573		20.00	
02/23/12 ARD SHARC 29929	17 AR01509573		10.00	
02/23/12 ARD SHARC 29929	19 AR01509573		10.00	
02/23/12 ARD SHARC 29929	22 AR01509573		20.00	
02/23/12 ARD SHARC 29929	23 AR01509573		61.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
02/23/12	ARD SHARC 29929 25 AR01509573		42.00	
02/23/12	ARD SHARC 29929 26 AR01509573		10.00	
02/23/12	ARD SHARC 29929 30 AR01509573		71.00	
02/23/12	ARD SHARC 29929 32 AR01509573		10.00	
02/27/12	ARD SHARC 29938 2 AR01509824		10.00	
02/27/12	ARD SHARC 29938 3 AR01509824		10.00	
02/27/12	ARD SHARC 29938 4 AR01509824		20.00	
02/27/12	ARD SHARC 29938 5 AR01509824		10.00	
02/27/12	ARD SHARC 29938 7 AR01509824		72.00	
02/27/12	ARD SHARC 29938 10 AR01509824		61.00	
02/27/12	ARD SHARC 29938 11 AR01509824		42.00	
02/27/12	ARD SHARC 29938 20 AR01509824		35.00	
02/27/12	ARD SHARC 29938 21 AR01509824		42.00	
02/27/12	ARD SHARC 29938 23 AR01509824		10.00	
02/27/12	ARD SHARC 29938 24 AR01509824		20.00	
02/27/12	ARD SHARC 29938 31 AR01509824		20.00	
Account 773550 Total:		43,000	27,398.00	15,602.00
Bal Forward:		0	3,773.00	-3,773.00
Current Period:		43,000	31,171.00	11,829.00
Total to Date:				

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/08/12	JV	RIVCO	0001506532	6	(RCRMC) Riverside County Regional Medical Center	0001506532
02/08/12	JV	RIVCO	0001506532	7	(RCRMC) Riverside County Regional Medical Center	0001506532
Account 773560 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	BI	SHARC	SH0000018471	0	Lake Elsinore School District	BI01505790
02/01/12	BI	SHARC	SH0000018471	0	Lake Elsinore School District	BI01505790
02/02/12	BI	SHARC	SH0000018485	0	Val Verde Unified School District	BI01505842
02/02/12	BI	SHARC	SH0000018485	0	Val Verde Unified School District	BI01505842
02/02/12	BI	SHARC	SH0000018486	0	Perris Union High School District	BI01505842
Account 773570 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	BI	SHARC	SH0000018471	0	Lake Elsinore School District	BI01505790
02/01/12	BI	SHARC	SH0000018471	0	Lake Elsinore School District	BI01505790
02/02/12	BI	SHARC	SH0000018485	0	Val Verde Unified School District	BI01505842
02/02/12	BI	SHARC	SH0000018485	0	Val Verde Unified School District	BI01505842
02/02/12	BI	SHARC	SH0000018486	0	Perris Union High School District	BI01505842
Account 773570 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12 BI SHARC SH0000018486 0	Perris Union High School District	BI01505842		41.14	
02/02/12 BI SHARC SH0000018487 0	Riverside County Office of Education	BI01505842		45.98	
02/02/12 BI SHARC SH0000018487 0	Riverside County Office of Education	BI01505842		66.51	
02/06/12 BI SHARC SH0000018488 0	Riverside County Office of Education	BI01506495		68.01	
02/06/12 BI SHARC SH0000018488 0	Riverside County Office of Education	BI01506495		47.02	
02/07/12 BI SHARC SH0000018493 0	HEMET UNIFIED SCHOOL DISTRICT	BI01506892		135.52	
02/07/12 BI SHARC SH0000018493 0	HEMET UNIFIED SCHOOL DISTRICT	BI01506892		196.03	
02/07/12 BI SHARC SH0000018508 0	Moreno Valley Unified School District	BI01506892		112.70	
02/07/12 BI SHARC SH0000018508 0	Moreno Valley Unified School District	BI01506892		163.03	
02/08/12 BI SHARC SH0000018545 0	Lake Elsinore School District	BI01507238		41.48	
02/08/12 BI SHARC SH0000018545 0	Lake Elsinore School District	BI01507238		60.01	
02/08/12 BI SHARC SH0000018546 0	Corona-Norco Unified School District	BI01507238		38.00	
02/08/12 BI SHARC SH0000018546 0	Corona-Norco Unified School District	BI01507238		26.28	
02/08/12 BI SHARC SH0000018547 0	Jurupa Unified School District	BI01507238		88.01	
02/08/12 BI SHARC SH0000018547 0	Jurupa Unified School District	BI01507238		60.84	

Account 773570 Total: Bal Forward: 23,227.99
 Current Period: 2,982.15
 Total to Date: 16,210.14

773580 - Search And Rescue
 Account 773580 Total: Bal Forward: 455.80
 Current Period: 0.00
 Total to Date: 44.20

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	BI	SHARC	SH0000018474	0	City of Menifee	BI01505538		107.27	
02/01/12	BI	SHARC	SH0000018475	0	City of Canyon Lake	BI01505538		316.13	
02/01/12	BI	SHARC	SH0000018477	0	City of Norco	BI01505538		58.62	
02/01/12	BI	SHARC	SH0000018478	0	Corona-Norco Unified School Distr.	BI01505538		64.25	
02/02/12	BI	SHARC	SH0000018483	0	City of Eastvale	BI01505791		353.35	
02/02/12	BI	SHARC	SH0000018484	0	City of Eastvale	BI01505791		921.92	
02/08/12	ARD	SHARC	29815	37	AR01507113			192.74	
02/14/12	AP	SHARC	00262230	0	0000104227/Cameo Partners Inc/Refund Extra Duty-1/11/12	AP01509528		-1.67	
02/14/12	ARD	SHARC	29843	4	AR01507413			82.03	
02/14/12	ARD	SHARC	29856	83	AR01508115			255.56	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
02/14/12	BI SHARC SH0000018578 0		57.83	
02/14/12	BI SHARC SH0000018580 0		189.30	
02/14/12	BI SHARC SH0000018581 0		126.20	
02/16/12	BI SHARC SH0000018588 0		274.49	
02/16/12	BI SHARC SH0000018589 0		107.27	
02/16/12	BI SHARC SH0000018590 0		195.61	
02/16/12	BI SHARC SH0000018591 0		110.43	
02/16/12	BI SHARC SH0000018592 0		31.55	
02/21/12	AP SHARC 00262683 0		-430.86	
02/21/12	ARD SHARC 29886 12		113.58	
02/28/12	AR SH0000018263 0		-182.39	
02/28/12	ARD SHARC 29970 22		56.79	
02/28/12	BI SHARC SH0000018612 0		260.48	
02/28/12	BI SHARC SH0000018614 0		69.41	
02/28/12	BI SHARC SH0000018615 0		154.64	
02/28/12	BI SHARC SH0000018616 0		432.70	
02/28/12	BI SHARC SH0000018617 0		102.47	
02/29/12	BI SHARC SH0000018622 0		18.93	
Total		90,000	76,510.16	13,489.84
Bal Forward:		0	4,038.63	-4,038.63
Current Period:		90,000	80,548.79	9,451.21
Total to Date:				

Account 773590 Total:

Bal Forward: 13,489.84
 Current Period: -4,038.63
 Total to Date: 9,451.21

773600 - Vehicle Impound Fee VC22850.5

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	SHARC	29745	2	AR01505676	
02/01/12	ARD	SHARC	29745	3	AR01505676	0.44
02/01/12	ARD	SHARC	29745	4	AR01505676	0.26
02/01/12	ARD	SHARC	29745	5	AR01505676	0.86
02/01/12	ARD	SHARC	29746	4	AR01505676	0.09
02/01/12	ARD	SHARC	29746	5	AR01505676	0.44
02/01/12	ARD	SHARC	29746	6	AR01505676	0.26
02/01/12	ARD	SHARC	29746	7	AR01505676	0.86
02/01/12	ARD	SHARC	29748	2	AR01505347	0.09
02/01/12	ARD	SHARC	29748	3	AR01505347	0.44
02/01/12	ARD	SHARC	29748	4	AR01505347	0.26
02/01/12	ARD	SHARC	29748	5	AR01505347	0.86
02/01/12	ARD	SHARC	29748	8	AR01505347	0.09
02/01/12	ARD	SHARC	29748	9	AR01505347	0.44
02/01/12	ARD	SHARC	29748			0.26

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	ARD SHARC 29748	10	AR01505347	0.86
02/01/12	ARD SHARC 29748	11	AR01505347	0.09
02/01/12	ARD SHARC 29748	14	AR01505347	0.44
02/01/12	ARD SHARC 29748	15	AR01505347	0.26
02/01/12	ARD SHARC 29748	16	AR01505347	0.86
02/01/12	ARD SHARC 29748	17	AR01505347	0.09
02/01/12	ARD SHARC 29748	20	AR01505347	0.44
02/01/12	ARD SHARC 29748	21	AR01505347	0.26
02/01/12	ARD SHARC 29748	22	AR01505347	0.86
02/01/12	ARD SHARC 29748	23	AR01505347	0.09
02/01/12	ARD SHARC 29748	26	AR01505347	0.44
02/01/12	ARD SHARC 29748	27	AR01505347	0.26
02/01/12	ARD SHARC 29748	28	AR01505347	0.86
02/01/12	ARD SHARC 29748	29	AR01505347	0.09
02/01/12	ARD SHARC 29757	8	AR01505832	0.44
02/01/12	ARD SHARC 29757	9	AR01505832	0.26
02/01/12	ARD SHARC 29757	10	AR01505832	0.86
02/01/12	ARD SHARC 29757	11	AR01505832	0.09
02/02/12	ARD SHARC 29758	14	AR01505677	0.44
02/02/12	ARD SHARC 29758	15	AR01505677	0.26
02/02/12	ARD SHARC 29758	16	AR01505677	0.86
02/02/12	ARD SHARC 29758	17	AR01505677	0.09
02/02/12	ARD SHARC 29761	2	AR01505677	0.44
02/02/12	ARD SHARC 29761	3	AR01505677	0.26
02/02/12	ARD SHARC 29761	4	AR01505677	0.86
02/02/12	ARD SHARC 29761	5	AR01505677	0.09
02/02/12	ARD SHARC 29761	8	AR01505677	0.44
02/02/12	ARD SHARC 29761	9	AR01505677	0.26
02/02/12	ARD SHARC 29761	10	AR01505677	0.86
02/02/12	ARD SHARC 29761	11	AR01505677	0.09
02/02/12	ARD SHARC 29761	14	AR01505677	0.44
02/02/12	ARD SHARC 29761	15	AR01505677	0.26
02/02/12	ARD SHARC 29761	16	AR01505677	0.86
02/02/12	ARD SHARC 29761	17	AR01505677	0.09
02/03/12	ARD SHARC 29771	23	AR01505997	0.44
02/03/12	ARD SHARC 29771	24	AR01505997	0.26
02/03/12	ARD SHARC 29771	25	AR01505997	0.86
02/03/12	ARD SHARC 29771	26	AR01505997	0.09
02/03/12	ARD SHARC 29772	2	AR01505997	0.44
02/03/12	ARD SHARC 29772	3	AR01505997	0.26
02/03/12	ARD SHARC 29772	4	AR01505997	0.86

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/03/12	ARD SHARC 29772	5	AR01505997	0.09
02/06/12	ARD SHARC 29785	2	AR01506738	0.44
02/06/12	ARD SHARC 29785	3	AR01506738	0.26
02/06/12	ARD SHARC 29785	4	AR01506738	0.86
02/06/12	ARD SHARC 29785	5	AR01506738	0.09
02/07/12	ARD SHARC 29796	10	AR01506739	0.44
02/07/12	ARD SHARC 29796	11	AR01506739	0.26
02/07/12	ARD SHARC 29796	12	AR01506739	0.86
02/07/12	ARD SHARC 29796	13	AR01506739	0.09
02/07/12	ARD SHARC 29800	4	AR01508295	0.44
02/07/12	ARD SHARC 29800	5	AR01508295	0.26
02/07/12	ARD SHARC 29800	6	AR01508295	0.86
02/07/12	ARD SHARC 29800	7	AR01508295	0.09
02/07/12	ARD SHARC 29800	16	AR01508295	0.44
02/07/12	ARD SHARC 29800	17	AR01508295	0.26
02/07/12	ARD SHARC 29800	18	AR01508295	0.86
02/07/12	ARD SHARC 29800	19	AR01508295	0.09
02/07/12	ARD SHARC 29800	22	AR01508295	0.44
02/07/12	ARD SHARC 29800	23	AR01508295	0.26
02/07/12	ARD SHARC 29800	24	AR01508295	0.86
02/07/12	ARD SHARC 29800	25	AR01508295	0.09
02/08/12	ARD SHARC 29805	2	AR01508296	0.44
02/08/12	ARD SHARC 29805	3	AR01508296	0.26
02/08/12	ARD SHARC 29805	4	AR01508296	0.86
02/08/12	ARD SHARC 29805	5	AR01508296	0.09
02/08/12	ARD SHARC 29815	9	AR01507113	0.44
02/08/12	ARD SHARC 29815	10	AR01507113	0.26
02/08/12	ARD SHARC 29815	11	AR01507113	0.86
02/08/12	ARD SHARC 29815	12	AR01507113	0.09
02/08/12	ARD SHARC 29815	15	AR01507113	0.44
02/08/12	ARD SHARC 29815	16	AR01507113	0.26
02/08/12	ARD SHARC 29815	17	AR01507113	0.86
02/08/12	ARD SHARC 29815	18	AR01507113	0.09
02/08/12	ARD SHARC 29819	4	AR01507412	0.44
02/08/12	ARD SHARC 29819	5	AR01507412	0.26
02/08/12	ARD SHARC 29819	6	AR01507412	0.86
02/08/12	ARD SHARC 29819	7	AR01507412	0.09
02/08/12	ARD SHARC 29819	25	AR01507412	0.44
02/08/12	ARD SHARC 29819	26	AR01507412	0.26
02/08/12	ARD SHARC 29819	27	AR01507412	0.86
02/08/12	ARD SHARC 29819	28	AR01507412	0.09

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/08/12 ARD SHARC 29819	31 AR01507412		0.44	
02/08/12 ARD SHARC 29819	32 AR01508112		0.26	
02/08/12 ARD SHARC 29819	33 AR01507412		0.86	
02/08/12 ARD SHARC 29819	34 AR01507412		0.09	
02/08/12 ARD SHARC 29819	37 AR01507412		0.44	
02/08/12 ARD SHARC 29819	38 AR01507412		0.26	
02/08/12 ARD SHARC 29819	39 AR01507412		0.86	
02/08/12 ARD SHARC 29819	40 AR01507412		0.09	
02/08/12 ARD SHARC 29819	43 AR01507412		0.44	
02/08/12 ARD SHARC 29819	44 AR01507412		0.26	
02/08/12 ARD SHARC 29819	45 AR01507412		0.86	
02/08/12 ARD SHARC 29819	46 AR01507412		0.09	
02/08/12 ARD SHARC 29819	49 AR01507412		0.44	
02/08/12 ARD SHARC 29819	50 AR01507412		0.26	
02/08/12 ARD SHARC 29819	51 AR01507412		0.86	
02/08/12 ARD SHARC 29819	52 AR01507412		0.09	
02/08/12 ARD SHARC 29819	55 AR01507412		0.44	
02/08/12 ARD SHARC 29819	56 AR01507412		0.26	
02/08/12 ARD SHARC 29819	57 AR01507412		0.86	
02/08/12 ARD SHARC 29819	58 AR01507412		0.09	
02/08/12 ARD SHARC 29819	61 AR01508868		0.44	
02/08/12 ARD SHARC 29819	62 AR01507412		0.26	
02/08/12 ARD SHARC 29819	63 AR01507412		0.86	
02/08/12 ARD SHARC 29819	64 AR01507412		0.09	
02/08/12 ARD SHARC 29821	2 AR01506740		0.44	
02/08/12 ARD SHARC 29821	3 AR01506740		0.26	
02/08/12 ARD SHARC 29821	4 AR01506740		0.86	
02/08/12 ARD SHARC 29821	5 AR01506740		0.09	
02/08/12 ARD SHARC 29821	8 AR01506740		0.44	
02/08/12 ARD SHARC 29821	9 AR01506740		0.26	
02/08/12 ARD SHARC 29821	10 AR01506740		0.86	
02/08/12 ARD SHARC 29821	11 AR01506740		0.09	
02/08/12 ARD SHARC 29821	14 AR01506740		0.44	
02/08/12 ARD SHARC 29821	15 AR01506740		0.26	
02/08/12 ARD SHARC 29821	16 AR01506740		0.86	
02/08/12 ARD SHARC 29821	17 AR01506740		0.09	
02/08/12 ARD SHARC 29821	20 AR01506740		0.44	
02/08/12 ARD SHARC 29821	21 AR01506740		0.26	
02/08/12 ARD SHARC 29821	22 AR01506740		0.86	
02/08/12 ARD SHARC 29821	23 AR01506740		0.09	
02/08/12 ARD SHARC 29821	26 AR01506740		0.44	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/08/12 ARD SHARC 29821	27 AR01506740	0.26	0.26	
02/08/12 ARD SHARC 29821	28 AR01506740	0.86	0.86	
02/08/12 ARD SHARC 29821	29 AR01506740	0.09	0.09	
02/08/12 ARD SHARC 29821	32 AR01506740	0.44	0.44	
02/08/12 ARD SHARC 29821	33 AR01506740	0.26	0.26	
02/08/12 ARD SHARC 29821	34 AR01506740	0.86	0.86	
02/08/12 ARD SHARC 29821	35 AR01506740	0.09	0.09	
02/09/12 ARD SHARC 29832	2 AR01507114	0.44	0.44	
02/09/12 ARD SHARC 29832	3 AR01507114	0.26	0.26	
02/09/12 ARD SHARC 29832	4 AR01507114	0.86	0.86	
02/09/12 ARD SHARC 29832	5 AR01507114	0.09	0.09	
02/09/12 ARD SHARC 29832	8 AR01507114	0.44	0.44	
02/09/12 ARD SHARC 29832	9 AR01507114	0.26	0.26	
02/09/12 ARD SHARC 29832	10 AR01507114	0.86	0.86	
02/09/12 ARD SHARC 29832	11 AR01507114	0.09	0.09	
02/09/12 ARD SHARC 29832	14 AR01507114	0.44	0.44	
02/09/12 ARD SHARC 29832	15 AR01507114	0.26	0.26	
02/09/12 ARD SHARC 29832	16 AR01507114	0.86	0.86	
02/09/12 ARD SHARC 29832	17 AR01507114	0.09	0.09	
02/09/12 ARD SHARC 29832	20 AR01507114	0.44	0.44	
02/09/12 ARD SHARC 29832	21 AR01507114	0.26	0.26	
02/09/12 ARD SHARC 29832	22 AR01507114	0.86	0.86	
02/09/12 ARD SHARC 29832	23 AR01507114	0.09	0.09	
02/14/12 ARD SHARC 29843	22 AR01507413	0.44	0.44	
02/14/12 ARD SHARC 29843	23 AR01507413	0.26	0.26	
02/14/12 ARD SHARC 29843	24 AR01507413	0.86	0.86	
02/14/12 ARD SHARC 29843	25 AR01507413	0.09	0.09	
02/14/12 ARD SHARC 29847	2 AR01507413	0.44	0.44	
02/14/12 ARD SHARC 29847	3 AR01507413	0.26	0.26	
02/14/12 ARD SHARC 29847	4 AR01507413	0.86	0.86	
02/14/12 ARD SHARC 29847	5 AR01507413	0.09	0.09	
02/14/12 ARD SHARC 29847	8 AR01507413	0.44	0.44	
02/14/12 ARD SHARC 29847	9 AR01507413	0.26	0.26	
02/14/12 ARD SHARC 29847	10 AR01507413	0.86	0.86	
02/14/12 ARD SHARC 29847	11 AR01507413	0.09	0.09	
02/14/12 ARD SHARC 29854	11 AR01507413	0.44	0.44	
02/14/12 ARD SHARC 29854	12 AR01507413	0.26	0.26	
02/14/12 ARD SHARC 29854	13 AR01507413	0.86	0.86	
02/14/12 ARD SHARC 29854	14 AR01507413	0.09	0.09	
02/14/12 ARD SHARC 29854	24 AR01507413	0.44	0.44	
02/14/12 ARD SHARC 29854	25 AR01507413	0.26	0.26	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 143
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/14/12 ARD SHARC 29854	26 AR01507413		0.86	
02/14/12 ARD SHARC 29854	27 AR01507413		0.09	
02/14/12 ARD SHARC 29856	21 AR01508115		0.44	
02/14/12 ARD SHARC 29856	22 AR01508115		0.26	
02/14/12 ARD SHARC 29856	23 AR01508115		0.86	
02/14/12 ARD SHARC 29856	24 AR01508115		0.09	
02/14/12 ARD SHARC 29856	36 AR01508115		0.44	
02/14/12 ARD SHARC 29856	37 AR01508115		0.26	
02/14/12 ARD SHARC 29856	38 AR01508115		0.86	
02/14/12 ARD SHARC 29856	39 AR01508115		0.09	
02/14/12 ARD SHARC 29856	49 AR01508115		0.42	
02/14/12 ARD SHARC 29856	50 AR01508115		0.25	
02/14/12 ARD SHARC 29856	51 AR01508115		0.83	
02/14/12 ARD SHARC 29856	52 AR01508115		0.09	
02/14/12 ARD SHARC 29856	60 AR01508115		0.44	
02/14/12 ARD SHARC 29856	61 AR01508115		0.26	
02/14/12 ARD SHARC 29856	62 AR01508115		0.86	
02/14/12 ARD SHARC 29856	63 AR01508115		0.09	
02/14/12 ARD SHARC 29856	72 AR01508115		0.44	
02/14/12 ARD SHARC 29856	73 AR01508115		0.26	
02/14/12 ARD SHARC 29856	74 AR01508115		0.86	
02/14/12 ARD SHARC 29856	75 AR01508115		0.09	
02/15/12 ARD SHARC 29863	2 AR01508116		0.44	
02/15/12 ARD SHARC 29863	3 AR01508116		0.26	
02/15/12 ARD SHARC 29863	4 AR01508116		0.86	
02/15/12 ARD SHARC 29863	5 AR01508116		0.09	
02/15/12 ARD SHARC 29863	8 AR01508116		0.44	
02/15/12 ARD SHARC 29863	9 AR01508116		0.26	
02/15/12 ARD SHARC 29863	10 AR01508116		0.86	
02/15/12 ARD SHARC 29863	11 AR01508116		0.09	
02/15/12 ARD SHARC 29863	14 AR01508116		0.44	
02/15/12 ARD SHARC 29863	15 AR01508116		0.26	
02/15/12 ARD SHARC 29863	16 AR01508116		0.86	
02/15/12 ARD SHARC 29863	17 AR01508116		0.09	
02/15/12 ARD SHARC 29864	6 AR01508298		0.44	
02/15/12 ARD SHARC 29864	7 AR01508298		0.26	
02/15/12 ARD SHARC 29864	8 AR01508298		0.86	
02/15/12 ARD SHARC 29864	9 AR01508298		0.09	
02/15/12 ARD SHARC 29865	2 AR01508298		0.44	
02/15/12 ARD SHARC 29865	3 AR01508298		0.26	
02/15/12 ARD SHARC 29865	4 AR01508298		0.86	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/15/12 ARD SHARC 29865	5 AR01508298	0.09	0.09	
02/15/12 ARD SHARC 29872	12 AR01508298	0.44	0.44	
02/15/12 ARD SHARC 29872	13 AR01508298	0.26	0.26	
02/15/12 ARD SHARC 29872	14 AR01508298	0.86	0.86	
02/15/12 ARD SHARC 29872	15 AR01508298	0.09	0.09	
02/16/12 ARD SHARC 29874	2 AR01508299	0.44	0.44	
02/16/12 ARD SHARC 29874	3 AR01508299	0.26	0.26	
02/16/12 ARD SHARC 29874	4 AR01508299	0.86	0.86	
02/16/12 ARD SHARC 29874	5 AR01508299	0.09	0.09	
02/16/12 ARD SHARC 29877	6 AR01508117	0.44	0.44	
02/16/12 ARD SHARC 29877	7 AR01508117	0.86	0.86	
02/16/12 ARD SHARC 29877	8 AR01508117	0.09	0.09	
02/16/12 ARD SHARC 29877	9 AR01508117	0.44	0.44	
02/16/12 ARD SHARC 29879	2 AR01508532	0.26	0.26	
02/16/12 ARD SHARC 29879	3 AR01508532	0.86	0.86	
02/16/12 ARD SHARC 29879	4 AR01508532	0.09	0.09	
02/16/12 ARD SHARC 29879	5 AR01508532	0.44	0.44	
02/16/12 ARD SHARC 29879	8 AR01508532	0.26	0.26	
02/16/12 ARD SHARC 29879	9 AR01508532	0.86	0.86	
02/16/12 ARD SHARC 29879	10 AR01508532	0.09	0.09	
02/16/12 ARD SHARC 29879	11 AR01508532	0.44	0.44	
02/16/12 ARD SHARC 29879	14 AR01508532	0.26	0.26	
02/16/12 ARD SHARC 29879	15 AR01508532	0.86	0.86	
02/16/12 ARD SHARC 29879	16 AR01508532	0.09	0.09	
02/16/12 ARD SHARC 29879	17 AR01508532	0.44	0.44	
02/21/12 ARD SHARC 29887	2 AR01508533	0.26	0.26	
02/21/12 ARD SHARC 29887	3 AR01508533	0.86	0.86	
02/21/12 ARD SHARC 29887	4 AR01508533	0.09	0.09	
02/21/12 ARD SHARC 29887	5 AR01508533	0.44	0.44	
02/21/12 ARD SHARC 29887	8 AR01508533	0.26	0.26	
02/21/12 ARD SHARC 29887	9 AR01508533	0.86	0.86	
02/21/12 ARD SHARC 29887	10 AR01508533	0.09	0.09	
02/21/12 ARD SHARC 29887	11 AR01508533	0.44	0.44	
02/21/12 ARD SHARC 29901	3 AR01509822	0.26	0.26	
02/21/12 ARD SHARC 29901	4 AR01509822	0.86	0.86	
02/21/12 ARD SHARC 29901	5 AR01509822	0.09	0.09	
02/21/12 ARD SHARC 29901	6 AR01509822	0.44	0.44	
02/21/12 ARD SHARC 29901	9 AR01509822	0.26	0.26	
02/21/12 ARD SHARC 29901	10 AR01509822	0.86	0.86	
02/21/12 ARD SHARC 29901	11 AR01509822	0.09	0.09	
02/21/12 ARD SHARC 29901	12 AR01509822	0.44	0.44	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/22/12	ARD SHARC 29914	3	AR01509381	0.44
02/22/12	ARD SHARC 29914	4	AR01509381	0.26
02/22/12	ARD SHARC 29914	5	AR01509381	0.86
02/22/12	ARD SHARC 29914	6	AR01509381	0.09
02/22/12	ARD SHARC 29915	2	AR01509381	0.44
02/22/12	ARD SHARC 29915	3	AR01509381	0.26
02/22/12	ARD SHARC 29915	4	AR01509381	0.86
02/22/12	ARD SHARC 29915	5	AR01509381	0.09
02/22/12	ARD SHARC 29917	2	AR01509572	0.44
02/22/12	ARD SHARC 29917	3	AR01509572	0.26
02/22/12	ARD SHARC 29917	4	AR01509572	0.86
02/22/12	ARD SHARC 29917	5	AR01509572	0.09
02/23/12	ARD SHARC 29921	9	AR01509382	0.44
02/23/12	ARD SHARC 29921	10	AR01509382	0.26
02/23/12	ARD SHARC 29921	11	AR01509382	0.86
02/23/12	ARD SHARC 29921	12	AR01509382	0.09
02/23/12	ARD SHARC 29928	22	AR01509573	0.44
02/23/12	ARD SHARC 29928	23	AR01509573	0.26
02/23/12	ARD SHARC 29928	24	AR01509573	0.86
02/23/12	ARD SHARC 29928	25	AR01509573	0.09
02/23/12	ARD SHARC 29928	28	AR01509573	0.44
02/23/12	ARD SHARC 29928	29	AR01509573	0.26
02/23/12	ARD SHARC 29928	30	AR01509573	0.86
02/23/12	ARD SHARC 29928	31	AR01509573	0.09
02/23/12	ARD SHARC 29928	34	AR01509573	0.44
02/23/12	ARD SHARC 29928	35	AR01509573	0.26
02/23/12	ARD SHARC 29928	36	AR01509573	0.86
02/23/12	ARD SHARC 29928	37	AR01509573	0.09
02/24/12	ARD SHARC 29932	4	AR01510228	0.44
02/24/12	ARD SHARC 29932	5	AR01510228	0.26
02/24/12	ARD SHARC 29932	6	AR01510228	0.86
02/24/12	ARD SHARC 29932	7	AR01510228	0.09
02/24/12	ARD SHARC 29933	2	AR01510228	0.44
02/24/12	ARD SHARC 29933	3	AR01510228	0.26
02/24/12	ARD SHARC 29933	4	AR01510228	0.86
02/24/12	ARD SHARC 29933	5	AR01510228	0.09
02/24/12	ARD SHARC 29933	8	AR01510228	0.44
02/24/12	ARD SHARC 29933	9	AR01510228	0.26
02/24/12	ARD SHARC 29933	10	AR01510228	0.86
02/24/12	ARD SHARC 29933	11	AR01510228	0.09
02/24/12	ARD SHARC 29933	14	AR01510228	0.44

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/24/12	ARD SHARC 29933	15	AR01510228	0.26
02/24/12	ARD SHARC 29933	16	AR01510228	0.86
02/24/12	ARD SHARC 29933	17	AR01510228	0.09
02/24/12	ARD SHARC 29933	20	AR01510228	1.32
02/24/12	ARD SHARC 29933	21	AR01510228	0.78
02/24/12	ARD SHARC 29933	22	AR01510228	2.58
02/24/12	ARD SHARC 29933	23	AR01510228	0.27
02/24/12	ARD SHARC 29933	26	AR01510228	0.44
02/24/12	ARD SHARC 29933	27	AR01510228	0.26
02/24/12	ARD SHARC 29933	28	AR01510228	0.86
02/24/12	ARD SHARC 29933	29	AR01510228	0.09
02/27/12	ARD SHARC 29934	6	AR01510229	0.44
02/27/12	ARD SHARC 29934	7	AR01510229	0.26
02/27/12	ARD SHARC 29934	8	AR01510229	0.86
02/27/12	ARD SHARC 29934	9	AR01510229	0.09
02/27/12	ARD SHARC 29940	2	AR01510229	0.44
02/27/12	ARD SHARC 29940	3	AR01510229	0.26
02/27/12	ARD SHARC 29940	4	AR01510229	0.86
02/27/12	ARD SHARC 29940	5	AR01510229	0.09
02/27/12	ARD SHARC 29940	9	AR01510229	0.44
02/27/12	ARD SHARC 29940	10	AR01510229	0.26
02/27/12	ARD SHARC 29940	11	AR01510229	0.86
02/27/12	ARD SHARC 29940	12	AR01510229	0.09
02/27/12	ARD SHARC 29940	15	AR01510229	0.44
02/27/12	ARD SHARC 29940	16	AR01510229	0.26
02/27/12	ARD SHARC 29940	17	AR01510229	0.86
02/27/12	ARD SHARC 29940	18	AR01510229	0.09
02/27/12	ARD SHARC 29941	2	AR01509824	0.44
02/27/12	ARD SHARC 29941	3	AR01509824	0.26
02/27/12	ARD SHARC 29941	4	AR01509824	0.86
02/27/12	ARD SHARC 29941	5	AR01509824	0.09
02/27/12	ARD SHARC 29941	9	AR01509824	0.44
02/27/12	ARD SHARC 29941	10	AR01509824	0.26
02/27/12	ARD SHARC 29941	11	AR01509824	0.86
02/27/12	ARD SHARC 29941	12	AR01509824	0.09
02/27/12	ARD SHARC 29951	2	AR01510229	0.44
02/27/12	ARD SHARC 29951	3	AR01510229	0.26
02/27/12	ARD SHARC 29951	4	AR01510229	0.86
02/27/12	ARD SHARC 29951	5	AR01510229	0.09
02/27/12	ARD SHARC 29952	2	AR01510229	0.44
02/27/12	ARD SHARC 29952	3	AR01510229	0.26

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
02/27/12	ARD SHARC 29952 4 AR01510229		0.86	
02/27/12	ARD SHARC 29952 5 AR01510229		0.09	
02/28/12	ARD SHARC 29974 2 AR01510230		0.44	
02/28/12	ARD SHARC 29974 3 AR01510230		0.26	
02/28/12	ARD SHARC 29974 4 AR01510230		0.86	
02/28/12	ARD SHARC 29974 5 AR01510230		0.09	
02/28/12	ARD SHARC 29974 8 AR01510230		0.44	
02/28/12	ARD SHARC 29974 9 AR01510230		0.26	
02/28/12	ARD SHARC 29974 10 AR01510230		0.86	
02/28/12	ARD SHARC 29974 11 AR01510230		0.09	
02/28/12	ARD SHARC 29974 14 AR01510230		0.44	
02/28/12	ARD SHARC 29974 15 AR01510230		0.26	
02/28/12	ARD SHARC 29974 16 AR01510230		0.86	
02/28/12	ARD SHARC 29974 17 AR01510230		0.09	
02/28/12	ARD SHARC 29974 20 AR01510230		0.44	
02/28/12	ARD SHARC 29974 21 AR01510230		0.26	
02/28/12	ARD SHARC 29974 22 AR01510230		0.86	
02/28/12	ARD SHARC 29974 23 AR01510230		0.09	
02/28/12	ARD SHARC 29974 26 AR01510230		0.44	
02/28/12	ARD SHARC 29974 27 AR01510230		0.26	
02/28/12	ARD SHARC 29974 28 AR01510230		0.86	
02/28/12	ARD SHARC 29974 29 AR01510230		0.09	
Account 773600 Total:		2,429	1,163.59	1,265.41
Bal Forward:			153.39	-153.39
Current Period:		0		
Total to Date:		2,429	1,316.98	1,112.02

773620 - Fee-Repo (GC26751)

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	SHARC	29744	6	AR01505676	
02/01/12	ARD	SHARC	29744	7	AR01505676	
02/01/12	ARD	SHARC	29744	30	AR01505676	
02/01/12	ARD	SHARC	29744	40	AR01505676	
02/02/12	ARD	SHARC	29760	4	AR01505677	
02/07/12	ARD	SHARC	29803	15	AR01507112	
02/07/12	ARD	SHARC	29803	27	AR01507112	
02/07/12	ARD	SHARC	29803	37	AR01507112	
02/08/12	ARD	SHARC	29812	19	AR01507113	
02/08/12	ARD	SHARC	29812	21	AR01507113	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 148
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
02/09/12	ARD SHARC 29834 6 AR01507114		15.00	
02/09/12	ARD SHARC 29834 8 AR01507114		15.00	
02/09/12	ARD SHARC 29834 9 AR01507114		15.00	
02/09/12	ARD SHARC 29834 13 AR01507114		15.00	
02/14/12	ARD SHARC 29846 13 AR01507757		15.00	
02/14/12	ARD SHARC 29846 15 AR01507757		15.00	
02/14/12	ARD SHARC 29846 27 AR01507757		15.00	
02/15/12	ARD SHARC 29862 1 AR01508116		15.00	
02/15/12	ARD SHARC 29862 2 AR01508116		15.00	
02/15/12	ARD SHARC 29862 3 AR01508116		15.00	
02/15/12	ARD SHARC 29862 4 AR01508116		15.00	
02/15/12	ARD SHARC 29862 12 AR01508116		15.00	
02/15/12	ARD SHARC 29862 28 AR01508117		15.00	
02/16/12	ARD SHARC 29881 28 AR01508117		15.00	
02/21/12	ARD SHARC 29885 5 AR01508871		15.00	
02/23/12	ARD SHARC 29929 1 AR01509382		15.00	
02/23/12	ARD SHARC 29929 2 AR01509382		15.00	
02/23/12	ARD SHARC 29929 15 AR01509573		15.00	
02/27/12	ARD SHARC 29938 1 AR01509824		15.00	
02/27/12	ARD SHARC 29938 13 AR01509824		15.00	
02/27/12	ARD SHARC 29938 14 AR01509824		15.00	
Account 773620 Total:		6,000	2,760.00	3,240.00
Bal Forward:			480.00	-480.00
Current Period:		0		
Total to Date:		6,000	3,240.00	2,760.00

774010 - Copies of Official Records

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	SHARC	29744	12	AR01505676	
02/01/12	ARD	SHARC	29744	13	AR01505676	
02/01/12	ARD	SHARC	29744	15	AR01505676	
02/01/12	ARD	SHARC	29744	17	AR01505676	
02/01/12	ARD	SHARC	29744	19	AR01505676	
02/02/12	ARD	SHARC	29760	3	AR01505677	
02/02/12	ARD	SHARC	29760	9	AR01505677	
02/02/12	ARD	SHARC	29760	10	AR01505677	
02/07/12	ARD	SHARC	29803	9	AR01507112	
02/07/12	ARD	SHARC	29803	17	AR01507112	
Account 773620 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 149
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
02/08/12	AP SHARC 00261906 0 0000104151/Snap Legal Network/Refund subpoena postage AP01510670	-10.00		
02/08/12	ARD SHARC 29812 1 AR01507113	21.00		
02/08/12	ARD SHARC 29812 6 AR01507113	12.00		
02/08/12	ARD SHARC 29812 7 AR01507113	17.00		
02/09/12	ARD SHARC 29834 1 AR01507114	15.00		
02/09/12	ARD SHARC 29834 2 AR01507114	15.00		
02/09/12	ARD SHARC 29834 12 AR01507114	8.00		
02/09/12	ARD SHARC 29834 16 AR01507114	31.00		
02/09/12	ARD SHARC 29834 17 AR01507114	22.00		
02/14/12	ARD SHARC 29846 21 AR01507757	12.00		
02/15/12	ARD SHARC 29862 19 AR01508116	34.00		
02/15/12	ARD SHARC 29862 21 AR01508116	12.00		
02/16/12	ARD SHARC 29881 9 AR01508117	8.00		
02/16/12	ARD SHARC 29881 12 AR01508117	9.00		
02/16/12	ARD SHARC 29881 18 AR01508117	15.00		
02/21/12	ARD SHARC 29885 13 AR01508871	15.00		
02/21/12	ARD SHARC 29885 14 AR01508871	15.00		
02/21/12	ARD SHARC 29885 15 AR01508871	15.00		
02/23/12	ARD SHARC 29929 21 AR01509573	8.00		
02/23/12	ARD SHARC 29929 34 AR01509573	34.00		
02/23/12	ARD SHARC 29929 35 AR01509573	15.00		
02/28/12	ARD SHARC 29967 2 AR01510555	-31.00		
Account 774010 Total:		8,000	5,180.60	2,819.40
Bal Forward:			433.00	-433.00
Current Period:		0		
Total to Date:		8,000	5,613.60	2,386.40

776510 - Consulting Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/06/12	BI	SHARC	SH0000018490	0	Riverside Comm. College Public Sfty.Trng	BI01506495
02/06/12	BI	SHARC	SH0000018490	0	Riverside Comm. College Public Sfty.Trng	BI01506495
02/23/12	BI	SHARC	SH0000018600	0	Riverside Comm. College Public Sfty.Trng	BI01509990
02/23/12	BI	SHARC	SH0000018600	0	Riverside Comm. College Public Sfty.Trng	BI01509990

Account 776510 Total:		Bal Forward:	1,378.14	1,641.86
		Current Period:	463.24	-463.24
		Total to Date:	1,841.38	1,178.62

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

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 Account Description
 Program Description
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777060 - Accident Reports

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
02/01/12	ARD	SHARC	29744	1	AR01505676			13.00	
02/01/12	ARD	SHARC	29744	2	AR01505676			13.00	
02/01/12	ARD	SHARC	29744	14	AR01505676			13.00	
02/01/12	ARD	SHARC	29744	24	AR01505676			13.00	
02/01/12	ARD	SHARC	29744	25	AR01505676			14.00	
02/01/12	ARD	SHARC	29744	26	AR01505676			14.00	
02/01/12	ARD	SHARC	29744	27	AR01505676			21.00	
02/01/12	ARD	SHARC	29744	28	AR01505676			21.00	
02/01/12	ARD	SHARC	29744	29	AR01505676			14.00	
02/01/12	ARD	SHARC	29744	32	AR01505676			13.00	
02/01/12	ARD	SHARC	29744	35	AR01505676			175.00	
02/01/12	ARD	SHARC	29744	37	AR01505676			56.00	
02/01/12	ARD	SHARC	29744	38	AR01505676			21.00	
02/01/12	ARD	SHARC	29744	39	AR01505676			14.00	
02/02/12	ARD	SHARC	29760	2	AR01505677			35.00	
02/02/12	ARD	SHARC	29760	6	AR01505677			14.00	
02/07/12	ARD	SHARC	29803	2	AR01507112			14.00	
02/07/12	ARD	SHARC	29803	3	AR01507112			7.00	
02/07/12	ARD	SHARC	29803	5	AR01507112			35.00	
02/07/12	ARD	SHARC	29803	10	AR01507112			13.00	
02/07/12	ARD	SHARC	29803	16	AR01507112			13.00	
02/07/12	ARD	SHARC	29803	29	AR01507112			28.00	
02/07/12	ARD	SHARC	29803	33	AR01507112			13.00	
02/07/12	ARD	SHARC	29803	38	AR01507112			7.00	
02/07/12	ARD	SHARC	29803	41	AR01507112			13.00	
02/08/12	ARD	SHARC	29812	2	AR01507113			13.00	
02/08/12	ARD	SHARC	29812	4	AR01507113			150.00	
02/08/12	ARD	SHARC	29812	5	AR01507113			35.00	
02/08/12	ARD	SHARC	29812	8	AR01507113			14.00	
02/08/12	ARD	SHARC	29812	9	AR01507113			7.00	
02/08/12	ARD	SHARC	29812	10	AR01507113			7.00	
02/08/12	ARD	SHARC	29812	11	AR01507113			7.00	
02/08/12	ARD	SHARC	29812	12	AR01507113			21.00	
02/08/12	ARD	SHARC	29812	13	AR01507113			14.00	
02/08/12	ARD	SHARC	29812	14	AR01507113			21.00	
02/08/12	ARD	SHARC	29812	15	AR01507113			28.00	
02/08/12	ARD	SHARC	29812	16	AR01507113			7.00	
02/08/12	ARD	SHARC	29812	17	AR01507113			7.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/09/12 ARD SHARC 29834	5 AR01507114		13.00	
02/09/12 ARD SHARC 29834	7 AR01507114		13.00	
02/09/12 ARD SHARC 29834	14 AR01507114		28.00	
02/09/12 ARD SHARC 29834	15 AR01507114		13.00	
02/14/12 ARD SHARC 29846	1 AR01507757		14.00	
02/14/12 ARD SHARC 29846	2 AR01507757		35.00	
02/14/12 ARD SHARC 29846	3 AR01507757		7.00	
02/14/12 ARD SHARC 29846	4 AR01507757		13.00	
02/14/12 ARD SHARC 29846	6 AR01507757		7.00	
02/14/12 ARD SHARC 29846	7 AR01507757		14.00	
02/14/12 ARD SHARC 29846	8 AR01507757		21.00	
02/14/12 ARD SHARC 29846	10 AR01507757		14.00	
02/14/12 ARD SHARC 29846	18 AR01507757		168.00	
02/14/12 ARD SHARC 29846	23 AR01507757		21.00	
02/14/12 ARD SHARC 29846	24 AR01507757		7.00	
02/14/12 ARD SHARC 29846	25 AR01507757		7.00	
02/14/12 ARD SHARC 29846	26 AR01507757		14.00	
02/14/12 ARD SHARC 29846	28 AR01507757		28.00	
02/14/12 ARD SHARC 29846	33 AR01507757		155.00	
02/15/12 ARD SHARC 29862	8 AR01508116		7.00	
02/15/12 ARD SHARC 29862	10 AR01508116		7.00	
02/15/12 ARD SHARC 29862	11 AR01508116		7.00	
02/15/12 ARD SHARC 29862	16 AR01508116		7.00	
02/15/12 ARD SHARC 29862	17 AR01508116		21.00	
02/15/12 ARD SHARC 29862	18 AR01508116		28.00	
02/15/12 ARD SHARC 29862	20 AR01508116		13.00	
02/15/12 ARD SHARC 29862	22 AR01508116		7.00	
02/15/12 ARD SHARC 29862	23 AR01508116		7.00	
02/15/12 ARD SHARC 29862	24 AR01508116		14.00	
02/15/12 ARD SHARC 29862	25 AR01508116		42.00	
02/15/12 ARD SHARC 29862	27 AR01508116		28.00	
02/16/12 ARD SHARC 29881	3 AR01508117		14.00	
02/16/12 ARD SHARC 29881	4 AR01508117		7.00	
02/16/12 ARD SHARC 29881	5 AR01508117		7.00	
02/16/12 ARD SHARC 29881	6 AR01508117		7.00	
02/16/12 ARD SHARC 29881	7 AR01508117		7.00	
02/16/12 ARD SHARC 29881	10 AR01508117		7.00	
02/16/12 ARD SHARC 29881	11 AR01508117		35.00	
02/16/12 ARD SHARC 29881	13 AR01508117		13.00	
02/16/12 ARD SHARC 29881	14 AR01508117		7.00	
02/16/12 ARD SHARC 29881	15 AR01508117		13.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/16/12	ARD SHARC 29881	16	AR01508117	
02/21/12	ARD SHARC 29885	1	AR01508871	7.00
02/21/12	ARD SHARC 29885	2	AR01508871	7.00
02/21/12	ARD SHARC 29885	3	AR01508871	7.00
02/21/12	ARD SHARC 29885	6	AR01508871	35.00
02/21/12	ARD SHARC 29885	11	AR01508871	42.00
02/21/12	ARD SHARC 29885	16	AR01508871	14.00
02/21/12	ARD SHARC 29885	17	AR01508871	14.00
02/21/12	ARD SHARC 29885	19	AR01508871	35.00
02/21/12	ARD SHARC 29885	20	AR01508871	14.00
02/21/12	ARD SHARC 29885	21	AR01508871	14.00
02/21/12	ARD SHARC 29885	22	AR01508871	13.00
02/21/12	ARD SHARC 29885	25	AR01508871	14.00
02/21/12	ARD SHARC 29885	26	AR01508871	21.00
02/23/12	ARD SHARC 29929	6	AR01509382	14.00
02/23/12	ARD SHARC 29929	7	AR01509382	14.00
02/23/12	ARD SHARC 29929	8	AR01509382	7.00
02/23/12	ARD SHARC 29929	9	AR01509382	14.00
02/23/12	ARD SHARC 29929	10	AR01509382	12.00
02/23/12	ARD SHARC 29929	18	AR01509573	13.00
02/23/12	ARD SHARC 29929	24	AR01509573	7.00
02/23/12	ARD SHARC 29929	27	AR01509573	13.00
02/23/12	ARD SHARC 29929	28	AR01509573	7.00
02/23/12	ARD SHARC 29929	29	AR01509573	7.00
02/23/12	ARD SHARC 29929	33	AR01509573	13.00
02/27/12	ARD SHARC 29938	6	AR01509824	26.00
02/27/12	ARD SHARC 29938	8	AR01509824	35.00
02/27/12	ARD SHARC 29938	9	AR01509824	140.00
02/27/12	ARD SHARC 29938	15	AR01509824	7.00
02/27/12	ARD SHARC 29938	16	AR01509824	7.00
02/27/12	ARD SHARC 29938	17	AR01509824	7.00
02/27/12	ARD SHARC 29938	18	AR01509824	7.00
02/27/12	ARD SHARC 29938	19	AR01509824	13.00
02/27/12	ARD SHARC 29938	22	AR01509824	13.00
02/27/12	ARD SHARC 29938	25	AR01509824	21.00
02/27/12	ARD SHARC 29938	26	AR01509824	7.00
02/27/12	ARD SHARC 29938	27	AR01509824	7.00
02/27/12	ARD SHARC 29938	28	AR01509824	7.00
02/27/12	ARD SHARC 29938	32	AR01509824	7.00
02/27/12	ARD SHARC 29938	33	AR01509824	28.00
02/27/12	ARD SHARC 29938	34	AR01509824	7.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 153
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/27/12 ARD SHARC 29938	35 AR01509824		14.00	
02/27/12 ARD SHARC 29938	36 AR01509824		7.00	
02/27/12 ARD SHARC 29938	37 AR01509824		28.00	
02/27/12 ARD SHARC 29938	38 AR01509824		35.00	
02/27/12 ARD SHARC 29938	39 AR01509824		14.00	
02/28/12 ARD SHARC 29967	1 AR01510555		-13.00	
Account 777060 Total:		58,000	27,440.80	30,559.20
Bal Forward:		0	2,624.00	-2,624.00
Current Period:		58,000	30,064.80	27,935.20
Total to Date:				

Account 777060 Total:

Bal Forward: 30,559.20
 Current Period: -2,624.00
 Total to Date: 27,935.20

777500 - Reimb Of Special Purchase

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/01/12	ARD	SHARC	29744	16	AR01505676	13.00
02/01/12	ARD	SHARC	29744	18	AR01505676	13.00
02/01/12	ARD	SHARC	29744	43	AR01505676	64.00
02/02/12	ARD	SHARC	29760	5	AR01505677	8.00
02/02/12	ARD	SHARC	29760	8	AR01505677	20.00
02/07/12	ARD	SHARC	29803	7	AR01507112	8.00
02/07/12	ARD	SHARC	29803	18	AR01507112	8.00
02/09/12	ARD	SHARC	29834	10	AR01507114	8.00
02/09/12	ARD	SHARC	29834	11	AR01507114	42.00
02/15/12	ARD	SHARC	29862	14	AR01508116	80.00
02/16/12	ARD	SHARC	29881	8	AR01508117	40.00
02/16/12	ARD	SHARC	29881	19	AR01508117	13.00
02/16/12	ARD	SHARC	29881	31	AR01508117	8.00
02/21/12	ARD	SHARC	29885	24	AR01508871	24.00
02/21/12	ARD	SHARC	29885	27	AR01508871	8.00
02/23/12	ARD	SHARC	29929	20	AR01509573	13.00
02/27/12	ARD	SHARC	29938	29	AR01509824	24.00
02/27/12	ARD	SHARC	29938	30	AR01509824	8.00
Account 777500 Total:						6,000
Bal Forward:						3,849.00
Current Period:						402.00
Total to Date:						4,251.00

Account 777500 Total:

Bal Forward: 2,151.00
 Current Period: -402.00
 Total to Date: 1,749.00

777540 - Reimbursement Of Salaries

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description
 Program Description
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Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/10/12	BI	SHARC	SH0000018573	0	Global Tel*Link Corp	BI01507574

Account 777540 Total:

Bal Forward:	130,000	33,511.50	86,803.00
Current Period:	0	33,511.50	-33,511.50
Total to Date:	130,000	76,708.50	53,291.50

777780 - Subpoena Fees

Bal Forward:	0	307.00	-307.00
Current Period:	0	0.00	0.00
Total to Date:	0	307.00	-307.00

778110 - Interfnd -Extra Duty

Bal Forward:	10,340	694.80	9,645.20
Current Period:	0	167.04	-167.04
Total to Date:	10,340	861.84	9,478.16

Account 778110 Total:

Bal Forward:	10,340	694.80	9,645.20
Current Period:	0	167.04	-167.04
Total to Date:	10,340	861.84	9,478.16

778200 - Interfnd -Miscellaneous

Bal Forward:	0	230.00	-230.00
Current Period:	0	0.00	0.00
Total to Date:	0	230.00	-230.00

Account 778200 Total:

Bal Forward:	0	230.00	-230.00
Current Period:	0	0.00	0.00
Total to Date:	0	230.00	-230.00

780040 - Sale Of Miscellaneous Matls

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Account 780040 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

781080 - Cash Over-Short

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 781080 Total:	0	14.00	-14.00
Bal Forward:	0	0.00	0.00
Current Period:	0	14.00	-14.00
Total to Date:	0	14.00	-14.00
781240 - Clearing			
Account 781240 Total:	0	2,345.35	-2,345.35
Bal Forward:	0	0.00	0.00
Current Period:	0	2,345.35	-2,345.35
Total to Date:	0	2,345.35	-2,345.35
781260 - Budget Reimbursement			
Account 781260 Total:	0	19,382.47	-19,382.47
Bal Forward:	0	0.00	0.00
Current Period:	0	19,382.47	-19,382.47
Total to Date:	0	19,382.47	-19,382.47
781360 - Other Misc Revenue			
Account 781360 Total:	0	19,041.27	-19,041.27
Bal Forward:	0	0.00	0.00
Current Period:	0	19,041.27	-19,041.27
Total to Date:	0	19,041.27	-19,041.27
781440 - Witness Jury Fees-Employees			
Account 781440 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
781480 - Program Revenue			
Account 781480 Total:	75,000	0.00	75,000.00
Bal Forward:	0	0.00	0.00
Current Period:	75,000	0.00	75,000.00
Total to Date:	75,000	0.00	75,000.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 156
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
790500 - Operating Transfer-In			
Account 790500 Total:	0	32.12	-32.12
Bal Forward:	0	0.00	0.00
Current Period:	0	32.12	-32.12
Total to Date:	0	32.12	-32.12
Appr Dept 2500200000 Total:	26,224,890	10,999,114.01	15,225,775.99
Bal Forward:	27,979	2,379,279.42	-2,351,300.42
Current Period:	26,252,869	13,378,393.43	12,874,475.57
Total to Date:			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 157
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

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 Account Description
 Program Description
 =====

721020 - Lic-Fortune Telling 5.24.030

Account 721020 Total:

Bal Forward:	240	111.00	129.00
Current Period:	0	0.00	0.00
Total to Date:	240	111.00	129.00

721040 - Lic-Massage 5.32.020/5.32.040

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/16/12	ARD	SHARC	29882	1	AR01508870	
02/16/12	ARD	SHARC	29882	2	AR01508870	120.00
02/16/12	ARD	SHARC	29882	3	AR01508870	120.00
02/16/12	ARD	SHARC	29882	5	AR01508870	214.00
02/16/12	ARD	SHARC	29882	6	AR01508870	316.00
02/16/12	ARD	SHARC	29882	8	AR01508870	120.00
02/16/12	ARD	SHARC	29882	9	AR01508870	316.00
02/16/12	ARD	SHARC	29882	10	AR01508870	120.00
02/16/12	ARD	SHARC	29882	11	AR01508870	120.00
02/16/12	ARD	SHARC	29882	12	AR01508870	120.00
02/16/12	ARD	SHARC	29882	15	AR01508870	120.00
02/16/12	ARD	SHARC	29882	16	AR01508870	120.00
02/16/12	ARD	SHARC	29882	17	AR01508870	120.00
02/16/12	ARD	SHARC	29882	18	AR01508870	120.00
02/16/12	ARD	SHARC	29882	19	AR01508870	120.00
02/16/12	ARD	SHARC	29882	20	AR01508870	120.00
02/16/12	ARD	SHARC	29882	21	AR01508870	120.00
02/16/12	ARD	SHARC	29882	22	AR01508870	50.00
02/16/12	ARD	SHARC	29882	23	AR01508870	120.00
02/16/12	ARD	SHARC	29882	24	AR01508870	120.00
02/16/12	ARD	SHARC	29882	25	AR01508870	120.00
02/16/12	ARD	SHARC	29882	29	AR01508870	316.00
02/16/12	ARD	SHARC	29882	30	AR01508870	120.00
02/16/12	ARD	SHARC	29882	31	AR01508870	120.00
02/16/12	ARD	SHARC	29882	32	AR01508870	120.00
02/16/12	ARD	SHARC	29882	33	AR01508870	120.00
02/16/12	ARD	SHARC	29882	34	AR01508870	316.00
02/16/12	ARD	SHARC	29882	36	AR01508870	120.00
02/16/12	ARD	SHARC	29882	37	AR01508870	120.00
02/16/12	ARD	SHARC	29882	38	AR01508870	120.00
02/16/12	ARD	SHARC	29882	39	AR01508870	120.00

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 Current Budget
 =====

=====
 Actual Revenue
 =====

=====
 UnRealized Revenue
 =====

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
02/16/12 ARD SHARC 29882 40 AR01508870		120.00	
02/16/12 ARD SHARC 29882 41 AR01508870		120.00	
02/16/12 ARD SHARC 29882 42 AR01508870		120.00	
02/16/12 ARD SHARC 29882 43 AR01508870		120.00	
02/22/12 ARD SHARC 29918 1 AR01509381		120.00	
02/22/12 ARD SHARC 29918 2 AR01509381		120.00	
02/22/12 ARD SHARC 29918 3 AR01509381		120.00	
02/23/12 ARD SHARC 29923 6 AR01509573		120.00	
02/23/12 ARD SHARC 29923 7 AR01509573		120.00	
02/23/12 ARD SHARC 29923 8 AR01509573		120.00	
02/23/12 ARD SHARC 29923 9 AR01509573		170.00	
02/23/12 ARD SHARC 29923 10 AR01509573		120.00	
02/23/12 ARD SHARC 29923 11 AR01509573		120.00	
Account 721040 Total:	31,896	11,853.00	20,043.00
Bal Forward:	0	6,138.00	-6,138.00
Current Period:	31,896	17,991.00	13,905.00
Total to Date:			

726060 - License-Bingo Ord 5.04.010

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/16/12	ARD	SHARC	29882	7	AR01508870	
02/16/12	ARD	SHARC	29882	13	AR01508870	
02/16/12	ARD	SHARC	29882	14	AR01508870	
02/16/12	ARD	SHARC	29882	26	AR01508870	
02/16/12	ARD	SHARC	29882	27	AR01508870	
02/16/12	ARD	SHARC	29882	28	AR01508870	
02/16/12	ARD	SHARC	29882	35	AR01508870	
Account 726060 Total:						
Bal Forward:						750.00
Current Period:						-420.00
Total to Date:						330.00

726100 - License-Dance Ord 5.20.010

Account 726100 Total:	Bal Forward:	Current Period:	Total to Date:
	0	0	-1,275.00
	0	0	0.00
	0	0	-1,275.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
726140 - Permit-Explosive Handling	7,375	1,768.00	5,607.00
Account 726140 Total:	7,375	1,768.00	5,607.00
Bal Forward:	0	0.00	0.00
Current Period:	7,375	1,768.00	5,607.00
Total to Date:	7,375	1,768.00	5,607.00

726220 - Records Clearance Letters

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/01/12	ARD	SHARC	29754	29	AR01506337	17.00
02/01/12	ARD	SHARC	29757	3	AR01505832	17.00
02/01/12	ARD	SHARC	29757	4	AR01505832	17.00
02/02/12	ARD	SHARC	29770	7	AR01506338	17.00
02/06/12	ARD	SHARC	29774	6	AR01506339	17.00
02/07/12	ARD	SHARC	29791	4	AR01506739	17.00
02/08/12	ARD	SHARC	29804	6	AR01507113	17.00
02/08/12	ARD	SHARC	29806	6	AR01506740	17.00
02/08/12	ARD	SHARC	29807	1	AR01508296	17.00
02/08/12	ARD	SHARC	29819	9	AR01507412	17.00
02/08/12	ARD	SHARC	29819	10	AR01507412	17.00
02/08/12	ARD	SHARC	29819	21	AR01507412	17.00
02/08/12	ARD	SHARC	29819	66	AR01507412	17.00
02/08/12	ARD	SHARC	29819	67	AR01507412	17.00
02/08/12	ARD	SHARC	29819	68	AR01507412	17.00
02/08/12	ARD	SHARC	29819	69	AR01507412	17.00
02/08/12	ARD	SHARC	29819	70	AR01507412	17.00
02/10/12	ARD	SHARC	29841	6	AR01508114	17.00
02/14/12	ARD	SHARC	29854	18	AR01507413	17.00
02/15/12	ARD	SHARC	29857	7	AR01508298	17.00
02/16/12	ARD	SHARC	29872	18	AR01508298	17.00
02/16/12	ARD	SHARC	29877	1	AR01508117	17.00
02/22/12	ARD	SHARC	29915	16	AR01509381	17.00
02/23/12	ARD	SHARC	29928	20	AR01509573	17.00
02/27/12	ARD	SHARC	29944	8	AR01510229	17.00
02/28/12	ARD	SHARC	29963	7	AR01510230	17.00
Account 726220 Total:						3,707.00
Bal Forward:						1,871.00
Current Period:						442.00
Total to Date:						3,707.00

Account 726220 Total: 3,707.00
 Bal Forward: 1,871.00
 Current Period: 442.00
 Total to Date: 3,707.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 160
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Program Description				
Total to Date:		5,578	4,149.00	1,429.00

732060 - Asset Forfeiture

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/08/12	ARD	SHARC	29810	1	AR01506740	
02/08/12	ARD	SHARC	29810	2	AR01506740	158.15
02/09/12	ARD	SHARC	29825	1	AR01507114	364.62
02/09/12	ARD	SHARC	29825	2	AR01507114	95.55
02/14/12	ARD	SHARC	29844	1	AR01507413	1,466.59
02/14/12	ARD	SHARC	29844	2	AR01507413	166.42
02/16/12	ARD	SHARC	29875	1	AR01508299	225.03
02/16/12	ARD	SHARC	29875	2	AR01508299	1,192.39
02/22/12	JV	RIVCO	0001506600	4	02.22.12 AF distribution - RSO #R110690005 DA #J11-024,	1,399.02
02/23/12	ARD	SHARC	29926	1	AR01509382	15,513.96
02/23/12	ARD	SHARC	29926	2	AR01509382	709.76
02/23/12	ARD	SHARC	29926	3	AR01509382	2,786.79
02/28/12	ARD	SHARC	29964	1	AR01510555	4,380.98
02/28/12	ARD	SHARC	29964	2	AR01510555	315.55
02/29/12	ARD	SHARC	29980	1	AR01510556	6,693.87
02/29/12	ARD	SHARC	29980	2	AR01510556	181.83
02/29/12	ARD	SHARC	29980	3	AR01510556	221.16
02/29/12	ARD	SHARC	29980	4	AR01510556	1,225.59
02/29/12	ARD	SHARC	29980	4	AR01510556	9,504.04

Account 732060 Total:

Bal Forward:	0	457,840.59	-457,840.59
Current Period:	0	46,601.30	-46,601.30
Total to Date:	0	504,441.89	-504,441.89

732140 - Other Forfeitures & Penalties

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/21/12	JV	RIVCO	0001508344	40	January, 2012 Court Fees and Fines Distribution.	
02/28/12	ARD	SHARC	29976	1	AR01510555	49.14
02/28/12	ARD	SHARC	29976	2	AR01510555	17.66
02/28/12	ARD	SHARC	29976	3	AR01510555	105.26
02/28/12	ARD	SHARC	29976	4	AR01510555	109.89
02/28/12	ARD	SHARC	29976	5	AR01510555	41.83
02/28/12	ARD	SHARC	29976	6	AR01510555	78.50
02/28/12	ARD	SHARC	29976	7	AR01510555	103.29
02/28/12	ARD	SHARC	29976	8	AR01510555	105.97
02/28/12	ARD	SHARC	29976	8	AR01510555	82.42

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/28/12	ARD SHARC 29976		132.73	
02/28/12	ARD SHARC 29976		114.45	
02/28/12	ARD SHARC 29976		64.37	
02/28/12	ARD SHARC 29976		383.60	
02/28/12	ARD SHARC 29976		400.50	
02/28/12	ARD SHARC 29976		152.46	
02/28/12	ARD SHARC 29976		286.07	
02/28/12	ARD SHARC 29976		376.45	
02/28/12	ARD SHARC 29976		386.20	
02/28/12	ARD SHARC 29976		300.38	
02/28/12	ARD SHARC 29976		483.74	
02/28/12	ARD SHARC 29976		417.08	
Account 732140 Total:		19,724	41,000.53	-21,276.53
Bal Forward:		0	4,191.99	-4,191.99
Current Period:				
Total to Date:		19,724	45,192.52	-25,468.52

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/23/12	JV	RIVCO	INTQ212ACR	134	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR
02/23/12	JV	RIVCO	INTQ212ACR	74	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR
02/23/12	JV	RIVCO	INTQ212ACR	82	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR
02/23/12	JV	RIVCO	INTQ212ACR	86	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR
02/23/12	JV	RIVCO	INTQ212ACR	88	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR
02/23/12	JV	RIVCO	INTQ212ACR	58	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR
02/23/12	JV	RIVCO	INTQ212ACR	92	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR
02/23/12	JV	RIVCO	INTQ212ACR	94	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR
02/23/12	JV	RIVCO	INTQ212ACR	108	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR
02/23/12	JV	RIVCO	INTQ212ACR	116	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR
02/23/12	JV	RIVCO	INTQ212ACR	90	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR
Account 740020 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
740020 - Interest-Invested Funds						
Journal_ID						
7.63						
0.57						
0.02						
1.59						
0.24						
1.07						
0.05						
0.02						
287.32						
58.56						
0.28						
1,140.12						
357.35						
1,497.47						
-1,140.12						
-357.35						
-1,497.47						

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
Account 740020 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
740080 - Interest-Departmental						
Journal_ID						
0						
0						
0						
1,140.12						
357.35						
1,497.47						
-1,140.12						
-357.35						
-1,497.47						

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 162
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description
 Program Description

02/23/12 JV RIVCO INTQ212ACR 24 Q2 2012 INT ACRL/Q2 2012 INT ACRL
 02/23/12 JV RIVCO INTQ212ACR 10 Q2 2012 INT ACRL/Q2 2012 INT ACRL

Account 740080 Total: Bal Forward: 0
 Current Period: 0
 Total to Date: 0

753620 - CA-Mandate Reimbursement
 Account 753620 Total: Bal Forward: 0
 Current Period: 0
 Total to Date: 0

753700 - CA-Post Reimbursement

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/27/12	ARD	SHARC	29935	6	AR01509824	
02/27/12	ARD	SHARC	29935	7	AR01509824	
02/27/12	ARD	SHARC	29935	8	AR01509824	
02/27/12	ARD	SHARC	29935	9	AR01509824	
02/27/12	ARD	SHARC	29935	10	AR01509824	
02/27/12	ARD	SHARC	29935	11	AR01509824	
02/27/12	ARD	SHARC	29935	12	AR01509824	
02/27/12	ARD	SHARC	29935	13	AR01509824	
02/27/12	ARD	SHARC	29935	14	AR01509824	

Account 753700 Total:

Bal Forward: 3,888
 Current Period: 0
 Total to Date: 3,888

755020 - CA-Growth Pub Safety Sales Tax

Account 755020 Total:

Bal Forward: 0
 Current Period: 0
 Total to Date: 0

755120 - CA-Public Safety Sales Tax

Bal Forward: 0
 Current Period: 0
 Total to Date: 0

Current Budget
 Actual Revenue
 UnRealized Revenue

197.75
 1,136.10

-4,053.43
 -1,333.85
 -5,387.28

0
 0
 0

0.00
 0.00
 0.00

-28,364.44
 -18,400.39
 -46,764.83

32,252.44
 18,400.39
 50,652.83

0.00
 0.00
 0.00

0.00
 0.00
 0.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 163
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description
 Program Description

Jrnl_Dt TR BU Document_ID Line Reference Journal_ID
 02/28/12 JV RIVCO 0001510088 6 PSAF - 1/2% Sales Tax Distribution February 2012/Feb 12 PS 0001510088

Account 755120 Total:

Bal Forward:	32,907,397	14,575,624.31	18,331,772.69
Current Period:	2,320,000	4,004,740.94	-1,684,740.94
Total to Date:	35,227,397	18,580,365.25	16,647,031.75

755180 - CA-From Other St Govt Agencies

Jrnl_Dt TR BU Document_ID Line Reference Journal_ID
 02/08/12 BI SHARC SH0000018512 0 CAL-MMET MH08030330 BI01507238

Account 755180 Total:

Bal Forward:	0	700,290.72	-700,290.72
Current Period:	72,551	5,000.00	67,551.00
Total to Date:	72,551	705,290.72	-632,739.72

755190 - Off Highway Vehicle Park & Rec

Jrnl_Dt TR BU Document_ID Line Reference Journal_ID
 02/01/12 BI SHARC SH0000018461 0 Off-Highway Vehicle G09-03-14-L01 BI01505790

Account 755190 Total:

Bal Forward:	62,253	8,964.73	53,288.27
Current Period:	0	21,371.64	-21,371.64
Total to Date:	62,253	30,336.37	31,916.63

755320 - CA-Misc State Reimbursements

Account 755320 Total:

Bal Forward:	0	15.00	-15.00
Current Period:	0	0.00	0.00
Total to Date:	0	15.00	-15.00

755520 - CA-Citizens Option Ps

Jrnl_Dt TR BU Document_ID Line Reference Journal_ID
 02/16/12 JV RIVCO 0001507991 1 COPS Funds for FY10/11 and JJCPA FY11/COPS FY 11 correcti 0001507991

-5,486.39

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description				Current Budget	Actual Revenue	UnRealized Revenue
Account 755520 Total:						
			Bal Forward:	200,000	59,468.78	140,531.22
			Current Period:	0	-5,486.39	5,486.39
			Total to Date:	200,000	53,982.39	146,017.61
755680 - CA- Other Operating Grants						
<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/01/12	JV	RIVCO	0001504583	2	Riverside County Sheriff's Dept., SAFE(Sexual Assault	0001504583
02/22/12	BI	SHARC	SH0000018598	0	SAFE SF08030330	BI01509989
Account 755680 Total:						
			Bal Forward:	0	62,531.00	-62,531.00
			Current Period:	0	1,221.00	-1,221.00
			Total to Date:	0	63,752.00	-63,752.00
755740 - CA-Indian Gaming Grants						
Account 755740 Total:						
			Bal Forward:	0	0.00	0.00
			Current Period:	0	0.00	0.00
			Total to Date:	0	0.00	0.00
755900 - CA-AB118 Local Revenue						
Account 755900 Total:						
			Bal Forward:	0	0.00	0.00
			Current Period:	78,500	0.00	78,500.00
			Total to Date:	78,500	0.00	78,500.00
763500 - Fed-Aid For Disaster						
Account 763500 Total:						
			Bal Forward:	0	2,804.00	-2,804.00
			Current Period:	0	0.00	0.00
			Total to Date:	0	2,804.00	-2,804.00
767080 - Fed-BJA Block Grant						
Account 767080 Total:						

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Current Budget	Actual Revenue	UnRealized Revenue			
Bal Forward:	173,215	0.00	173,215.00			
Current Period:	0	0.00	0.00			
Total to Date:	173,215	0.00	173,215.00			
767120 - Fed-Destruction-Marijuana						
Bal Forward:	750	14,889.36	-14,139.36			
Current Period:	0	0.00	0.00			
Total to Date:	750	14,889.36	-14,139.36			
767140 - Fed-Misc Reimbursement						
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/01/12	JV	RIVCO	0001504587	2	October-December 2011-Domestic Cannabis Eradication	0001504587
02/14/12	BI	SHARC	SH0000018577	0	Drug Enforcement Administration	BI01507575
02/14/12	BI	SHARC	SH0000018579	0	Drug Enforcement Administration	BI01507575
02/14/12	BI	SHARC	SH0000018582	0	Drug Enforcement Administration	BI01507575
02/14/12	BI	SHARC	SH0000018583	0	Drug Enforcement Administration	BI01507575
02/14/12	BI	SHARC	SH0000018584	0	Drug Enforcement Administration	BI01507575
02/16/12	BI	SHARC	SH0000018593	0	US Secret Service	BI01508265
02/21/12	ARD	SHARC	29902	2	AR01508871	
02/24/12	BI	SHARC	SH0000018602	0	JTTF-	BI01510404
02/28/12	BI	SHARC	SH0000018605	0	San Bernardino Police Chief	BI01510405
02/28/12	BI	SHARC	SH0000018606	0	San Bernardino Police Chief	BI01510405
02/28/12	BI	SHARC	SH0000018610	0	IRAT	BI01510405
02/28/12	BI	SHARC	SH0000018611	0	City of Monrovia	BI01510405
02/28/12	BI	SHARC	SH0000018613	0	City of Monrovia	BI01510405
02/28/12	BI	SHARC	SH0000018618	0	City of Monrovia	BI01510405
02/28/12	BI	SHARC	SH0000018619	0	City of Monrovia	BI01510405
Account 767140 Total:						
Bal Forward:	88,177	106,983.23	-18,806.23			
Current Period:	0	142,796.13	-142,796.13			
Total to Date:	88,177	249,779.36	-161,602.36			
767200 - Fed-Block Grants						
Account 767200 Total:						
Bal Forward:	176,772	28,624.16	148,147.84			
Current Period:	0	0.00	0.00			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 166
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description
 Program Description
 =====

Total to Date: 176,772
 767220 - Fed- Other Operating Grants 28,624.16 148,147.84

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	BI	SHARC	SH0000018460	0	JABG Juvenile Accountability, CSA 155-10	BI01505790
02/02/12	JV	RIVCO	0001505582	8	Correct JE:1349026, 1354706, 1361102 transfer expenses	0001505582
02/22/12	BI	SHARC	SH0000018597	0	Solving Cold Cases w/DNA 09	BI01509989

Account	Total	Bal Forward:	Current Period:	Total to Date:	Actual Revenue	UnRealized Revenue
Account 767220	Total:	2,418,344	515,000	2,933,344	651,572.54	1,766,771.46
					38,408.15	476,591.85
					689,980.69	2,243,363.31

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/02/12	JV	RIVCO	0001505592	2	CorrJE0001497417, transfer funds to ARRA revenue from def	0001505592
02/02/12	JV	RIVCO	0001505597	2	CorrJE0001490529, transfer funds to ARRA revenue from def	0001505597
02/02/12	JV	RIVCO	0001505607	6	Remodel/repair 2 showers reim Facilities Mgmt for svcs	0001505607
02/02/12	JV	RIVCO	0001505594	2	CorrJE0001490526, transfer funds to ARRA revenue from def	0001505594
02/21/12	JV	RIVCO	0001508338	6	Correction SR 236054/Invoice#61564D to Grant	0001508338
02/21/12	JV	RIVCO	0001508324	2	Correction JE#1478399 Transfer Funds to ARRA Revenue	0001508324

Account	Total	Bal Forward:	Current Period:	Total to Date:	Actual Revenue	UnRealized Revenue
Account 767430	Total:	510,293	0	510,293	58,561.88	451,731.12
					47,071.10	-47,071.10
					105,632.98	404,660.02

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	BI	SHARC	SH0000018462	0	Anti Human Trafficking(RCAHT) -ZH09010330	BI01505790
02/01/12	BI	SHARC	SH0000018463	0	ADA Recovery Act ZA09010330	BI01505790
02/01/12	BI	SHARC	SH0000018463	0	ADA Recovery Act ZA09010330	BI01505790

Account	Total	Bal Forward:	Current Period:	Total to Date:	Actual Revenue	UnRealized Revenue
Account 767440	Total:	310,000	0	310,000	217,604.00	92,396.00
					76,447.00	-76,447.00
					294,051.00	15,949.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
773510 - ABC Letters			
Account 773510 Total:	1,358	0.00	1,358.00
Bal Forward:	0	0.00	0.00
Current Period:	1,358	0.00	1,358.00
Total to Date:			

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/01/12	BI	SHARC	SH0000018469	0	City of Lake Elsinore	BI01505790
02/01/12	BI	SHARC	SH0000018470	0	City of Wildomar	BI01505790
02/01/12	BI	SHARC	SH0000018472	0	City of Canyon Lake	BI01505790
02/01/12	BI	SHARC	SH0000018473	0	City of Menifee	BI01505790
02/02/12	BI	SHARC	SH0000018479	0	City of Moreno Valley	BI01505842
02/02/12	BI	SHARC	SH0000018480	0	City of Palm Desert	BI01505842
02/02/12	BI	SHARC	SH0000018481	0	City of Palm Desert	BI01505842
02/02/12	BI	SHARC	SH0000018482	0	City of Perris	BI01505842
02/02/12	BI	SHARC	SH0000018489	0	City of Perris	BI01505842
02/06/12	BI	SHARC	SH0000018489	0	City of Indian Wells	BI01506495
02/07/12	BI	SHARC	SH0000018494	0	De Luz (Santa Rosa) C.S.D.	BI01506892
02/07/12	BI	SHARC	SH0000018495	0	City of Rancho Mirage	BI01506892
02/07/12	BI	SHARC	SH0000018510	0	March Joint Powers Authority	BI01506892
02/08/12	BI	SHARC	SH0000018540	0	City of Temecula	BI01507238
02/08/12	BI	SHARC	SH0000018541	0	City of Jurupa Valley	BI01507238
02/08/12	BI	SHARC	SH0000018542	0	City of Norco	BI01507238
02/08/12	BI	SHARC	SH0000018542	0	City of Lake Elsinore	BI01507238
02/08/12	BI	SHARC	SH0000018543	0	City of Wildomar	BI01507238
02/08/12	BI	SHARC	SH0000018544	0	City of Lake Elsinore	BI01507238
02/08/12	BI	SHARC	SH0000018548	0	Jurupa Community Services District	BI01507238
02/09/12	BI	SHARC	SH0000018557	0	City of Eastvale	BI01507238
02/09/12	BI	SHARC	SH0000018558	0	City of Eastvale	BI01507573
02/09/12	BI	SHARC	SH0000018559	0	City of Lake Elsinore	BI01507573
02/09/12	BI	SHARC	SH0000018560	0	Southern Coachella Valley	BI01507573
02/09/12	BI	SHARC	SH0000018561	0	Southern Coachella Valley	BI01507573
02/09/12	BI	SHARC	SH0000018562	0	Southern Coachella Valley	BI01507573
02/09/12	BI	SHARC	SH0000018563	0	Southern Coachella Valley	BI01507573
02/09/12	BI	SHARC	SH0000018564	0	Southern Coachella Valley	BI01507573
02/09/12	BI	SHARC	SH0000018565	0	City of Perris	BI01507266

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/09/12 BI SHARC SH0000018566 0	City of Perris		7,026.88	
02/14/12 BI SHARC SH0000018576 0	City of Norco		9,430.55	
02/15/12 BI SHARC SH0000018585 0	City of Norco		1,745.70	
02/15/12 BI SHARC SH0000018586 0	City of Norco		1,423.90	
02/15/12 BI SHARC SH0000018587 0	City of Norco		10,315.85	
02/16/12 BI SHARC SH0000018574 0	City of Jurupa Valley		5,319.33	
02/21/12 BI SHARC SH0000018595 0	City of San Jacinto		540,082.64	
02/23/12 BI SHARC SH0000018599 0	Morongo Band of Mission Indians		106,446.29	
02/23/12 BI SHARC SH0000018601 0	City of Calimesa		87,958.96	
02/29/12 BI SHARC SH0000018623 0	City of Norco		9,011.54	

Account 773520 Total:

Bal Forward: 137,120,024
 Current Period: 155,600
 Total to Date: 137,275,624

58,606,589.15
 9,332,210.45
 67,938,799.60

78,513,434.85
 -9,176,610.45
 69,336,824.40

773550 - Fingerprinting

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	SHARC	29745	7	AR01505676	
02/01/12	ARD	SHARC	29745	8	AR01505676	42.00
02/01/12	ARD	SHARC	29745	9	AR01505676	10.00
02/01/12	ARD	SHARC	29754	1	AR01506337	42.00
02/01/12	ARD	SHARC	29754	2	AR01506337	20.00
02/01/12	ARD	SHARC	29754	3	AR01506337	42.00
02/01/12	ARD	SHARC	29754	4	AR01506337	42.00
02/01/12	ARD	SHARC	29754	5	AR01506337	10.00
02/01/12	ARD	SHARC	29754	6	AR01506337	20.00
02/01/12	ARD	SHARC	29754	7	AR01506337	42.00
02/01/12	ARD	SHARC	29754	8	AR01506337	42.00
02/01/12	ARD	SHARC	29754	12	AR01506337	71.00
02/01/12	ARD	SHARC	29754	13	AR01506337	71.00
02/01/12	ARD	SHARC	29754	14	AR01506337	10.00
02/01/12	ARD	SHARC	29757	1	AR01505832	42.00
02/01/12	ARD	SHARC	29757	2	AR01505832	10.00
02/01/12	ARD	SHARC	29757	13	AR01505832	10.00
02/01/12	ARD	SHARC	29757	14	AR01505832	61.00
02/01/12	ARD	SHARC	29757	15	AR01505832	35.00
02/02/12	ARD	SHARC	29758	1	AR01505677	44.00
02/02/12	ARD	SHARC	29770	1	AR01506338	10.00
02/02/12	ARD	SHARC	29770	2	AR01506338	70.00
02/02/12	ARD	SHARC	29770	2	AR01506338	61.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12 ARD SHARC 29770	4 AR01506338		35.00	
02/02/12 ARD SHARC 29770	5 AR01506338		42.00	
02/06/12 ARD SHARC 29774	2 AR01506339		61.00	
02/06/12 ARD SHARC 29774	3 AR01506339		61.00	
02/06/12 ARD SHARC 29774	4 AR01506339		61.00	
02/06/12 ARD SHARC 29774	5 AR01506339		61.00	
02/06/12 ARD SHARC 29774	7 AR01506339		1.00	
02/06/12 ARD SHARC 29785	8 AR01506738		47.00	
02/08/12 ARD SHARC 29804	3 AR01507113		42.00	
02/08/12 ARD SHARC 29804	4 AR01507113		42.00	
02/08/12 ARD SHARC 29804	5 AR01507113		61.00	
02/08/12 ARD SHARC 29805	7 AR01508296		10.00	
02/08/12 ARD SHARC 29805	8 AR01508296		10.00	
02/08/12 ARD SHARC 29806	7 AR01506740		44.00	
02/08/12 ARD SHARC 29806	8 AR01506740		17.00	
02/10/12 ARD SHARC 29839	1 AR01508114		42.00	
02/10/12 ARD SHARC 29839	2 AR01508114		61.00	
02/10/12 ARD SHARC 29839	4 AR01508114		10.00	
02/10/12 ARD SHARC 29841	1 AR01508114		10.00	
02/10/12 ARD SHARC 29841	2 AR01508114		35.00	
02/10/12 ARD SHARC 29843	31 AR01507413		32.00	
02/14/12 ARD SHARC 29854	1 AR01507413		42.00	
02/14/12 ARD SHARC 29854	2 AR01507413		10.00	
02/14/12 ARD SHARC 29854	3 AR01507413		42.00	
02/14/12 ARD SHARC 29854	4 AR01507413		76.00	
02/14/12 ARD SHARC 29854	5 AR01507413		35.00	
02/14/12 ARD SHARC 29854	6 AR01507413		42.00	
02/14/12 ARD SHARC 29854	7 AR01507413		76.00	
02/14/12 ARD SHARC 29854	8 AR01507413		76.00	
02/14/12 ARD SHARC 29854	9 AR01507413		51.00	
02/14/12 ARD SHARC 29856	5 AR01507757		42.00	
02/14/12 ARD SHARC 29856	6 AR01507757		42.00	
02/14/12 ARD SHARC 29856	7 AR01507757		42.00	
02/14/12 ARD SHARC 29856	8 AR01507757		10.00	
02/14/12 ARD SHARC 29856	9 AR01507757		10.00	
02/14/12 ARD SHARC 29856	12 AR01508115		42.00	
02/14/12 ARD SHARC 29856	13 AR01508115		10.00	
02/14/12 ARD SHARC 29856	14 AR01508115		42.00	
02/14/12 ARD SHARC 29856	16 AR01508115		42.00	
02/14/12 ARD SHARC 29856	17 AR01508115		42.00	
02/14/12 ARD SHARC 29856	19 AR01508115		42.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/14/12 ARD SHARC 29856	41 AR01508115		42.00	
02/14/12 ARD SHARC 29856	42 AR01509378		61.00	
02/14/12 ARD SHARC 29856	44 AR01508115		61.00	
02/14/12 ARD SHARC 29856	47 AR01508115		80.00	
02/14/12 ARD SHARC 29856	69 AR01508115		42.00	
02/14/12 ARD SHARC 29856	70 AR01508115		42.00	
02/14/12 ARD SHARC 29856	77 AR01508115		61.00	
02/14/12 ARD SHARC 29856	78 AR01508115		42.00	
02/15/12 ARD SHARC 29869	1 AR01508869		10.00	
02/15/12 ARD SHARC 29869	2 AR01508869		20.00	
02/15/12 ARD SHARC 29869	3 AR01508869		42.00	
02/15/12 ARD SHARC 29869	4 AR01508869		35.00	
02/15/12 ARD SHARC 29869	5 AR01508869		42.00	
02/15/12 ARD SHARC 29869	6 AR01508869		10.00	
02/15/12 ARD SHARC 29869	7 AR01508869		42.00	
02/15/12 ARD SHARC 29869	10 AR01508869		10.00	
02/15/12 ARD SHARC 29869	11 AR01508869		20.00	
02/15/12 ARD SHARC 29869	15 AR01509379		61.00	
02/15/12 ARD SHARC 29869	16 AR01508869		10.00	
02/15/12 ARD SHARC 29869	17 AR01508869		42.00	
02/15/12 ARD SHARC 29869	18 AR01508869		42.00	
02/15/12 ARD SHARC 29869	19 AR01508869		20.00	
02/15/12 ARD SHARC 29869	20 AR01508869		20.00	
02/15/12 ARD SHARC 29869	23 AR01508869		20.00	
02/15/12 ARD SHARC 29869	24 AR01508869		42.00	
02/15/12 ARD SHARC 29872	6 AR01508298		44.00	
02/15/12 ARD SHARC 29872	7 AR01508298		42.00	
02/15/12 ARD SHARC 29872	8 AR01508298		42.00	
02/16/12 ARD SHARC 29874	7 AR01508299		42.00	
02/22/12 ARD SHARC 29907	1 AR01509381		61.00	
02/22/12 ARD SHARC 29907	3 AR01509381		61.00	
02/22/12 ARD SHARC 29907	4 AR01509381		61.00	
02/22/12 ARD SHARC 29914	13 AR01509381		61.00	
02/22/12 ARD SHARC 29914	15 AR01509381		42.00	
02/22/12 ARD SHARC 29914	16 AR01509381		61.00	
02/22/12 ARD SHARC 29915	9 AR01509381		47.00	
02/22/12 ARD SHARC 29915	11 AR01509381		42.00	
02/23/12 ARD SHARC 29921	1 AR01509382		42.00	
02/23/12 ARD SHARC 29921	2 AR01509382		29.00	
02/23/12 ARD SHARC 29921	3 AR01509382		80.00	
02/23/12 ARD SHARC 29921	5 AR01509382		25.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
02/23/12	ARD SHARC 29921 6 AR01509382		57.00	
02/23/12	ARD SHARC 29928 5 AR01509573		61.00	
02/23/12	ARD SHARC 29928 6 AR01509573		42.00	
02/23/12	ARD SHARC 29928 7 AR01509573		20.00	
02/23/12	ARD SHARC 29928 8 AR01509573		61.00	
02/23/12	ARD SHARC 29928 9 AR01509573		10.00	
02/23/12	ARD SHARC 29928 10 AR01509573		61.00	
02/23/12	ARD SHARC 29928 11 AR01509573		35.00	
02/23/12	ARD SHARC 29928 12 AR01509573		42.00	
02/23/12	ARD SHARC 29928 13 AR01509573		29.00	
02/23/12	ARD SHARC 29928 14 AR01509573		29.00	
02/27/12	ARD SHARC 29934 3 AR01510229		61.00	
02/27/12	ARD SHARC 29934 4 AR01510229		42.00	
02/27/12	ARD SHARC 29941 15 AR01509824		80.00	
02/27/12	ARD SHARC 29941 16 AR01509824		10.00	
02/27/12	ARD SHARC 29945 2 AR01510229		42.00	
Account 773550 Total:		84,682	42,852.50	41,829.50
Bal Forward:		0	4,823.00	-4,823.00
Current Period:				
Total to Date:		84,682	47,675.50	37,006.50

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/08/12	JV	RIVCO	0001506532	4	(RCRMC) Riverside County Regional Medical Center	0001506532
Account 773560 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
773560 - RCRMC Security Law Enforcement						
Journal_ID						
0001506532						
78,624.83						

Account 773560 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
773570 - School Services Law Enforcement						
Journal_ID						
BI01505790						
26,354.77						
BI01505842						
4,597.28						
BI01505842						
8,437.92						
BI01505842						
9,493.92						
BI01506495						
9,853.65						
BI01506892						
29,397.97						

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	BI	SHARC	SH0000018471	0	Lake Elsinore School District	BI01505790
02/02/12	BI	SHARC	SH0000018485	0	Val Verde Unified School District	BI01505842
02/02/12	BI	SHARC	SH0000018486	0	Perris Union High School District	BI01505842
02/02/12	BI	SHARC	SH0000018487	0	Riverside County Office of Education	BI01505842
02/06/12	BI	SHARC	SH0000018488	0	Riverside County Office of Education	BI01506495
02/07/12	BI	SHARC	SH0000018493	0	HEMET UNIFIED SCHOOL DISTRICT	BI01506892

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RYGLA58D

Page No. 172
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Journal ID	Actual Revenue	Current Budget	UnRealized Revenue
02/07/12 BI SHARC SH0000018508 0	Moreno Valley Unified School District	BI01506892	23,801.81		
02/08/12 BI SHARC SH0000018545 0	Lake Elsinore School District	BI01507238	8,780.25		
02/08/12 BI SHARC SH0000018546 0	Corona-Norco Unified School District	BI01507238	5,616.10		
02/08/12 BI SHARC SH0000018547 0	Jurupa Unified School District	BI01507238	12,751.78		

Account 773570 Total:

Bal Forward: 2,018,663.83
 Current Period: 1,259,360.17
 Total to Date: 139,085.45
 1,398,445.62

773580 - Search And Rescue

Account 773580 Total:

Bal Forward: 0
 Current Period: 1,579.37
 Total to Date: 0.00
 1,579.37

773590 - Sheriff Extra Duty (GC53069.8)

Jrnl Dt	TR	Ba	Document ID	Line	Reference	Journal ID	Actual Revenue	Current Budget	UnRealized Revenue
02/01/12	BI	SHARC	SH0000018474	0	City of Menifee	BI01505538	1,096.50		
02/01/12	BI	SHARC	SH0000018475	0	City of Canyon Lake	BI01505538	3,367.86		
02/01/12	BI	SHARC	SH0000018477	0	City of Norco	BI01505538	586.19		
02/01/12	BI	SHARC	SH0000018478	0	Corona-Norco Unified School Distr.	BI01505538	663.70		
02/02/12	AP	SHARC	00261494	0	0000104076/Prince of Peace Lutheran Church/Refund ExtraDut	AP01506874	-6.80		
02/02/12	BI	SHARC	SH0000018483	0	City of Eastvale	BI01505791	3,834.40		
02/02/12	BI	SHARC	SH0000018484	0	City of Eastvale	BI01505791	9,903.48		
02/06/12	AP	SHARC	00261783	0	0000104103/Living Desert Reserve/Refund Extra	AP01508692	-46.75		
02/08/12	ARD	SHARC	29815	31	AR01507113	AP01509528	1,937.56		
02/14/12	AP	SHARC	00262187	0	0000090889/Jose Acevedo/Refund Extra Duty-7/15/11	AP01509528	-102.02		
02/14/12	AP	SHARC	00262230	0	0000104227/Cameo Partners Inc/Refund Extra Duty-1/11/12	AP01509528	-8.15		
02/14/12	ARD	SHARC	29843	3	AR01507413		854.30		
02/14/12	ARD	SHARC	29856	82	AR01508115		2,581.05		
02/14/12	BI	SHARC	SH0000018578	0	City of Norco	BI01507920	578.25		
02/14/12	BI	SHARC	SH0000018580	0	Corona-Norco Unified School Distr.	BI01507920	1,927.00		
02/14/12	BI	SHARC	SH0000018581	0	Corona-Norco Unified School Distr.	BI01507920	1,282.40		
02/16/12	BI	SHARC	SH0000018588	0	City of Moreno Valley	BI01508265	2,769.50		
02/16/12	BI	SHARC	SH0000018589	0	Moreno Valley High School	BI01508265	1,087.15		
02/16/12	BI	SHARC	SH0000018590	0	Vista Del Lago High School	BI01508265	2,011.35		
02/16/12	BI	SHARC	SH0000018591	0	Valley View High School	BI01508265	1,144.20		
02/16/12	BI	SHARC	SH0000018592	0	Canyon Springs High School	BI01508265	315.50		

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/21/12 AP SHARC 00262683	0		-4,075.95	
02/21/12 ARD SHARC 29886	11		1,143.45	
02/28/12 ARD SHARC 29970	21		578.95	
02/28/12 BI SHARC SH0000018607	0		2,245.77	
02/28/12 BI SHARC SH0000018608	0		2,590.85	
02/28/12 BI SHARC SH0000018609	0		973.59	
02/28/12 BI SHARC SH0000018612	0		2,631.96	
02/28/12 BI SHARC SH0000018614	0		715.35	
02/28/12 BI SHARC SH0000018615	0		1,591.47	
02/28/12 BI SHARC SH0000018616	0		4,381.37	
02/28/12 BI SHARC SH0000018617	0		1,079.06	
Account 773590 Total:		1,372,029	743,856.44	628,172.56
Bal Forward:		0	49,632.54	-49,632.54
Current Period:		1,372,029	793,488.98	578,540.02
Total to Date:				

0000092059/HITS Inc/Refund Extra Duty-12/3-12/4/11 AP01510675
 AR01508533
 AR01510230
 Western Construction Auction
 City of Canyon Lake
 City of Menifee
 Attn: Accounting Dept.
 Attn: Accounting Dept.
 Attn: Accounting Dept.
 Attn: Accounting Dept.

Jrnl_Dt	TR	Ba	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	SHARC	29745	1	AR01505676	89.89
02/01/12	ARD	SHARC	29746	3	AR01505676	89.89
02/01/12	ARD	SHARC	29748	1	AR01505347	89.89
02/01/12	ARD	SHARC	29748	7	AR01505347	89.89
02/01/12	ARD	SHARC	29748	13	AR01505347	89.89
02/01/12	ARD	SHARC	29748	19	AR01505347	89.89
02/01/12	ARD	SHARC	29748	25	AR01505347	89.89
02/01/12	ARD	SHARC	29754	9	AR01506337	92.00
02/01/12	ARD	SHARC	29754	26	AR01506337	92.00
02/01/12	ARD	SHARC	29754	27	AR01506337	92.00
02/01/12	ARD	SHARC	29754	35	AR01506337	92.00
02/01/12	ARD	SHARC	29757	7	AR01505832	89.89
02/02/12	ARD	SHARC	29758	13	AR01505677	89.89
02/02/12	ARD	SHARC	29761	1	AR01505677	89.89
02/02/12	ARD	SHARC	29761	7	AR01505677	89.89
02/02/12	ARD	SHARC	29761	13	AR01505677	89.89
02/03/12	ARD	SHARC	29771	22	AR01505997	89.89
02/03/12	ARD	SHARC	29772	1	AR01505997	89.89
02/06/12	ARD	SHARC	29785	1	AR01506738	89.89
02/07/12	ARD	SHARC	29796	9	AR01506739	89.89
02/07/12	ARD	SHARC	29800	3	AR01508295	89.89

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/07/12 ARD SHARC 29800	15 AR01508295		89.89	
02/07/12 ARD SHARC 29800	21 AR01508295		89.89	
02/08/12 ARD SHARC 29805	1 AR01508296		89.89	
02/08/12 ARD SHARC 29815	8 AR01507113		89.89	
02/08/12 ARD SHARC 29815	14 AR01507113		89.89	
02/08/12 ARD SHARC 29819	3 AR01507412		89.89	
02/08/12 ARD SHARC 29819	24 AR01507412		89.89	
02/08/12 ARD SHARC 29819	30 AR01507412		89.89	
02/08/12 ARD SHARC 29819	36 AR01507412		89.89	
02/08/12 ARD SHARC 29819	42 AR01507412		89.89	
02/08/12 ARD SHARC 29819	48 AR01507412		89.89	
02/08/12 ARD SHARC 29819	54 AR01507412		89.89	
02/08/12 ARD SHARC 29819	60 AR01507412		89.89	
02/08/12 ARD SHARC 29821	1 AR01506740		89.89	
02/08/12 ARD SHARC 29821	7 AR01506740		89.89	
02/08/12 ARD SHARC 29821	13 AR01506740		89.89	
02/08/12 ARD SHARC 29821	19 AR01506740		89.89	
02/08/12 ARD SHARC 29821	25 AR01506740		89.89	
02/08/12 ARD SHARC 29821	31 AR01506740		89.89	
02/09/12 ARD SHARC 29832	1 AR01507114		89.89	
02/09/12 ARD SHARC 29832	7 AR01507114		89.89	
02/09/12 ARD SHARC 29832	13 AR01507114		89.89	
02/09/12 ARD SHARC 29832	19 AR01507114		89.89	
02/14/12 ARD SHARC 29843	21 AR01507413		89.89	
02/14/12 ARD SHARC 29847	1 AR01507413		89.89	
02/14/12 ARD SHARC 29847	7 AR01507413		89.89	
02/14/12 ARD SHARC 29854	10 AR01507413		89.89	
02/14/12 ARD SHARC 29854	23 AR01507413		89.89	
02/14/12 ARD SHARC 29856	20 AR01508115		89.89	
02/14/12 ARD SHARC 29856	35 AR01508115		89.89	
02/14/12 ARD SHARC 29856	48 AR01508115		85.97	
02/14/12 ARD SHARC 29856	59 AR01508115		89.89	
02/14/12 ARD SHARC 29856	71 AR01508115		89.89	
02/15/12 ARD SHARC 29863	1 AR01508116		89.89	
02/15/12 ARD SHARC 29863	7 AR01508116		89.89	
02/15/12 ARD SHARC 29863	13 AR01508116		89.89	
02/15/12 ARD SHARC 29864	5 AR01508298		89.89	
02/15/12 ARD SHARC 29865	1 AR01508298		89.89	
02/15/12 ARD SHARC 29872	11 AR01508298		89.89	
02/16/12 ARD SHARC 29874	1 AR01508299		89.89	
02/16/12 ARD SHARC 29877	5 AR01508117		89.89	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/16/12	ARD SHARC 29879 1		89.89	
02/16/12	ARD SHARC 29879 7		89.89	
02/16/12	ARD SHARC 29879 13		89.89	
02/21/12	ARD SHARC 29887 1		89.89	
02/21/12	ARD SHARC 29887 7		89.89	
02/21/12	ARD SHARC 29901 2		89.89	
02/21/12	ARD SHARC 29901 8		89.89	
02/22/12	ARD SHARC 29914 2		89.89	
02/22/12	ARD SHARC 29915 1		89.89	
02/22/12	ARD SHARC 29917 1		89.89	
02/23/12	ARD SHARC 29921 8		89.89	
02/23/12	ARD SHARC 29928 21		89.89	
02/23/12	ARD SHARC 29928 27		89.89	
02/23/12	ARD SHARC 29928 33		89.89	
02/23/12	ARD SHARC 29932 3		89.89	
02/24/12	ARD SHARC 29933 1		89.89	
02/24/12	ARD SHARC 29933 7		89.89	
02/24/12	ARD SHARC 29933 13		89.89	
02/24/12	ARD SHARC 29933 19		89.89	
02/24/12	ARD SHARC 29933 25		89.89	
02/27/12	ARD SHARC 29934 5		89.89	
02/27/12	ARD SHARC 29940 1		89.89	
02/27/12	ARD SHARC 29940 8		89.89	
02/27/12	ARD SHARC 29940 14		89.89	
02/27/12	ARD SHARC 29941 1		89.89	
02/27/12	ARD SHARC 29941 8		89.89	
02/27/12	ARD SHARC 29951 1		89.89	
02/27/12	ARD SHARC 29952 1		89.89	
02/28/12	ARD SHARC 29974 1		89.89	
02/28/12	ARD SHARC 29974 7		89.89	
02/28/12	ARD SHARC 29974 13		89.89	
02/28/12	ARD SHARC 29974 19		89.89	
02/28/12	ARD SHARC 29974 25		89.89	
Account 773600 Total:		106,769	64,593.61	42,175.39
Bal Forward:		0	8,723.85	-8,723.85
Current Period:				
Total to Date:		106,769	73,317.46	33,451.54

773610 - Aircraft Costs-Reimb

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
=====				
Jrnl_Dt	TR Bu Document_ID Line Reference			
02/01/12	ARD SHARC 29743 4 AR01505347		15.00	
02/01/12	ARD SHARC 29743 5 AR01505347		15.00	
02/01/12	ARD SHARC 29746 1 AR01505676		15.00	
02/01/12	ARD SHARC 29749 3 AR01505676		15.00	
02/01/12	ARD SHARC 29754 16 AR01506337		92.00	
02/01/12	ARD SHARC 29754 30 AR01506337		15.00	
02/01/12	ARD SHARC 29754 40 AR01506337		15.00	
02/01/12	ARD SHARC 29757 6 AR01505832		13.00	
02/02/12	ARD SHARC 29758 22 AR01505677		15.00	
02/02/12	ARD SHARC 29759 1 AR01505677	0	0.00	0.00
02/07/12	ARD SHARC 29791 5 AR01506739	0	0.00	0.00
02/08/12	ARD SHARC 29804 8 AR01507113		15.00	
02/08/12	ARD SHARC 29806 2 AR01506740		15.00	
02/08/12	ARD SHARC 29806 3 AR01506740		15.00	
02/08/12	ARD SHARC 29809 1 AR01508296		15.00	
02/08/12	ARD SHARC 29815 5 AR01507113	0	15.00	0.00
02/08/12	ARD SHARC 29815 28 AR01507113		15.00	
02/08/12	ARD SHARC 29819 71 AR01507412		15.00	
02/08/12	ARD SHARC 29819 72 AR01507412		15.00	
02/10/12	ARD SHARC 29839 3 AR01508114		15.00	
02/10/12	ARD SHARC 29841 3 AR01508114		15.00	
02/10/12	ARD SHARC 29841 7 AR01508114		15.00	
02/14/12	ARD SHARC 29843 19 AR01507413		15.00	
02/14/12	ARD SHARC 29854 17 AR01507413		15.00	
02/14/12	ARD SHARC 29856 4 AR01507757		15.00	
02/14/12	ARD SHARC 29856 11 AR01507757		15.00	
02/14/12	ARD SHARC 29856 15 AR01508115		15.00	
02/14/12	ARD SHARC 29856 18 AR01508115		15.00	
02/14/12	ARD SHARC 29856 33 AR01508115		15.00	
02/14/12	ARD SHARC 29856 55 AR01508115		15.00	
02/14/12	ARD SHARC 29856 56 AR01509378		15.00	
02/14/12	ARD SHARC 29856 65 AR01508115		15.00	

Account 773610 Total: Bal Forward: 0 0.00 0.00
 Current Period: 0 0.00 0.00
 Total to Date: 0 0.00 0.00

773620 - Fee-Repo (GC26751)

Journal ID

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/14/12	ARD SHARC 29856	66	AR01508115	15.00
02/14/12	ARD SHARC 29856	68	AR01508115	15.00
02/15/12	ARD SHARC 29857	2	AR01508298	15.00
02/15/12	ARD SHARC 29857	6	AR01508298	15.00
02/15/12	ARD SHARC 29861	2	AR01508116	15.00
02/15/12	ARD SHARC 29861	16	AR01508116	15.00
02/15/12	ARD SHARC 29861	26	AR01508116	15.00
02/15/12	ARD SHARC 29869	14	AR01508869	15.00
02/16/12	ARD SHARC 29877	2	AR01508117	15.00
02/16/12	ARD SHARC 29877	3	AR01508117	15.00
02/16/12	ARD SHARC 29878	1	AR01508532	15.00
02/16/12	ARD SHARC 29878	8	AR01508532	15.00
02/21/12	ARD SHARC 29886	4	AR01508533	15.00
02/21/12	ARD SHARC 29886	8	AR01508533	15.00
02/22/12	ARD SHARC 29915	17	AR01509381	15.00
02/23/12	ARD SHARC 29928	15	AR01509573	15.00
02/23/12	ARD SHARC 29928	19	AR01509573	15.00
02/24/12	ARD SHARC 29932	25	AR01510228	15.00
02/27/12	ARD SHARC 29940	7	AR01510229	15.00
02/27/12	ARD SHARC 29949	3	AR01510229	15.00
02/27/12	ARD SHARC 29949	4	AR01510229	15.00
02/28/12	ARD SHARC 29963	3	AR01510230	15.00
02/28/12	ARD SHARC 29970	10	AR01510230	15.00
02/28/12	ARD SHARC 29970	15	AR01510230	15.00
02/28/12	ARD SHARC 29970	17	AR01510230	15.00
Account 773620 Total:				
		8,309	5,846.00	2,463.00
		0	930.00	-930.00
		8,309	6,776.00	1,533.00

776455 - Rebates & Refunds
 Bal Forward:
 Current Period:
 Total to Date:

Account 776455 Total:
 Bal Forward:
 Current Period:
 Total to Date:

776510 - Consulting Fees
 Account 776510 Total:

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Program Description				
Bal Forward:		0	0.00	0.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00

777060 - Accident Reports

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/01/12	ARD	SHARC	29743	2	AR01505347	13.00
02/01/12	ARD	SHARC	29743	3	AR01505347	13.00
02/01/12	ARD	SHARC	29743	6	AR01505347	13.00
02/01/12	ARD	SHARC	29743	7	AR01505347	13.00
02/01/12	ARD	SHARC	29743	9	AR01505347	13.00
02/01/12	ARD	SHARC	29743	10	AR01505347	13.00
02/01/12	ARD	SHARC	29743	11	AR01505347	13.00
02/01/12	ARD	SHARC	29743	12	AR01505347	13.00
02/01/12	ARD	SHARC	29743	13	AR01505347	13.00
02/01/12	ARD	SHARC	29743	14	AR01505347	13.00
02/01/12	ARD	SHARC	29743	15	AR01505347	13.00
02/01/12	ARD	SHARC	29743	16	AR01505347	13.00
02/01/12	ARD	SHARC	29743	17	AR01505347	13.00
02/01/12	ARD	SHARC	29743	18	AR01505347	13.00
02/01/12	ARD	SHARC	29743	19	AR01505347	13.00
02/01/12	ARD	SHARC	29743	20	AR01505347	13.00
02/01/12	ARD	SHARC	29743	21	AR01505347	13.00
02/01/12	ARD	SHARC	29743	22	AR01505347	13.00
02/01/12	ARD	SHARC	29743	23	AR01505347	13.00
02/01/12	ARD	SHARC	29743	24	AR01505347	13.00
02/01/12	ARD	SHARC	29743	25	AR01505347	13.00
02/01/12	ARD	SHARC	29743	26	AR01505347	13.00
02/01/12	ARD	SHARC	29743	27	AR01505347	13.00
02/01/12	ARD	SHARC	29743	28	AR01505347	13.00
02/01/12	ARD	SHARC	29743	29	AR01505347	13.00
02/01/12	ARD	SHARC	29743	30	AR01505347	13.00
02/01/12	ARD	SHARC	29743	31	AR01505347	13.00
02/01/12	ARD	SHARC	29743	32	AR01505347	13.00
02/01/12	ARD	SHARC	29743	33	AR01505347	13.00
02/01/12	ARD	SHARC	29743	34	AR01505347	13.00
02/01/12	ARD	SHARC	29743	35	AR01505347	13.00
02/01/12	ARD	SHARC	29743	36	AR01505347	13.00
02/01/12	ARD	SHARC	29743	37	AR01505347	13.00
02/01/12	ARD	SHARC	29743	38	AR01505347	13.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 179
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12 ARD SHARC 29743	39 AR01505347		13.00	
02/01/12 ARD SHARC 29743	40 AR01505347		13.00	
02/01/12 ARD SHARC 29743	41 AR01505347		13.00	
02/01/12 ARD SHARC 29743	42 AR01505347		13.00	
02/01/12 ARD SHARC 29743	43 AR01505347		13.00	
02/01/12 ARD SHARC 29743	44 AR01505347		13.00	
02/01/12 ARD SHARC 29743	45 AR01505347		13.00	
02/01/12 ARD SHARC 29743	46 AR01505347		13.00	
02/01/12 ARD SHARC 29743	47 AR01505347		13.00	
02/01/12 ARD SHARC 29743	48 AR01505347		13.00	
02/01/12 ARD SHARC 29743	49 AR01505347		13.00	
02/01/12 ARD SHARC 29743	50 AR01505347		13.00	
02/01/12 ARD SHARC 29743	51 AR01505347		13.00	
02/01/12 ARD SHARC 29743	52 AR01505347		13.00	
02/01/12 ARD SHARC 29743	53 AR01505347		13.00	
02/01/12 ARD SHARC 29743	54 AR01505347		13.00	
02/01/12 ARD SHARC 29743	55 AR01505347		13.00	
02/01/12 ARD SHARC 29745	10 AR01505676		13.00	
02/01/12 ARD SHARC 29745	11 AR01505676		13.00	
02/01/12 ARD SHARC 29745	13 AR01505676		13.00	
02/01/12 ARD SHARC 29745	14 AR01505676		13.00	
02/01/12 ARD SHARC 29746	10 AR01505676		13.00	
02/01/12 ARD SHARC 29746	11 AR01505676		13.00	
02/01/12 ARD SHARC 29746	12 AR01505676		13.00	
02/01/12 ARD SHARC 29746	14 AR01505676		13.00	
02/01/12 ARD SHARC 29746	15 AR01505676		13.00	
02/01/12 ARD SHARC 29746	16 AR01505676		13.00	
02/01/12 ARD SHARC 29746	17 AR01505676		13.00	
02/01/12 ARD SHARC 29746	18 AR01505676		13.00	
02/01/12 ARD SHARC 29746	19 AR01505676		13.00	
02/01/12 ARD SHARC 29746	20 AR01505676		13.00	
02/01/12 ARD SHARC 29746	21 AR01505676		13.00	
02/01/12 ARD SHARC 29746	22 AR01505676		13.00	
02/01/12 ARD SHARC 29749	2 AR01505676		13.00	
02/01/12 ARD SHARC 29749	4 AR01505676		13.00	
02/01/12 ARD SHARC 29749	5 AR01505676		13.00	
02/01/12 ARD SHARC 29754	11 AR01506337		13.00	
02/01/12 ARD SHARC 29754	15 AR01506337		13.00	
02/01/12 ARD SHARC 29754	17 AR01506337		13.00	
02/01/12 ARD SHARC 29754	18 AR01506337		13.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12 ARD SHARC 29754	19 AR01506337		13.00	
02/01/12 ARD SHARC 29754	20 AR01506337		13.00	
02/01/12 ARD SHARC 29754	21 AR01506337		13.00	
02/01/12 ARD SHARC 29754	22 AR01506337		13.00	
02/01/12 ARD SHARC 29754	23 AR01506337		13.00	
02/01/12 ARD SHARC 29754	24 AR01506337		13.00	
02/01/12 ARD SHARC 29754	25 AR01506337		13.00	
02/01/12 ARD SHARC 29754	32 AR01506337		13.00	
02/01/12 ARD SHARC 29754	33 AR01506337		13.00	
02/01/12 ARD SHARC 29754	34 AR01506337		13.00	
02/01/12 ARD SHARC 29754	36 AR01506337		13.00	
02/01/12 ARD SHARC 29754	37 AR01506337		13.00	
02/01/12 ARD SHARC 29754	38 AR01506337		13.00	
02/01/12 ARD SHARC 29754	39 AR01506337		13.00	
02/01/12 ARD SHARC 29754	41 AR01506337		13.00	
02/01/12 ARD SHARC 29754	42 AR01506337		13.00	
02/01/12 ARD SHARC 29754	43 AR01506337		13.00	
02/01/12 ARD SHARC 29754	44 AR01506337		13.00	
02/01/12 ARD SHARC 29757	5 AR01505832		13.00	
02/02/12 ARD SHARC 29758	2 AR01505677		13.00	
02/02/12 ARD SHARC 29758	3 AR01505677		13.00	
02/02/12 ARD SHARC 29758	4 AR01505677		13.00	
02/02/12 ARD SHARC 29758	5 AR01505677		13.00	
02/02/12 ARD SHARC 29758	6 AR01505677		13.00	
02/02/12 ARD SHARC 29758	7 AR01505677		13.00	
02/02/12 ARD SHARC 29758	8 AR01505677		13.00	
02/02/12 ARD SHARC 29758	9 AR01505677		13.00	
02/02/12 ARD SHARC 29758	10 AR01505677		13.00	
02/02/12 ARD SHARC 29758	11 AR01505677		13.00	
02/02/12 ARD SHARC 29758	12 AR01505677		13.00	
02/02/12 ARD SHARC 29758	19 AR01505677		13.00	
02/02/12 ARD SHARC 29758	20 AR01505677		13.00	
02/02/12 ARD SHARC 29758	21 AR01505677		13.00	
02/02/12 ARD SHARC 29758	23 AR01505677		13.00	
02/02/12 ARD SHARC 29759	2 AR01505677		13.00	
02/02/12 ARD SHARC 29759	3 AR01505677		13.00	
02/02/12 ARD SHARC 29759	4 AR01505677		13.00	
02/02/12 ARD SHARC 29759	5 AR01505677		13.00	
02/02/12 ARD SHARC 29770	3 AR01506338		7.00	
02/02/12 ARD SHARC 29770	6 AR01506338		7.00	
02/03/12 ARD SHARC 29771	1 AR01505997		13.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/03/12 ARD SHARC 29771	2 AR01505997		13.00	
02/03/12 ARD SHARC 29771	3 AR01505997		13.00	
02/03/12 ARD SHARC 29771	4 AR01505997		13.00	
02/03/12 ARD SHARC 29771	5 AR01505997		13.00	
02/03/12 ARD SHARC 29771	6 AR01505997		13.00	
02/03/12 ARD SHARC 29771	7 AR01505997		13.00	
02/03/12 ARD SHARC 29771	8 AR01505997		13.00	
02/03/12 ARD SHARC 29771	9 AR01505997		13.00	
02/03/12 ARD SHARC 29771	10 AR01505997		13.00	
02/03/12 ARD SHARC 29771	11 AR01505997		13.00	
02/03/12 ARD SHARC 29771	12 AR01505997		13.00	
02/03/12 ARD SHARC 29771	13 AR01505997		13.00	
02/03/12 ARD SHARC 29771	14 AR01505997		13.00	
02/03/12 ARD SHARC 29771	15 AR01505997		13.00	
02/03/12 ARD SHARC 29771	16 AR01505997		13.00	
02/03/12 ARD SHARC 29771	17 AR01505997		13.00	
02/03/12 ARD SHARC 29771	18 AR01505997		13.00	
02/03/12 ARD SHARC 29771	19 AR01505997		13.00	
02/03/12 ARD SHARC 29771	20 AR01505997		13.00	
02/03/12 ARD SHARC 29771	21 AR01505997		13.00	
02/03/12 ARD SHARC 29771	28 AR01505997		13.00	
02/03/12 ARD SHARC 29771	29 AR01505997		13.00	
02/06/12 ARD SHARC 29774	1 AR01506339		13.00	
02/06/12 ARD SHARC 29774	8 AR01506339		13.00	
02/06/12 ARD SHARC 29775	1 AR01505998		13.00	
02/06/12 ARD SHARC 29775	2 AR01505998		13.00	
02/06/12 ARD SHARC 29775	3 AR01505998		13.00	
02/06/12 ARD SHARC 29775	4 AR01505998		13.00	
02/06/12 ARD SHARC 29775	5 AR01505998		13.00	
02/06/12 ARD SHARC 29775	6 AR01505998		13.00	
02/06/12 ARD SHARC 29775	7 AR01505998		13.00	
02/06/12 ARD SHARC 29775	8 AR01505998		13.00	
02/06/12 ARD SHARC 29775	9 AR01505998		13.00	
02/06/12 ARD SHARC 29775	10 AR01505998		13.00	
02/06/12 ARD SHARC 29775	11 AR01505998		13.00	
02/06/12 ARD SHARC 29775	12 AR01505998		13.00	
02/06/12 ARD SHARC 29775	13 AR01505998		13.00	
02/06/12 ARD SHARC 29775	14 AR01505998		13.00	
02/06/12 ARD SHARC 29775	15 AR01505998		13.00	
02/06/12 ARD SHARC 29775	16 AR01505998		13.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12 ARD SHARC 29775	17 AR01505998		13.00	
02/06/12 ARD SHARC 29775	18 AR01505998		13.00	
02/06/12 ARD SHARC 29775	19 AR01505998		13.00	
02/06/12 ARD SHARC 29775	20 AR01505998		13.00	
02/06/12 ARD SHARC 29775	21 AR01505998		13.00	
02/06/12 ARD SHARC 29775	22 AR01505998		13.00	
02/06/12 ARD SHARC 29775	23 AR01505998		13.00	
02/06/12 ARD SHARC 29775	24 AR01505998		13.00	
02/06/12 ARD SHARC 29775	25 AR01505998		13.00	
02/06/12 ARD SHARC 29775	26 AR01505998		13.00	
02/06/12 ARD SHARC 29775	27 AR01505998		13.00	
02/06/12 ARD SHARC 29775	28 AR01505998		13.00	
02/06/12 ARD SHARC 29775	29 AR01505998		13.00	
02/06/12 ARD SHARC 29775	30 AR01505998		13.00	
02/06/12 ARD SHARC 29779	1 AR01506738		13.00	
02/06/12 ARD SHARC 29779	2 AR01506738		13.00	
02/06/12 ARD SHARC 29779	3 AR01506738		13.00	
02/06/12 ARD SHARC 29779	4 AR01506738		13.00	
02/06/12 ARD SHARC 29779	5 AR01506738		13.00	
02/06/12 ARD SHARC 29779	6 AR01506738		13.00	
02/06/12 ARD SHARC 29779	7 AR01506738		13.00	
02/06/12 ARD SHARC 29779	8 AR01506738		13.00	
02/06/12 ARD SHARC 29779	9 AR01506738		13.00	
02/06/12 ARD SHARC 29779	10 AR01506738		13.00	
02/06/12 ARD SHARC 29779	11 AR01506738		13.00	
02/06/12 ARD SHARC 29779	12 AR01506738		13.00	
02/06/12 ARD SHARC 29779	13 AR01506738		13.00	
02/06/12 ARD SHARC 29779	14 AR01506738		13.00	
02/06/12 ARD SHARC 29779	15 AR01506738		13.00	
02/06/12 ARD SHARC 29779	16 AR01506738		13.00	
02/06/12 ARD SHARC 29779	17 AR01506738		13.00	
02/06/12 ARD SHARC 29779	18 AR01506738		13.00	
02/06/12 ARD SHARC 29779	19 AR01506738		13.00	
02/06/12 ARD SHARC 29779	20 AR01506738		13.00	
02/06/12 ARD SHARC 29779	21 AR01506738		13.00	
02/06/12 ARD SHARC 29779	22 AR01506738		13.00	
02/06/12 ARD SHARC 29779	23 AR01506738		13.00	
02/06/12 ARD SHARC 29779	24 AR01506738		13.00	
02/06/12 ARD SHARC 29779	25 AR01506738		13.00	
02/06/12 ARD SHARC 29785	7 AR01506738		13.00	
02/06/12 ARD SHARC 29785	9 AR01506738		13.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12 ARD SHARC 29785	10 AR01506738		13.00	
02/07/12 ARD SHARC 29791	1 AR01506739		13.00	
02/07/12 ARD SHARC 29791	2 AR01506739		13.00	
02/07/12 ARD SHARC 29791	3 AR01506739		13.00	
02/07/12 ARD SHARC 29796	1 AR01506739		13.00	
02/07/12 ARD SHARC 29796	2 AR01506739		13.00	
02/07/12 ARD SHARC 29796	3 AR01506739		13.00	
02/07/12 ARD SHARC 29796	4 AR01506739		13.00	
02/07/12 ARD SHARC 29796	5 AR01506739		13.00	
02/07/12 ARD SHARC 29796	6 AR01506739		13.00	
02/07/12 ARD SHARC 29796	7 AR01506739		13.00	
02/07/12 ARD SHARC 29796	8 AR01506739		13.00	
02/07/12 ARD SHARC 29796	16 AR01506739		13.00	
02/07/12 ARD SHARC 29800	1 AR01508295		13.00	
02/07/12 ARD SHARC 29800	2 AR01508295		13.00	
02/07/12 ARD SHARC 29800	9 AR01508295		12.00	
02/07/12 ARD SHARC 29800	11 AR01508295		26.00	
02/07/12 ARD SHARC 29800	12 AR01508295		13.00	
02/07/12 ARD SHARC 29800	13 AR01508295		13.00	
02/07/12 ARD SHARC 29800	14 AR01508295		13.00	
02/07/12 ARD SHARC 29800	27 AR01508295		13.00	
02/08/12 ARD SHARC 29804	1 AR01507113		13.00	
02/08/12 ARD SHARC 29804	2 AR01507113		13.00	
02/08/12 ARD SHARC 29804	7 AR01507113		13.00	
02/08/12 ARD SHARC 29804	9 AR01508296		13.00	
02/08/12 ARD SHARC 29805	9 AR01508296		13.00	
02/08/12 ARD SHARC 29806	1 AR01506740		13.00	
02/08/12 ARD SHARC 29806	4 AR01506740		13.00	
02/08/12 ARD SHARC 29806	5 AR01506740		13.00	
02/08/12 ARD SHARC 29807	4 AR01508296		13.00	
02/08/12 ARD SHARC 29808	2 AR01508296		13.00	
02/08/12 ARD SHARC 29808	3 AR01508296		13.00	
02/08/12 ARD SHARC 29808	4 AR01508296		13.00	
02/08/12 ARD SHARC 29808	5 AR01508296		13.00	
02/08/12 ARD SHARC 29808	6 AR01508296		13.00	
02/08/12 ARD SHARC 29808	7 AR01508296		13.00	
02/08/12 ARD SHARC 29808	8 AR01508296		13.00	
02/08/12 ARD SHARC 29808	9 AR01508296		13.00	
02/08/12 ARD SHARC 29808	10 AR01508296		13.00	
02/08/12 ARD SHARC 29808	11 AR01508296		13.00	
02/08/12 ARD SHARC 29808	12 AR01508296		13.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/08/12 ARD SHARC 29808	13 AR01508296		13.00	
02/08/12 ARD SHARC 29808	14 AR01508296		13.00	
02/08/12 ARD SHARC 29808	15 AR01508296		13.00	
02/08/12 ARD SHARC 29809	4 AR01508296		13.00	
02/08/12 ARD SHARC 29809	5 AR01508296		13.00	
02/08/12 ARD SHARC 29809	6 AR01508296		13.00	
02/08/12 ARD SHARC 29809	7 AR01508296		13.00	
02/08/12 ARD SHARC 29809	8 AR01508296		13.00	
02/08/12 ARD SHARC 29809	9 AR01508296		13.00	
02/08/12 ARD SHARC 29809	10 AR01508296		13.00	
02/08/12 ARD SHARC 29809	11 AR01508296		13.00	
02/08/12 ARD SHARC 29809	12 AR01508296		13.00	
02/08/12 ARD SHARC 29809	13 AR01508296		13.00	
02/08/12 ARD SHARC 29809	14 AR01508296		13.00	
02/08/12 ARD SHARC 29809	15 AR01508296		13.00	
02/08/12 ARD SHARC 29809	16 AR01508296		13.00	
02/08/12 ARD SHARC 29809	17 AR01508296		13.00	
02/08/12 ARD SHARC 29809	18 AR01508296		13.00	
02/08/12 ARD SHARC 29809	19 AR01508296		13.00	
02/08/12 ARD SHARC 29809	20 AR01508296		13.00	
02/08/12 ARD SHARC 29809	21 AR01508296		13.00	
02/08/12 ARD SHARC 29815	4 AR01507113		13.00	
02/08/12 ARD SHARC 29815	6 AR01507113		13.00	
02/08/12 ARD SHARC 29815	7 AR01507113		13.00	
02/08/12 ARD SHARC 29815	21 AR01507113		13.00	
02/08/12 ARD SHARC 29815	25 AR01507113		13.00	
02/08/12 ARD SHARC 29815	26 AR01507113		13.00	
02/08/12 ARD SHARC 29815	27 AR01507113		13.00	
02/08/12 ARD SHARC 29815	29 AR01507113		13.00	
02/08/12 ARD SHARC 29815	30 AR01507113		13.00	
02/08/12 ARD SHARC 29815	32 AR01507113		13.00	
02/08/12 ARD SHARC 29815	33 AR01507113		13.00	
02/08/12 ARD SHARC 29815	34 AR01507113		13.00	
02/08/12 ARD SHARC 29815	35 AR01507113		13.00	
02/08/12 ARD SHARC 29819	11 AR01507412		13.00	
02/08/12 ARD SHARC 29819	12 AR01507412		13.00	
02/08/12 ARD SHARC 29819	13 AR01507412		13.00	
02/08/12 ARD SHARC 29819	14 AR01507412		13.00	
02/08/12 ARD SHARC 29819	15 AR01507412		13.00	
02/08/12 ARD SHARC 29819	16 AR01507412		13.00	
02/08/12 ARD SHARC 29819	17 AR01507412		13.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/08/12 ARD SHARC 29819	18 AR01507412		7.00	
02/08/12 ARD SHARC 29819	19 AR01507412		7.00	
02/08/12 ARD SHARC 29819	20 AR01507412		13.00	
02/08/12 ARD SHARC 29819	22 AR01507412		13.00	
02/08/12 ARD SHARC 29819	23 AR01507412		13.00	
02/08/12 ARD SHARC 29819	73 AR01507412		14.00	
02/08/12 ARD SHARC 29819	74 AR01507412		13.00	
02/08/12 ARD SHARC 29819	75 AR01507412		13.00	
02/08/12 ARD SHARC 29819	76 AR01507412		13.00	
02/08/12 ARD SHARC 29819	77 AR01507412		13.00	
02/08/12 ARD SHARC 29819	78 AR01507412		13.00	
02/08/12 ARD SHARC 29819	79 AR01507412		13.00	
02/08/12 ARD SHARC 29819	80 AR01507412		13.00	
02/09/12 ARD SHARC 29831	1 AR01507114		13.00	
02/09/12 ARD SHARC 29831	2 AR01507114		13.00	
02/09/12 ARD SHARC 29831	3 AR01507114		13.00	
02/09/12 ARD SHARC 29831	5 AR01507114		13.00	
02/09/12 ARD SHARC 29831	6 AR01507114		13.00	
02/09/12 ARD SHARC 29831	7 AR01507114		13.00	
02/09/12 ARD SHARC 29837	1 AR01508113		13.00	
02/09/12 ARD SHARC 29837	2 AR01508113		13.00	
02/09/12 ARD SHARC 29837	3 AR01508113		13.00	
02/09/12 ARD SHARC 29837	4 AR01508113		13.00	
02/09/12 ARD SHARC 29837	5 AR01508113		13.00	
02/09/12 ARD SHARC 29837	6 AR01508113		13.00	
02/09/12 ARD SHARC 29837	7 AR01508113		13.00	
02/09/12 ARD SHARC 29837	8 AR01508113		13.00	
02/09/12 ARD SHARC 29837	9 AR01508113		13.00	
02/09/12 ARD SHARC 29837	10 AR01508113		13.00	
02/09/12 ARD SHARC 29837	11 AR01508113		13.00	
02/09/12 ARD SHARC 29837	12 AR01508113		13.00	
02/09/12 ARD SHARC 29837	13 AR01508113		13.00	
02/09/12 ARD SHARC 29837	14 AR01508113		13.00	
02/09/12 ARD SHARC 29837	15 AR01508113		13.00	
02/09/12 ARD SHARC 29837	16 AR01508113		13.00	
02/09/12 ARD SHARC 29837	17 AR01508113		13.00	
02/09/12 ARD SHARC 29837	18 AR01508113		13.00	
02/09/12 ARD SHARC 29837	19 AR01508113		13.00	
02/09/12 ARD SHARC 29838	3 AR01508297		13.00	
02/09/12 ARD SHARC 29838	4 AR01508297		13.00	
02/09/12 ARD SHARC 29838	5 AR01508297		13.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/09/12 ARD SHARC 29838	6 AR01508297		13.00	
02/10/12 ARD SHARC 29840	1 AR01508114		13.00	
02/10/12 ARD SHARC 29840	2 AR01508114		13.00	
02/10/12 ARD SHARC 29840	3 AR01508114		13.00	
02/10/12 ARD SHARC 29840	4 AR01508114		13.00	
02/10/12 ARD SHARC 29840	5 AR01508114		13.00	
02/10/12 ARD SHARC 29840	6 AR01508114		13.00	
02/10/12 ARD SHARC 29840	7 AR01508114		13.00	
02/10/12 ARD SHARC 29840	8 AR01508114		13.00	
02/10/12 ARD SHARC 29840	9 AR01508114		13.00	
02/10/12 ARD SHARC 29840	10 AR01508114		13.00	
02/10/12 ARD SHARC 29840	11 AR01508114		13.00	
02/10/12 ARD SHARC 29840	12 AR01508114		13.00	
02/10/12 ARD SHARC 29840	13 AR01508114		13.00	
02/10/12 ARD SHARC 29840	14 AR01508114		13.00	
02/10/12 ARD SHARC 29840	15 AR01508114		13.00	
02/10/12 ARD SHARC 29840	16 AR01508114		13.00	
02/10/12 ARD SHARC 29840	17 AR01508114		13.00	
02/10/12 ARD SHARC 29840	18 AR01508114		13.00	
02/10/12 ARD SHARC 29840	19 AR01508114		13.00	
02/10/12 ARD SHARC 29840	20 AR01508114		13.00	
02/10/12 ARD SHARC 29840	21 AR01508114		13.00	
02/10/12 ARD SHARC 29840	22 AR01508114		13.00	
02/10/12 ARD SHARC 29840	23 AR01508114		13.00	
02/10/12 ARD SHARC 29840	24 AR01508114		13.00	
02/10/12 ARD SHARC 29840	25 AR01508114		13.00	
02/10/12 ARD SHARC 29840	26 AR01508114		13.00	
02/10/12 ARD SHARC 29841	4 AR01508114		13.00	
02/10/12 ARD SHARC 29841	5 AR01508114		13.00	
02/14/12 ARD SHARC 29843	1 AR01507413		13.00	
02/14/12 ARD SHARC 29843	5 AR01507413		13.00	
02/14/12 ARD SHARC 29843	6 AR01507413		13.00	
02/14/12 ARD SHARC 29843	7 AR01507413		13.00	
02/14/12 ARD SHARC 29843	8 AR01507413		13.00	
02/14/12 ARD SHARC 29843	9 AR01507413		13.00	
02/14/12 ARD SHARC 29843	10 AR01507413		13.00	
02/14/12 ARD SHARC 29843	11 AR01507413		13.00	
02/14/12 ARD SHARC 29843	12 AR01507413		13.00	
02/14/12 ARD SHARC 29843	13 AR01507413		13.00	
02/14/12 ARD SHARC 29843	14 AR01507413		13.00	
02/14/12 ARD SHARC 29843	15 AR01507413		13.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/14/12 ARD SHARC 29843	16 AR01507413		13.00	
02/14/12 ARD SHARC 29843	17 AR01507413		13.00	
02/14/12 ARD SHARC 29843	18 AR01507413		13.00	
02/14/12 ARD SHARC 29843	20 AR01507413		13.00	
02/14/12 ARD SHARC 29843	27 AR01507413		13.00	
02/14/12 ARD SHARC 29843	28 AR01507413		13.00	
02/14/12 ARD SHARC 29843	29 AR01507413		26.00	
02/14/12 ARD SHARC 29843	30 AR01507413		13.00	
02/14/12 ARD SHARC 29843	32 AR01507413		13.00	
02/14/12 ARD SHARC 29843	33 AR01507413		13.00	
02/14/12 ARD SHARC 29843	34 AR01507413		13.00	
02/14/12 ARD SHARC 29854	16 AR01507413		13.00	
02/14/12 ARD SHARC 29854	19 AR01507413		13.00	
02/14/12 ARD SHARC 29854	21 AR01507413		13.00	
02/14/12 ARD SHARC 29856	1 AR01507757		13.00	
02/14/12 ARD SHARC 29856	26 AR01508115		13.00	
02/14/12 ARD SHARC 29856	27 AR01508115		13.00	
02/14/12 ARD SHARC 29856	28 AR01508115		13.00	
02/14/12 ARD SHARC 29856	29 AR01508115		13.00	
02/14/12 ARD SHARC 29856	30 AR01508115		13.00	
02/14/12 ARD SHARC 29856	43 AR01508115		13.00	
02/14/12 ARD SHARC 29856	57 AR01508115		13.00	
02/15/12 ARD SHARC 29857	1 AR01508298		13.00	
02/15/12 ARD SHARC 29857	4 AR01508298		13.00	
02/15/12 ARD SHARC 29857	5 AR01508298		13.00	
02/15/12 ARD SHARC 29857	8 AR01508298		13.00	
02/15/12 ARD SHARC 29857	9 AR01508298		13.00	
02/15/12 ARD SHARC 29857	10 AR01508298		13.00	
02/15/12 ARD SHARC 29857	11 AR01508298		13.00	
02/15/12 ARD SHARC 29857	12 AR01508298		13.00	
02/15/12 ARD SHARC 29857	13 AR01508298		13.00	
02/15/12 ARD SHARC 29857	14 AR01508298		13.00	
02/15/12 ARD SHARC 29861	1 AR01508116		13.00	
02/15/12 ARD SHARC 29861	3 AR01508116		13.00	
02/15/12 ARD SHARC 29861	4 AR01508116		13.00	
02/15/12 ARD SHARC 29861	5 AR01508116		13.00	
02/15/12 ARD SHARC 29861	6 AR01508116		13.00	
02/15/12 ARD SHARC 29861	7 AR01508116		13.00	
02/15/12 ARD SHARC 29861	8 AR01508116		13.00	
02/15/12 ARD SHARC 29861	9 AR01508116		13.00	
02/15/12 ARD SHARC 29861	10 AR01508116		13.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/15/12 ARD SHARC 29861	11 AR01508116		13.00	
02/15/12 ARD SHARC 29861	12 AR01508116		13.00	
02/15/12 ARD SHARC 29861	13 AR01508116		13.00	
02/15/12 ARD SHARC 29861	14 AR01508116		13.00	
02/15/12 ARD SHARC 29861	15 AR01508116		13.00	
02/15/12 ARD SHARC 29861	18 AR01508116		13.00	
02/15/12 ARD SHARC 29861	19 AR01508116		13.00	
02/15/12 ARD SHARC 29861	20 AR01508116		13.00	
02/15/12 ARD SHARC 29861	21 AR01508116		13.00	
02/15/12 ARD SHARC 29861	22 AR01508116		13.00	
02/15/12 ARD SHARC 29861	23 AR01508116		13.00	
02/15/12 ARD SHARC 29861	24 AR01508116		13.00	
02/15/12 ARD SHARC 29861	25 AR01508116		13.00	
02/15/12 ARD SHARC 29864	1 AR01508298		13.00	
02/15/12 ARD SHARC 29864	2 AR01508298		13.00	
02/15/12 ARD SHARC 29864	3 AR01508298		13.00	
02/15/12 ARD SHARC 29864	4 AR01508298		13.00	
02/15/12 ARD SHARC 29869	8 AR01508869		13.00	
02/15/12 ARD SHARC 29869	9 AR01508869		13.00	
02/15/12 ARD SHARC 29869	12 AR01508869		13.00	
02/15/12 ARD SHARC 29869	13 AR01508869		13.00	
02/15/12 ARD SHARC 29869	22 AR01508869		13.00	
02/15/12 ARD SHARC 29869	25 AR01508869		13.00	
02/15/12 ARD SHARC 29869	29 AR01508869		13.00	
02/15/12 ARD SHARC 29869	30 AR01508869		13.00	
02/15/12 ARD SHARC 29869	32 AR01508869		13.00	
02/15/12 ARD SHARC 29869	33 AR01508869		13.00	
02/15/12 ARD SHARC 29872	10 AR01508298		13.00	
02/16/12 ARD SHARC 29874	8 AR01508299		13.00	
02/16/12 ARD SHARC 29874	9 AR01508299		13.00	
02/16/12 ARD SHARC 29874	10 AR01508299		13.00	
02/16/12 ARD SHARC 29874	11 AR01508299		13.00	
02/16/12 ARD SHARC 29874	12 AR01508299		13.00	
02/16/12 ARD SHARC 29877	4 AR01508117		13.00	
02/16/12 ARD SHARC 29878	2 AR01508532		13.00	
02/16/12 ARD SHARC 29878	3 AR01508532		13.00	
02/16/12 ARD SHARC 29878	4 AR01508532		13.00	
02/16/12 ARD SHARC 29878	5 AR01508532		13.00	
02/16/12 ARD SHARC 29878	6 AR01508532		13.00	
02/16/12 ARD SHARC 29878	7 AR01508532		13.00	
02/16/12 ARD SHARC 29878	9 AR01508532		7.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/16/12 ARD SHARC 29878	10 AR01508532	13.00	13.00	
02/16/12 ARD SHARC 29878	11 AR01508532	13.00	13.00	
02/16/12 ARD SHARC 29878	12 AR01508532	13.00	13.00	
02/16/12 ARD SHARC 29878	13 AR01508532	13.00	13.00	
02/16/12 ARD SHARC 29878	14 AR01508532	13.00	13.00	
02/21/12 ARD SHARC 29886	1 AR01508533	13.00	13.00	
02/21/12 ARD SHARC 29886	2 AR01508533	13.00	13.00	
02/21/12 ARD SHARC 29886	3 AR01508533	13.00	13.00	
02/21/12 ARD SHARC 29886	5 AR01508533	13.00	13.00	
02/21/12 ARD SHARC 29886	6 AR01508533	13.00	13.00	
02/21/12 ARD SHARC 29886	7 AR01508533	13.00	13.00	
02/21/12 ARD SHARC 29901	10 AR01508533	13.00	13.00	
02/22/12 ARD SHARC 29907	1 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29907	2 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29907	5 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29908	6 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29908	1 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29908	2 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29908	3 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29908	4 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29908	5 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29908	6 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29908	7 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29908	8 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29908	9 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29908	10 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29908	11 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29908	12 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29908	13 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29908	14 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29908	15 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29908	16 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29908	17 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29908	18 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29908	19 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29908	20 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29908	21 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29908	22 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29908	23 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29908	24 AR01509381	13.00	13.00	
02/22/12 ARD SHARC 29908	25 AR01509381	13.00	13.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/22/12 ARD SHARC 29908	26 AR01509381		13.00	
02/22/12 ARD SHARC 29908	27 AR01509381		13.00	
02/22/12 ARD SHARC 29908	28 AR01509381		13.00	
02/22/12 ARD SHARC 29908	29 AR01509381		13.00	
02/22/12 ARD SHARC 29908	30 AR01509381		13.00	
02/22/12 ARD SHARC 29908	31 AR01509381		13.00	
02/22/12 ARD SHARC 29908	32 AR01509381		13.00	
02/22/12 ARD SHARC 29908	33 AR01509381		13.00	
02/22/12 ARD SHARC 29908	34 AR01509381		13.00	
02/22/12 ARD SHARC 29908	35 AR01509381		13.00	
02/22/12 ARD SHARC 29908	36 AR01509381		13.00	
02/22/12 ARD SHARC 29908	37 AR01509381		13.00	
02/22/12 ARD SHARC 29908	38 AR01509381		13.00	
02/22/12 ARD SHARC 29908	39 AR01509381		13.00	
02/22/12 ARD SHARC 29908	40 AR01509381		13.00	
02/22/12 ARD SHARC 29908	41 AR01509381		13.00	
02/22/12 ARD SHARC 29908	42 AR01509381		13.00	
02/22/12 ARD SHARC 29908	43 AR01509381		13.00	
02/22/12 ARD SHARC 29908	44 AR01509381		13.00	
02/22/12 ARD SHARC 29908	45 AR01509381		13.00	
02/22/12 ARD SHARC 29914	1 AR01509381		13.00	
02/22/12 ARD SHARC 29914	8 AR01509381		13.00	
02/22/12 ARD SHARC 29914	9 AR01509381		13.00	
02/22/12 ARD SHARC 29914	10 AR01509381		13.00	
02/22/12 ARD SHARC 29914	11 AR01509381		13.00	
02/22/12 ARD SHARC 29914	14 AR01509381		13.00	
02/22/12 ARD SHARC 29914	17 AR01509381		13.00	
02/22/12 ARD SHARC 29914	18 AR01509381		13.00	
02/22/12 ARD SHARC 29915	7 AR01509381		13.00	
02/22/12 ARD SHARC 29915	8 AR01509381		13.00	
02/22/12 ARD SHARC 29915	10 AR01509381		13.00	
02/22/12 ARD SHARC 29915	13 AR01509381		13.00	
02/22/12 ARD SHARC 29915	14 AR01509381		13.00	
02/22/12 ARD SHARC 29915	15 AR01509381		13.00	
02/22/12 ARD SHARC 29915	18 AR01509381		13.00	
02/22/12 ARD SHARC 29915	19 AR01509381		13.00	
02/22/12 ARD SHARC 29916	1 AR01509572		13.00	
02/22/12 ARD SHARC 29916	2 AR01509572		13.00	
02/22/12 ARD SHARC 29916	3 AR01509572		13.00	
02/22/12 ARD SHARC 29916	4 AR01509572		13.00	
02/22/12 ARD SHARC 29916	5 AR01509572		13.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/22/12 ARD SHARC 29916	6 AR01509572		13.00	
02/22/12 ARD SHARC 29916	7 AR01509572		13.00	
02/22/12 ARD SHARC 29916	8 AR01509572		13.00	
02/22/12 ARD SHARC 29916	10 AR01509572		13.00	
02/22/12 ARD SHARC 29916	11 AR01509572		26.00	
02/22/12 ARD SHARC 29916	13 AR01509572		13.00	
02/22/12 ARD SHARC 29916	14 AR01509572		13.00	
02/22/12 ARD SHARC 29916	15 AR01509572		13.00	
02/22/12 ARD SHARC 29916	16 AR01509572		13.00	
02/22/12 ARD SHARC 29916	17 AR01509572		13.00	
02/22/12 ARD SHARC 29916	18 AR01509572		13.00	
02/22/12 ARD SHARC 29916	19 AR01509572		13.00	
02/22/12 ARD SHARC 29916	20 AR01509572		13.00	
02/22/12 ARD SHARC 29916	21 AR01509572		13.00	
02/22/12 ARD SHARC 29916	22 AR01509572		13.00	
02/22/12 ARD SHARC 29916	23 AR01509572		13.00	
02/22/12 ARD SHARC 29916	24 AR01509572		13.00	
02/22/12 ARD SHARC 29916	25 AR01509572		13.00	
02/22/12 ARD SHARC 29916	26 AR01509572		13.00	
02/22/12 ARD SHARC 29916	29 AR01509572		13.00	
02/22/12 ARD SHARC 29916	30 AR01509572		13.00	
02/22/12 ARD SHARC 29916	31 AR01509572		13.00	
02/22/12 ARD SHARC 29916	32 AR01509572		13.00	
02/22/12 ARD SHARC 29916	33 AR01509572		13.00	
02/23/12 ARD SHARC 29921	4 AR01509382		13.00	
02/23/12 ARD SHARC 29921	7 AR01509382		13.00	
02/23/12 ARD SHARC 29925	1 AR01509382		13.00	
02/23/12 ARD SHARC 29925	2 AR01509382		13.00	
02/23/12 ARD SHARC 29925	3 AR01509382		13.00	
02/23/12 ARD SHARC 29925	4 AR01509382		13.00	
02/23/12 ARD SHARC 29925	5 AR01509382		13.00	
02/23/12 ARD SHARC 29925	6 AR01509382		13.00	
02/23/12 ARD SHARC 29925	7 AR01509382		13.00	
02/23/12 ARD SHARC 29925	8 AR01509382		13.00	
02/23/12 ARD SHARC 29925	9 AR01509382		13.00	
02/23/12 ARD SHARC 29925	10 AR01509382		13.00	
02/23/12 ARD SHARC 29925	11 AR01509382		13.00	
02/23/12 ARD SHARC 29925	12 AR01509382		13.00	
02/23/12 ARD SHARC 29925	13 AR01509382		13.00	
02/23/12 ARD SHARC 29925	14 AR01509382		13.00	
02/23/12 ARD SHARC 29925	15 AR01509382		13.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/23/12	ARD SHARC 29925 16	AR01509382	13.00	
02/23/12	ARD SHARC 29925 17	AR01509382	13.00	
02/23/12	ARD SHARC 29925 18	AR01509382	13.00	
02/23/12	ARD SHARC 29925 19	AR01509382	13.00	
02/23/12	ARD SHARC 29925 20	AR01509382	13.00	
02/23/12	ARD SHARC 29925 21	AR01509382	13.00	
02/23/12	ARD SHARC 29925 22	AR01509382	13.00	
02/23/12	ARD SHARC 29925 23	AR01509382	13.00	
02/23/12	ARD SHARC 29925 24	AR01509382	13.00	
02/23/12	ARD SHARC 29925 25	AR01509382	13.00	
02/23/12	ARD SHARC 29925 26	AR01509382	13.00	
02/23/12	ARD SHARC 29925 27	AR01509382	13.00	
02/23/12	ARD SHARC 29925 28	AR01509382	13.00	
02/23/12	ARD SHARC 29925 29	AR01509382	13.00	
02/23/12	ARD SHARC 29925 30	AR01509382	13.00	
02/23/12	ARD SHARC 29925 31	AR01509382	13.00	
02/23/12	ARD SHARC 29925 32	AR01509382	13.00	
02/23/12	ARD SHARC 29928 16	AR01509573	65.00	
02/23/12	ARD SHARC 29928 17	AR01509573	13.00	
02/24/12	ARD SHARC 29932 9	AR01510228	13.00	
02/24/12	ARD SHARC 29932 10	AR01510228	13.00	
02/24/12	ARD SHARC 29932 11	AR01510228	13.00	
02/24/12	ARD SHARC 29932 12	AR01510228	13.00	
02/24/12	ARD SHARC 29932 13	AR01510228	13.00	
02/24/12	ARD SHARC 29932 14	AR01510228	13.00	
02/24/12	ARD SHARC 29932 15	AR01510228	13.00	
02/24/12	ARD SHARC 29932 16	AR01510228	13.00	
02/24/12	ARD SHARC 29932 17	AR01510228	13.00	
02/24/12	ARD SHARC 29932 18	AR01510228	13.00	
02/24/12	ARD SHARC 29932 19	AR01510228	13.00	
02/24/12	ARD SHARC 29932 20	AR01510228	13.00	
02/24/12	ARD SHARC 29932 21	AR01510228	13.00	
02/24/12	ARD SHARC 29932 22	AR01510228	13.00	
02/24/12	ARD SHARC 29932 26	AR01510228	13.00	
02/24/12	ARD SHARC 29932 28	AR01510228	13.00	
02/24/12	ARD SHARC 29932 29	AR01510228	13.00	
02/24/12	ARD SHARC 29932 30	AR01510228	13.00	
02/24/12	ARD SHARC 29932 31	AR01510228	13.00	
02/24/12	ARD SHARC 29932 32	AR01510228	13.00	
02/24/12	ARD SHARC 29932 33	AR01510228	13.00	
02/24/12	ARD SHARC 29932 34	AR01510228	13.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/24/12 ARD SHARC 29932	35 AR01510228		13.00	
02/24/12 ARD SHARC 29932	36 AR01510228		13.00	
02/24/12 ARD SHARC 29932	37 AR01510228		13.00	
02/24/12 ARD SHARC 29932	38 AR01510228		13.00	
02/24/12 ARD SHARC 29932	39 AR01510228		13.00	
02/24/12 ARD SHARC 29932	40 AR01510228		13.00	
02/24/12 ARD SHARC 29932	41 AR01510228		13.00	
02/24/12 ARD SHARC 29932	42 AR01510228		13.00	
02/24/12 ARD SHARC 29932	43 AR01510228		13.00	
02/24/12 ARD SHARC 29932	44 AR01510228		13.00	
02/24/12 ARD SHARC 29932	45 AR01510228		13.00	
02/24/12 ARD SHARC 29932	46 AR01510228		13.00	
02/24/12 ARD SHARC 29932	47 AR01510228		13.00	
02/24/12 ARD SHARC 29932	48 AR01510228		13.00	
02/24/12 ARD SHARC 29932	49 AR01510228		13.00	
02/24/12 ARD SHARC 29932	50 AR01510228		13.00	
02/24/12 ARD SHARC 29932	51 AR01510228		13.00	
02/24/12 ARD SHARC 29932	52 AR01510228		13.00	
02/27/12 ARD SHARC 29934	1 AR01510229		13.00	
02/27/12 ARD SHARC 29934	2 AR01510229		13.00	
02/27/12 ARD SHARC 29934	11 AR01510229		13.00	
02/27/12 ARD SHARC 29941	14 AR01509824		13.00	
02/27/12 ARD SHARC 29944	1 AR01510229		13.00	
02/27/12 ARD SHARC 29944	2 AR01510229		13.00	
02/27/12 ARD SHARC 29944	3 AR01510229		13.00	
02/27/12 ARD SHARC 29944	4 AR01510229		13.00	
02/27/12 ARD SHARC 29944	5 AR01510229		13.00	
02/27/12 ARD SHARC 29944	6 AR01510229		13.00	
02/27/12 ARD SHARC 29944	7 AR01510229		13.00	
02/27/12 ARD SHARC 29944	9 AR01510229		13.00	
02/27/12 ARD SHARC 29944	10 AR01510229		13.00	
02/27/12 ARD SHARC 29944	11 AR01510229		13.00	
02/27/12 ARD SHARC 29945	1 AR01510229		13.00	
02/27/12 ARD SHARC 29945	3 AR01510229		13.00	
02/27/12 ARD SHARC 29945	4 AR01510229		13.00	
02/27/12 ARD SHARC 29945	5 AR01510229		13.00	
02/27/12 ARD SHARC 29945	6 AR01510229		13.00	
02/27/12 ARD SHARC 29945	7 AR01510229		13.00	
02/27/12 ARD SHARC 29945	8 AR01510229		13.00	
02/27/12 ARD SHARC 29945	9 AR01510229		13.00	
02/27/12 ARD SHARC 29945	10 AR01510229		13.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/27/12 ARD SHARC 29945	11 AR01510229		13.00	
02/27/12 ARD SHARC 29948	1 AR01510229		13.00	
02/27/12 ARD SHARC 29948	2 AR01510229		13.00	
02/27/12 ARD SHARC 29948	3 AR01510229		13.00	
02/27/12 ARD SHARC 29948	4 AR01510229		13.00	
02/27/12 ARD SHARC 29948	5 AR01510229		13.00	
02/27/12 ARD SHARC 29948	6 AR01510229		13.00	
02/27/12 ARD SHARC 29948	7 AR01510229		13.00	
02/27/12 ARD SHARC 29948	8 AR01510229		13.00	
02/27/12 ARD SHARC 29948	9 AR01510229		13.00	
02/27/12 ARD SHARC 29948	10 AR01510229		13.00	
02/27/12 ARD SHARC 29948	11 AR01510229		13.00	
02/27/12 ARD SHARC 29948	12 AR01510229		13.00	
02/27/12 ARD SHARC 29948	13 AR01510229		13.00	
02/27/12 ARD SHARC 29948	14 AR01510229		13.00	
02/27/12 ARD SHARC 29948	15 AR01510229		13.00	
02/27/12 ARD SHARC 29948	16 AR01510229		13.00	
02/27/12 ARD SHARC 29948	17 AR01510229		13.00	
02/27/12 ARD SHARC 29948	18 AR01510229		13.00	
02/27/12 ARD SHARC 29948	19 AR01510229		13.00	
02/27/12 ARD SHARC 29948	20 AR01510229		13.00	
02/27/12 ARD SHARC 29948	21 AR01510229		13.00	
02/27/12 ARD SHARC 29948	22 AR01510229		13.00	
02/27/12 ARD SHARC 29948	23 AR01510229		13.00	
02/27/12 ARD SHARC 29949	2 AR01510229		13.00	
02/27/12 ARD SHARC 29950	1 AR01510229		13.00	
02/27/12 ARD SHARC 29950	2 AR01510229		13.00	
02/27/12 ARD SHARC 29950	3 AR01510229		13.00	
02/27/12 ARD SHARC 29950	4 AR01510229		13.00	
02/27/12 ARD SHARC 29950	5 AR01510229		13.00	
02/27/12 ARD SHARC 29950	6 AR01510229		13.00	
02/27/12 ARD SHARC 29950	7 AR01510229		13.00	
02/27/12 ARD SHARC 29950	8 AR01510229		13.00	
02/27/12 ARD SHARC 29950	9 AR01510229		13.00	
02/27/12 ARD SHARC 29950	10 AR01510229		13.00	
02/27/12 ARD SHARC 29950	11 AR01510229		13.00	
02/27/12 ARD SHARC 29952	7 AR01510229		13.00	
02/28/12 ARD SHARC 29958	2 AR01510230		13.00	
02/28/12 ARD SHARC 29958	3 AR01510230		13.00	
02/28/12 ARD SHARC 29958	4 AR01510230		13.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/28/12 ARD SHARC 29963	2 AR01510230		13.00	
02/28/12 ARD SHARC 29963	5 AR01510230		13.00	
02/28/12 ARD SHARC 29963	6 AR01510230		13.00	
02/28/12 ARD SHARC 29963	8 AR01510230		13.00	
02/28/12 ARD SHARC 29963	9 AR01510230		13.00	
02/28/12 ARD SHARC 29970	1 AR01510230		13.00	
02/28/12 ARD SHARC 29970	2 AR01510230		13.00	
02/28/12 ARD SHARC 29970	3 AR01510230		13.00	
02/28/12 ARD SHARC 29970	4 AR01510230		13.00	
02/28/12 ARD SHARC 29970	5 AR01510230		13.00	
02/28/12 ARD SHARC 29970	6 AR01510230		13.00	
02/28/12 ARD SHARC 29970	7 AR01510230		13.00	
02/28/12 ARD SHARC 29970	8 AR01510230		13.00	
02/28/12 ARD SHARC 29970	9 AR01510230		13.00	
02/28/12 ARD SHARC 29970	12 AR01510230		13.00	
02/28/12 ARD SHARC 29970	13 AR01510230		13.00	
02/28/12 ARD SHARC 29970	14 AR01510230		13.00	
02/28/12 ARD SHARC 29970	16 AR01510230		13.00	
02/28/12 ARD SHARC 29970	18 AR01510230		13.00	
02/28/12 ARD SHARC 29970	24 AR01510230		13.00	
02/28/12 ARD SHARC 29970	26 AR01510230		13.00	
02/28/12 ARD SHARC 29970	27 AR01510230		13.00	
02/28/12 ARD SHARC 29970	28 AR01510230		13.00	
02/28/12 ARD SHARC 29970	29 AR01510230		13.00	
02/28/12 ARD SHARC 29970	30 AR01510230		13.00	
02/28/12 ARD SHARC 29970	31 AR01510230		13.00	
02/28/12 ARD SHARC 29970	32 AR01510230		13.00	
02/28/12 ARD SHARC 29970	34 AR01510230		13.00	
02/28/12 ARD SHARC 29970	35 AR01510230		13.00	
Account 777060 Total:		90,842	55,510.00	35,332.00
			9,408.00	-9,408.00
		90,842	64,918.00	25,924.00
777500 - Reimb Of Special Purchase				
Account 777500 Total:		0	20.00	-20.00
		0	0.00	0.00
		0	20.00	-20.00

Bal Forward:
 Current Period:
 Total to Date:

Bal Forward:
 Current Period:
 Total to Date:

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
02/14/12 ARD SHARC 29856 34 AR01508115		150.00	
02/15/12 ARD SHARC 29861 17 AR01508116		150.00	
02/15/12 ARD SHARC 29868 1 AR01508298		150.00	
02/15/12 ARD SHARC 29869 21 AR01508869		27.00	
02/15/12 ARD SHARC 29869 26 AR01508869		27.00	
02/15/12 ARD SHARC 29869 27 AR01508869		27.00	
02/15/12 ARD SHARC 29869 28 AR01508869		27.00	
02/15/12 ARD SHARC 29869 31 AR01508869		27.00	
02/15/12 ARD SHARC 29869 34 AR01508869		27.00	
02/22/12 ARD SHARC 29914 12 AR01509381		150.00	
02/23/12 ARD SHARC 29928 18 AR01509573		150.00	
02/23/12 ARD SHARC 29928 40 AR01509573		150.00	
02/24/12 ARD SHARC 29932 1 AR01510228		150.00	
02/24/12 ARD SHARC 29932 2 AR01510228		150.00	
02/24/12 ARD SHARC 29932 27 AR01510228		150.00	
02/27/12 ARD SHARC 29934 12 AR01510229		150.00	
02/28/12 ARD SHARC 29958 1 AR01510230		150.00	
Account 777780 Total:			
Bal Forward:	17,091	16,431.00	660.00
Current Period:	0	4,089.00	-4,089.00
Total to Date:	17,091	20,520.00	-3,429.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/21/12	JV	RIVCO	0001508423	4	Extra Duty services rendered to Riverside County Park	& 0001508423
Account 778110 Total:						
Bal Forward:						117,136
Current Period:						0
Total to Date:						117,136

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/21/12	JV	RIVCO	0001508423	4	Extra Duty services rendered to Riverside County Park	& 0001508423
Account 778110 Total:						
Bal Forward:						5,858.58
Current Period:						1,701.83
Total to Date:						7,560.41

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/21/12	JV	RIVCO	0001508423	4	Extra Duty services rendered to Riverside County Park	& 0001508423
Account 778200 Total:						
Bal Forward:						10.00
Current Period:						0.00
Total to Date:						10.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/21/12	JV	RIVCO	0001508423	4	Extra Duty services rendered to Riverside County Park	& 0001508423
Account 778110 Total:						
Bal Forward:						111,277.42
Current Period:						-1,701.83
Total to Date:						109,575.59

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/21/12	JV	RIVCO	0001508423	4	Extra Duty services rendered to Riverside County Park	& 0001508423
Account 778110 Total:						
Bal Forward:						10.00
Current Period:						0.00
Total to Date:						10.00

781080 - Cash Over-Short

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 198
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

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 Account Description
 Program Description
 =====

Account 781080 Total: Bal Forward: 20.01
 Current Period: 0
 Total to Date: 0

781120 - Rebates & Refunds

Account 781120 Total: Bal Forward: 0
 Current Period: 0
 Total to Date: 0

781220 - Contributions & Donations

Account 781220 Total: Bal Forward: 0
 Current Period: 0
 Total to Date: 0

781240 - Clearing

Account 781240 Total: Bal Forward: 0
 Current Period: 0
 Total to Date: 0

781260 - Budget Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/02/12	ARD	SHARC	29767	1	AR01505677	153.42
02/08/12	BI	SHARC	SH0000018537	0	Attn: Accounting Dept.	89.71
02/08/12	BI	SHARC	SH0000018538	0	Attn: Accounting Dept.	339.35
02/08/12	BI	SHARC	SH0000018539	0	Attn: Finance Dept.	1,437.84
02/15/12	ARD	SHARC	29867	1	AR01507758	1,527.61
02/16/12	BI	SHARC	SH0000018594	0	Attn: Accounting Dept.	796.17

Account 781260 Total: Bal Forward: 1,725
 Current Period: 0
 Total to Date: 1,725

UnRealized Revenue
 20.01
 0.00
 20.01
 0
 0.03
 0.00
 0.03
 -1,000.00
 0.00
 1,000.00
 0
 3.00
 0.00
 3.00
 -3.00
 0.00
 -3.00
 13,812.79
 4,344.10
 18,156.89
 -12,087.79
 -4,344.10
 -16,431.89

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description
 Program Description
 =====

781360 - Other Misc Revenue

Jrnl_Dt TR Bu Document_ID Line Reference
 02/22/12 ARD SHARC 29915 12 AR01509381

Journal_ID

Account	Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
781360	Total:	0	53,674.13	-53,674.13	0	53,674.13	
						59.00	-59.00
						53,733.13	-53,733.13

781440 - Witness Jury Fees-Employees

Account 781440 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

781560 - Contrib Fr Non-County Agencies

Account 781560 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

781760 - Uncollectible Receivables

Account 781760 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

790040 - Loss or Gain Sale Fixed Assets

Account 790040 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

790500 - Operating Transfer-In

Account 790500 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 200
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Account 790500 Total:	2,320,000	0.00	2,320,000.00
	-2,320,000	0.00	-2,320,000.00
	0	0.00	0.00
Appr Dept 2500300000 Total:	182,534,631	78,465,211.92	104,069,419.08
	875,262	14,057,058.07	-13,181,796.07
	183,409,893	92,522,269.99	90,887,623.01

Bal Forward:
 Current Period:
 Total to Date:

Bal Forward:
 Current Period:
 Total to Date:

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 201
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500400000 -- Sheriff Correction

Account Description
 Program Description
 =====

731260 - Other Fines

Jrnl_Dt TR Bu Document_ID Line Reference Journal_ID
 02/21/12 JV RIVCO 0001508344 68 January, 2012 Court Fees and Fines Distribution. 0001508344

Account 731260 Total: Bal Forward: 0
 Current Period: 0
 Total to Date: 0

1,176,565.55
 198,442.27
 1,375,007.82

-1,176,565.55
 -198,442.27
 -1,375,007.82

732160 - Work Release Programs

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	ARD	SHARC	29747	2	AR01505347			720.00	
02/01/12	ARD	SHARC	29747	3	AR01505347			1,261.00	
02/02/12	ARD	SHARC	29762	1	AR01505677			1,350.00	
02/02/12	ARD	SHARC	29762	2	AR01505677			1,620.00	
02/02/12	ARD	SHARC	29762	3	AR01505677			1,710.00	
02/02/12	ARD	SHARC	29762	4	AR01505677			2,070.00	
02/02/12	ARD	SHARC	29762	5	AR01505677			2,395.00	
02/02/12	ARD	SHARC	29762	6	AR01505677			2,430.00	
02/02/12	ARD	SHARC	29762	7	AR01505677			3,378.00	
02/02/12	ARD	SHARC	29762	8	AR01505677			6,048.00	
02/02/12	ARD	SHARC	29762	9	AR01505677			6,862.00	
02/02/12	ARD	SHARC	29762	10	AR01505677			9,454.00	
02/02/12	ARD	SHARC	29762	11	AR01505677			90.00	
02/02/12	ARD	SHARC	29762	12	AR01505677			1,789.00	
02/06/12	ARD	SHARC	29778	1	AR01506339			360.00	
02/06/12	ARD	SHARC	29781	1	AR01505998			2,352.00	
02/06/12	ARD	SHARC	29781	2	AR01505998			180.00	
02/07/12	ARD	SHARC	29794	1	AR01506340			1,916.00	
02/07/12	ARD	SHARC	29794	2	AR01506340			360.00	
02/08/12	ARD	SHARC	29811	3	AR01506740			450.00	
02/08/12	ARD	SHARC	29811	4	AR01506740			2,749.00	
02/09/12	ARD	SHARC	29826	2	AR01507114			900.00	
02/09/12	ARD	SHARC	29826	3	AR01507114			990.00	
02/09/12	ARD	SHARC	29826	4	AR01507114			1,260.00	
02/09/12	ARD	SHARC	29826	5	AR01507114			1,350.00	
02/09/12	ARD	SHARC	29826	6	AR01507114			2,160.00	
02/09/12	ARD	SHARC	29826	7	AR01507114			2,261.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500400000 -- Sheriff Correction

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/09/12 ARD SHARC 29826	8 AR01507114		4,616.00	
02/09/12 ARD SHARC 29826	9 AR01507114		4,667.00	
02/09/12 ARD SHARC 29826	10 AR01507114		5,769.00	
02/09/12 ARD SHARC 29826	11 AR01507114		5,996.00	
02/09/12 ARD SHARC 29826	12 AR01507114		270.00	
02/09/12 ARD SHARC 29826	13 AR01507114		2,296.00	
02/14/12 AP SHARC 00262181	0 0000104191/Christian Casillas/Refund SECP - Casillas,C.		-10.00	
02/14/12 ARD SHARC 29845	1 AR01507413		720.00	
02/14/12 ARD SHARC 29845	2 AR01507413		1,977.00	
02/14/12 ARD SHARC 29849	1 AR01507413		90.00	
02/14/12 ARD SHARC 29849	2 AR01507413		3,265.00	
02/14/12 ARD SHARC 29853	1 AR01507757		90.00	
02/14/12 ARD SHARC 29853	2 AR01507757		1,203.00	
02/16/12 ARD SHARC 29876	1 AR01508117		1,260.00	
02/16/12 ARD SHARC 29876	2 AR01508117		1,530.00	
02/16/12 ARD SHARC 29876	3 AR01508117		2,160.00	
02/16/12 ARD SHARC 29876	4 AR01508117		2,250.00	
02/16/12 ARD SHARC 29876	5 AR01508117		5,674.00	
02/16/12 ARD SHARC 29876	6 AR01508117		5,868.00	
02/16/12 ARD SHARC 29876	7 AR01508117		6,459.00	
02/16/12 ARD SHARC 29876	8 AR01508117		9,345.00	
02/16/12 ARD SHARC 29876	9 AR01508117		360.00	
02/16/12 ARD SHARC 29876	10 AR01508117		4,336.00	
02/21/12 ARD SHARC 29889	1 AR01508533		810.00	
02/21/12 ARD SHARC 29889	2 AR01508533		1,122.00	
02/21/12 ARD SHARC 29894	1 AR01508871		540.00	
02/21/12 ARD SHARC 29894	2 AR01508871		4,834.00	
02/22/12 ARD SHARC 29913	1 AR01508872		360.00	
02/22/12 ARD SHARC 29913	2 AR01508872		3,183.00	
02/23/12 ARD SHARC 29927	1 AR01509382		1,890.00	
02/23/12 ARD SHARC 29927	2 AR01509382		1,620.00	
02/23/12 ARD SHARC 29927	3 AR01509382		1,800.00	
02/23/12 ARD SHARC 29927	4 AR01509382		2,430.00	
02/23/12 ARD SHARC 29927	5 AR01509382		5,259.00	
02/23/12 ARD SHARC 29927	6 AR01509382		5,445.00	
02/23/12 ARD SHARC 29927	7 AR01509382		6,560.00	
02/23/12 ARD SHARC 29927	8 AR01509382		9,729.00	
02/23/12 ARD SHARC 29927	9 AR01509382		900.00	
02/23/12 ARD SHARC 29927	10 AR01509382		4,636.00	
02/27/12 ARD SHARC 29947	1 AR01509824		270.00	
02/27/12 ARD SHARC 29947	2 AR01509824		2,585.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500400000 -- Sheriff Correction

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
02/27/12 ARD SHARC 29955 1 AR01509824		360.00	
02/27/12 ARD SHARC 29955 2 AR01509824		1,501.00	
02/28/12 ARD SHARC 29965 1 AR01510555		570.00	
02/28/12 ARD SHARC 29965 2 AR01510555		1,958.00	
02/29/12 ARD SHARC 29981 1 AR01510556		360.00	
02/29/12 ARD SHARC 29981 2 AR01510556		1,350.00	
Account 732160 Total:	2,766,300	1,431,375.00	1,334,925.00
Bal Forward:	0	192,717.00	-192,717.00
Current Period:	0	0.00	0.00
Total to Date:	2,766,300	1,624,092.00	1,142,208.00

Account 732160 Total:

Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: 0.00

732220 - Incarceration Fee

Account 732220 Total:

Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: 0.00

740080 - Interest-Departmental

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/21/12	ARD	SHARC	29905	1	AR01508533	0.63
02/21/12	ARD	SHARC	29905	2	AR01508533	104.44
02/23/12	JV	RIVCO	INTQ212ACR	48	Q2 2012 INT ACRL/Q2 2012 INT ACRL	3,658.37

Account 740080 Total:

Bal Forward: 1,651
 Current Period: 11,204.91
 Total to Date: 13,855.91

741080 - Exhibits

Account 741080 Total:

Bal Forward: 160,000
 Current Period: 0
 Total to Date: 160,000

741520 - Vending Machines

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID

Bal Forward: 159,720.00
 Current Period: 0.00
 Total to Date: 159,720.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500400000 -- Sheriff Correction

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
755020 - CA-Growth Pub Safety Sales Tax	0	1,696.40	-1,696.40
Account 755020 Total:	0	6,753.86	-6,753.86
	0	8,450.26	-8,450.26

755120 - CA-Public Safety Sales Tax

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

755120 - CA-Public Safety Sales Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/28/12	JV	RIVCO	0001510088	12	PSAF - 1/2% Sales Tax Distribution February 2012/February 12 PS	0001510088
Account 755120 Total:						
Bal Forward:						19,571,940
Current Period:						3,480,000
Total to Date:						23,051,940

755520 - CA-Citizens Option Ps

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/16/12	JV	RIVCO	0001507991	8	COPS Funds for FY10/11 and JUCPA FY11/COPS FY11 Pmt	0001507991
Account 755520 Total:						
Bal Forward:						511,066
Current Period:						0
Total to Date:						511,066

755680 - CA- Other Operating Grants

Bal Forward:						488,698.71
Current Period:						-4,375.66
Total to Date:						484,323.05

755700 - CA-STC Reimbursement

Bal Forward:						0.00
Current Period:						0.00
Total to Date:						0.00

Account 755700 Total:

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500400000 -- Sheriff Correction

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	752,300	121,050.34	631,249.66
Current Period:	0	0.00	0.00
Total to Date:	752,300	121,050.34	631,249.66

755720 - CA-Trans Of Prisoners PC4750

Jrnl_Dt TR Bu Document_ID Line Reference
 02/29/12 BI SHARC SH0000018621 0 STATE CONTROLLER'S OFFICE

Journal_ID
 BI01510706

Account 755720 Total:	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	774,096	396,491.00	377,605.00
Current Period:	0	42,759.10	-42,759.10
Total to Date:	774,096	439,250.10	334,845.90

755900 - CA-AB118 Local Revenue

Account 755900 Total:

Account 755900 Total:	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	10,044,948	0.00	10,044,948.00
Current Period:	0	0.00	0.00
Total to Date:	10,044,948	0.00	10,044,948.00

767140 - Fed-Misc Reimbursement

Account 767140 Total:

Account 767140 Total:	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

767220 - Fed- Other Operating Grants

Jrnl_Dt TR Bu Document_ID Line Reference
 02/29/12 BI SHARC SH0000018620 0 RSAT III

Journal_ID
 BI01510706

Account 767220 Total:	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	146,916.11	-146,916.11
Current Period:	0	43,636.00	-43,636.00
Total to Date:	0	190,552.11	-190,552.11

767240 - Fed- Ineligible SSI Incentive

Jrnl_Dt TR Bu Document_ID Line Reference

Journal_ID

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 207
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500400000 -- Sheriff Correction

Account Description
 Program Description

02/07/12	ARD SHARC 29797	1	AR01506340	Current Budget	Actual Revenue	UnRealized Revenue
Account 767240 Total:						
	Bal Forward:			163,200	111,600.00	51,600.00
	Current Period:			0	9,600.00	-9,600.00
	Total to Date:			163,200	121,200.00	42,000.00

767260 - Fed-US DOJ SCAAP						
Account 767260 Total:						
	Bal Forward:			800,000	821,568.00	-21,568.00
	Current Period:			0	0.00	0.00
	Total to Date:			800,000	821,568.00	-21,568.00

767380 - Fed-Southwest Border Init						
Account 767380 Total:						
	Bal Forward:			0	0.00	0.00
	Current Period:			0	0.00	0.00
	Total to Date:			0	0.00	0.00

767430 - Fed ARRA - Prime Recipient						
Account 767430 Total:						
	Bal Forward:			4,572,977	2,169,808.29	2,403,168.71
	Current Period:			0	0.00	0.00
	Total to Date:			4,572,977	2,169,808.29	2,403,168.71

773500 - Law Enforcement Services						
Account 773500 Total:						
	Bal Forward:			0	0.00	0.00
	Current Period:			0	0.00	0.00
	Total to Date:			0	0.00	0.00

773560 - RCRMC Security Law Enforcement						
Account 773560 Total:						
	Bal Forward:			0	0.00	0.00
	Current Period:			0	0.00	0.00
	Total to Date:			0	0.00	0.00

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/08/12	JV	RIVCO	0001506532	11	(RCRMC) Riverside County Regional Medical Center	0001506532
Account 773560 Total:						131,195.13

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500400000 -- Sheriff Correction

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	1,598,187	734,185.38	864,001.62
Current Period:	0	131,195.13	-131,195.13
Total to Date:	1,598,187	865,380.51	732,806.49

773590 - Sheriff Extra Duty (GC53069.8)

Account 773590 Total:

Bal Forward:	0	1,409.89	-1,409.89
Current Period:	0	0.00	0.00
Total to Date:	0	1,409.89	-1,409.89

773670 - Booking Fees

Account 773670 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

774500 - Health Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/21/12	ARD	SHARC	29905	3	AR01508533
02/21/12	ARD	SHARC	29905	5	AR01508533
02/21/12	ARD	SHARC	29905	6	AR01508533

Account 774500 Total:

Bal Forward:	26,492	10,660.40	15,831.60
Current Period:	0	1,093.39	-1,093.39
Total to Date:	26,492	11,753.79	14,738.21

777780 - Subpoena Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/07/12	ARD	SHARC	29792	4	AR01506739
02/21/12	ARD	SHARC	29905	4	AR01508533

Account 777780 Total:

Bal Forward:	600	150.00	450.00
Current Period:	0	471.74	-471.74
Total to Date:	600	621.74	-21.74

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500400000 -- Sheriff Correction

=====
 Account Description
 Program Description
 =====

778280 - Interfnd -Reimb For Service

Account 778280 Total:	Bal Forward:	0.00	1,112,596	0.00	1,112,596.00
	Current Period:	0.00	0	0.00	0.00
	Total to Date:	0.00	1,112,596	0.00	1,112,596.00

780040 - Sale Of Miscellaneous Matls

Account 780040 Total:	Bal Forward:	0	1,941.05	1,941.05	-1,941.05
	Current Period:	0	0	0.00	0.00
	Total to Date:	0	1,941.05	1,941.05	-1,941.05

780060 - Sale Of Meals

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
02/01/12	ARD	SHARC	29756	1	AR01505832	1,562.88
02/07/12	ARD	SHARC	29792	1	AR01506739	209.75
02/07/12	ARD	SHARC	29792	5	AR01506739	230.17
02/23/12	ARD	SHARC	29920	1	AR01509823	168.91
02/23/12	ARD	SHARC	29920	3	AR01509823	61.26
02/27/12	ARD	SHARC	29936	1	AR01510229	161.49
02/27/12	ARD	SHARC	29936	3	AR01510229	37.13
02/27/12	ARD	SHARC	29936	5	AR01510229	172.63
02/28/12	ARD	SHARC	29969	2	AR01510885	341.53
02/28/12	ARD	SHARC	29969	4	AR01510885	243.16
02/28/12	ARD	SHARC	29969	6	AR01510885	282.13
02/28/12	ARD	SHARC	29969	8	AR01510885	350.81
02/28/12	ARD	SHARC	29969	10	AR01510885	434.34
02/28/12	ARD	SHARC	29969	12	AR01510885	432.48

Account 780060 Total:	Bal Forward:	41,340	23,883.78	17,456.22
	Current Period:	0	4,688.67	-4,688.67
	Total to Date:	41,340	28,572.45	12,767.55

780220 - Sale Of Surplus Property

Account 780220 Total:	Bal Forward:	0	0.00	0.00
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County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500400000 -- Sheriff Correction

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
781080 - Cash Over-Short	0	0.00	0.00
Account 781080 Total:	0	0.00	0.00
781120 - Rebates & Refunds	0	35.50	-35.50
Account 781120 Total:	0	35.50	-35.50
781260 - Budget Reimbursement	0	66.00	-66.00
Account 781260 Total:	0	66.00	-66.00
781360 - Other Misc Revenue	0	2,872.63	-2,872.63
Account 781360 Total:	0	2,872.63	-2,872.63
781440 - Witness Jury Fees-Employees	0	2,095.65	-2,095.65
Account 781440 Total:	0	2,095.65	-2,095.65
781480 - Program Revenue	0	2.00	-2.00
Account 781480 Total:	0	2.00	-2.00

Journal ID

Jrnl_Dt TR BU Document_ID Line Reference

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500400000 -- Sheriff Correction

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12 JV RIVCO 0001504273 4	Inmate Welfare Agency Fund (65755) payment for T.A.P.		3,752.64	
02/01/12 JV RIVCO 0001504273 5	Inmate Welfare Agency Fund (65755) payment for T.A.P.		321.64	
02/14/12 JV RIVCO 0001507314 5	Inmate Welfare Agency Fund (65755) payment for T.A.P.		171.54	
02/14/12 JV RIVCO 0001507314 4	Inmate Welfare Agency Fund (65755) payment for T.A.P.		1,997.87	
02/15/12 JV RIVCO 0001507625 4	Inmate Welfare Agency Fund (65755) payment for T.A.P.		1,997.88	
02/15/12 JV RIVCO 0001507625 5	Inmate Welfare Agency Fund (65755) payment for T.A.P.		171.54	
Account 781480 Total:		2,083,128	417,971.09	1,665,156.91
Bal Forward:		0	8,413.11	-8,413.11
Current Period:		2,083,128	426,384.20	1,656,743.80
Total to Date:				
781760 - Uncollectible Receivables				
Account 781760 Total:		0	0.00	0.00
Bal Forward:		0	0.00	0.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00
790500 - Operating Transfer-In				
Account 790500 Total:		3,480,000	0.00	3,480,000.00
Bal Forward:		-3,480,000	0.00	-3,480,000.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00
Appr Dept 2500400000 Total:				
Bal Forward:		52,764,893	18,682,910.59	34,081,982.41
Current Period:		0	3,031,026.64	-3,031,026.64
Total to Date:		52,764,893	21,713,937.23	31,050,955.77

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500500000 -- Sheriff Court Services

Account Description				Current	Actual	UnRealized
Program Description				Budget	Revenue	Revenue
=====				=====	=====	=====
731080 - Other Court Fines						
<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/06/12	ARD	SHARC	29783	2	AR01506339	
02/21/12	ARD	SHARC	29895	3	AR01508871	6,288.00
02/21/12	ARD	SHARC	29896	3	AR01508871	28,968.00
02/21/12	ARD	SHARC	29897	3	AR01508871	29,792.00
02/21/12	ARD	SHARC	29899	3	AR01508871	27,648.00
02/21/12	ARD	SHARC	29912	3	AR01508872	34,476.00
						10,488.00
Account 731080 Total:						
				Bal Forward:	0	-156,272.00
				Current Period:	0	-137,660.00
				Total to Date:	0	-293,932.00

Account 732160 - Work Release Programs				Current	Actual	UnRealized
Program Description				Budget	Revenue	Revenue
=====				=====	=====	=====
<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/01/12	ARD	SHARC	29750	1	AR01505347	
02/02/12	ARD	SHARC	29764	1	AR01505677	720.00
02/02/12	ARD	SHARC	29764	2	AR01505677	990.00
02/06/12	ARD	SHARC	29782	1	AR01506339	360.00
02/06/12	ARD	SHARC	29782	2	AR01506339	90.00
02/06/12	ARD	SHARC	29782	3	AR01506339	810.00
02/06/12	ARD	SHARC	29782	4	AR01506339	900.00
02/06/12	ARD	SHARC	29782	5	AR01506339	810.00
02/06/12	ARD	SHARC	29782	6	AR01506339	720.00
02/06/12	ARD	SHARC	29782	7	AR01506339	90.00
02/06/12	ARD	SHARC	29782	8	AR01506339	90.00
02/06/12	ARD	SHARC	29782	9	AR01506339	720.00
02/06/12	ARD	SHARC	29782	10	AR01506339	90.00
02/06/12	ARD	SHARC	29782	11	AR01506339	720.00
02/06/12	ARD	SHARC	29782	12	AR01506339	540.00
02/06/12	ARD	SHARC	29787	1	AR01506339	540.00
02/06/12	ARD	SHARC	29787	2	AR01506339	90.00
02/06/12	ARD	SHARC	29787	3	AR01506339	720.00
02/07/12	ARD	SHARC	29801	1	AR01506340	90.00
02/07/12	ARD	SHARC	29802	1	AR01506340	1,440.00
02/07/12	ARD	SHARC	29802	2	AR01506340	180.00
02/07/12	ARD	SHARC	29802	3	AR01506340	450.00
02/07/12	ARD	SHARC	29802	4	AR01506340	270.00
02/07/12	ARD	SHARC	29802	4	AR01506340	90.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500500000 -- Sheriff Court Services

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
02/08/12	ARD SHARC 29823		1,080.00	
02/09/12	ARD SHARC 29833		90.00	
02/09/12	ARD SHARC 29833		360.00	
02/09/12	ARD SHARC 29833		180.00	
02/14/12	ARD SHARC 29850		1,080.00	
02/15/12	ARD SHARC 29866		1,890.00	
02/15/12	ARD SHARC 29871		1,170.00	
02/16/12	ARD SHARC 29880		1,440.00	
02/21/12	ARD SHARC 29888		2,250.00	
02/21/12	ARD SHARC 29888		270.00	
02/21/12	ARD SHARC 29891		270.00	
02/21/12	ARD SHARC 29891		900.00	
02/21/12	ARD SHARC 29891		360.00	
02/21/12	ARD SHARC 29891		270.00	
02/21/12	ARD SHARC 29893		450.00	
02/21/12	ARD SHARC 29893		270.00	
02/21/12	ARD SHARC 29893		450.00	
02/21/12	ARD SHARC 29910		2,160.00	
02/23/12	ARD SHARC 29924		720.00	
02/23/12	ARD SHARC 29931		360.00	
02/23/12	ARD SHARC 29931		990.00	
02/23/12	ARD SHARC 29931		720.00	
02/27/12	ARD SHARC 29953		90.00	
02/27/12	ARD SHARC 29953		810.00	
02/27/12	ARD SHARC 29953		270.00	
02/28/12	ARD SHARC 29972		1,170.00	
02/29/12	ARD SHARC 29978		1,170.00	
02/29/12	ARD SHARC 29978		90.00	
Account 732160 Total:		220,000	183,420.00	36,580.00
Bal Forward:		0	33,030.00	-33,030.00
Current Period:		220,000	216,450.00	3,550.00
Total to Date:				

740080 - Interest-Departmental

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/21/12	ARD	SHARC	29895	2	AR01508871	30.75
02/21/12	ARD	SHARC	29896	2	AR01508871	25.82
02/21/12	ARD	SHARC	29897	2	AR01508871	24.60

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500500000 -- Sheriff Court Services

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/21/12 ARD SHARC 29899	2 AR01508871		24.62	
02/22/12 ARD SHARC 29912	2 AR01508872		19.68	
02/23/12 JV RIVCO INTQ212ACR	4 Q2 2012 INT ACRL/Q2 2012 INT ACRL		66.60	
Account 740080 Total:		2,200	490.31	1,709.69
Bal Forward:		0	192.07	-192.07
Current Period:		2,200	682.38	1,517.62
Total to Date:				

753700 - CA-Post Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/27/12	ARD	SHARC	29935	17	AR01509824	813.19
Account 753700 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

755900 - CA-ABI18 Local Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/29/12	JV	RIVCO	0001510488	8	Trial Court 2/24/12/Trial Court Security	957,861.62
02/29/12	JV	RIVCO	0001510488	4	Trial Court 2/24/12/Trial Court Security	462,363.83
02/29/12	JV	RIVCO	0001510488	6	Trial Court 2/24/12/Trial Court Security	517,770.25
Account 755900 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

767220 - Fed- Other Operating Grants

Account	Total:	Bal Forward:	Current Period:	Total to Date:
Account 767220	Total:	0	1,377.80	-1,377.80
Bal Forward:				
Current Period:				
Total to Date:				

772700 - Civil Process Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
Account 772700 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 215
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500500000 -- Sheriff Court Services

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
02/06/12	ARD SHARC 29783 1 AR01509376		25,016.50	
02/21/12	ARD SHARC 29895 1 AR01508871		56,636.00	
02/21/12	ARD SHARC 29896 1 AR01508871		50,720.00	
02/21/12	ARD SHARC 29897 1 AR01508871		41,048.00	
02/21/12	ARD SHARC 29899 1 AR01508871		41,960.00	
02/22/12	ARD SHARC 29912 1 AR01508872		14,279.50	
Account 772700 Total:		1,481,626	413,571.00	1,068,055.00
Bal Forward:		0	229,660.00	-229,660.00
Current Period:		1,481,626	643,231.00	838,395.00
Total to Date:				

772810 - Court Fees & Costs

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/06/12	ARD	SHARC	29783	3	AR01506339	
02/21/12	ARD	SHARC	29895	4	AR01508871	
02/21/12	ARD	SHARC	29896	4	AR01508871	
02/21/12	ARD	SHARC	29897	4	AR01508871	
02/21/12	ARD	SHARC	29899	4	AR01508871	
02/22/12	ARD	SHARC	29912	4	AR01508872	
Account 772810 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
11,945.00						
29,105.00						
27,428.00						
19,350.00						
20,715.00						
6,880.00						

772870 - Reimb From Trial Court Funding

Account 772870 Total:		Current Period:	Actual Revenue	UnRealized Revenue
Bal Forward:		0	170,221.00	-170,221.00
Current Period:		0	115,423.00	-115,423.00
Total to Date:		0	285,644.00	-285,644.00
17,163,717			871,672.53	16,292,044.47
0			0.00	0.00
17,163,717			871,672.53	16,292,044.47

773590 - Sheriff Extra Duty (GC53069.8)

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/28/12	AR	SHARC	SH0000018263	0	SH-500000000004/Superior Court of California	AR01510176
02/29/12	BI	SHARC	SH0000018622	0	City of Beaumont	BI01511039
Account 773590 Total:						
-1,823.87						
189.31						

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500500000 -- Sheriff Court Services

Account Description				Current Budget	Actual Revenue	UnRealized Revenue
=====						
Program Description						
=====						
Bal Forward:				43,000	7,774.61	35,225.39
Current Period:				0	-1,634.56	1,634.56
Total to Date:				43,000	6,140.05	36,859.95
=====						
773680 - Citation Sign - Off						
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/01/12	ARD	SHARC	29743	1	AR01505347	
02/01/12	ARD	SHARC	29743	8	AR01505347	27.00
02/01/12	ARD	SHARC	29746	2	AR01505676	27.00
02/01/12	ARD	SHARC	29746	9	AR01505676	27.00
02/01/12	ARD	SHARC	29754	28	AR01506337	27.00
02/01/12	ARD	SHARC	29754	31	AR01506337	27.00
02/02/12	ARD	SHARC	29769	1	AR01508867	-7.00
02/08/12	ARD	SHARC	29806	9	AR01506740	27.00
02/08/12	ARD	SHARC	29808	1	AR01508296	27.00
02/08/12	ARD	SHARC	29815	1	AR01507113	54.00
02/08/12	ARD	SHARC	29815	3	AR01507113	27.00
02/08/12	ARD	SHARC	29815	20	AR01507113	27.00
02/08/12	ARD	SHARC	29815	22	AR01507113	27.00
02/08/12	ARD	SHARC	29815	23	AR01507113	27.00
02/08/12	ARD	SHARC	29815	24	AR01507113	27.00
02/09/12	ARD	SHARC	29838	1	AR01508297	27.00
02/09/12	ARD	SHARC	29838	2	AR01508297	27.00
02/14/12	ARD	SHARC	29843	2	AR01507413	27.00
02/14/12	ARD	SHARC	29856	2	AR01507757	27.00
02/14/12	ARD	SHARC	29856	3	AR01507757	27.00
02/14/12	ARD	SHARC	29856	31	AR01508115	27.00
02/14/12	ARD	SHARC	29856	32	AR01508115	27.00
02/14/12	ARD	SHARC	29856	45	AR01508115	27.00
02/14/12	ARD	SHARC	29856	46	AR01508115	27.00
02/14/12	ARD	SHARC	29856	54	AR01508115	27.00
02/14/12	ARD	SHARC	29856	58	AR01508115	27.00
02/14/12	ARD	SHARC	29856	67	AR01508115	27.00
02/15/12	ARD	SHARC	29857	3	AR01508298	27.00
02/15/12	ARD	SHARC	29872	9	AR01508298	27.00
02/15/12	ARD	SHARC	29872	17	AR01508298	27.00
02/21/12	ARD	SHARC	29886	9	AR01508533	27.00
02/22/12	ARD	SHARC	29916	9	AR01509572	27.00
02/22/12	ARD	SHARC	29916	12	AR01509572	27.00
02/22/12	ARD	SHARC	29916	27	AR01509572	27.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500500000 -- Sheriff Court Services

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
02/22/12 ARD SHARC 29916 28 AR01509572		27.00	
02/23/12 ARD SHARC 29928 39 AR01509573		27.00	
02/27/12 ARD SHARC 29941 7 AR01509824		27.00	
02/27/12 ARD SHARC 29949 1 AR01510229		27.00	
02/28/12 ARD SHARC 29963 4 AR01510230		27.00	
02/28/12 ARD SHARC 29970 11 AR01510230		27.00	
02/28/12 ARD SHARC 29970 19 AR01510230		27.00	
02/28/12 ARD SHARC 29970 23 AR01510230		27.00	
02/28/12 ARD SHARC 29970 25 AR01510230		27.00	
02/28/12 ARD SHARC 29970 33 AR01510230		27.00	
Account 773680 Total:	0	14,952.00	-14,952.00
Bal Forward:	0	1,181.00	-1,181.00
Current Period:	0	16,133.00	-16,133.00
Total to Date:	0		

773690 - Trial Crt Funding-Unallowable			
Account 773690 Total:	900,000	429,994.97	470,005.03
Bal Forward:	0	0.00	0.00
Current Period:	900,000	429,994.97	470,005.03
Total to Date:	900,000		

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/01/12	BI	SHARC	SH0000018476	0	Superior Court of California	BI01505538
Account 777540 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

777540 - Reimbursement Of Salaries						
Account 777540 Total:	150,000	61,643.52	88,356.48			
Bal Forward:	0	2,875.15	-2,875.15			
Current Period:	150,000	64,518.67	85,481.33			
Total to Date:	150,000					

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/01/12	ARD	SHARC	29753	1	AR01505676	
02/09/12	ARD	SHARC	29830	1	AR01507114	
02/14/12	ARD	SHARC	29852	1	AR01507413	
02/14/12	ARD	SHARC	29852	2	AR01507413	
02/27/12	ARD	SHARC	29939	1	AR01510229	
Account 77780 - Subpoena Fees						
Bal Forward:						
Current Period:						
Total to Date:						

77780 - Subpoena Fees						
Account 77780 Total:	150,000	150.00	150.00			
Bal Forward:	0	150.00	150.00			
Current Period:	150,000	150.00	150.00			
Total to Date:	150,000	150.00	150.00			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500500000 -- Sheriff Court Services

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
02/27/12 ARD SHARC 29939 2 AR01510229		150.00	
02/27/12 ARD SHARC 29957 1 AR01510554		150.00	
02/28/12 ARD SHARC 29959 1 AR01510555		150.00	
02/28/12 ARD SHARC 29960 1 AR01510555		150.00	

Account 777780 Total:

Bal Forward:	150	0.00	150.00
Current Period:	0	1,350.00	-1,350.00
Total to Date:	150	1,350.00	-1,200.00

781240 - Clearing

Account 781240 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

781260 - Budget Reimbursement

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/28/12	AR	SH0000018263	0		SH-5000000000004/Superior Court of California	AR01510176
02/29/12	BI	SHARC SH0000018622	0		City of Beaumont	BI01511039

Account 781260 Total:

Bal Forward:	0	2,507.12	-2,507.12
Current Period:	0	-25.50	25.50
Total to Date:	0	2,481.62	-2,481.62

781360 - Other Misc Revenue

Account 781360 Total:

Bal Forward:	0	1,017.68	-1,017.68
Current Period:	0	0.00	0.00
Total to Date:	0	1,017.68	-1,017.68

Appr Dept 2500500000 Total:

Bal Forward:	19,960,693	11,107,637.01	8,853,055.99
Current Period:	0	2,458,520.05	-2,458,520.05
Total to Date:	19,960,693	13,566,157.06	6,394,535.94

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500600000 -- CAC Security

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
773590 - Sheriff Extra Duty (GC53069.8)			
Account 773590 Total:	0	139.73	-139.73
Bal Forward:	0	0.00	0.00
Current Period:	0	139.73	-139.73
Total to Date:	0	139.73	-139.73
778110 - Interfnd -Extra Duty			
Account 778110 Total:	0	1,165.78	-1,165.78
Bal Forward:	0	0.00	0.00
Current Period:	0	1,165.78	-1,165.78
Total to Date:	0	1,165.78	-1,165.78
781360 - Other Misc Revenue			
Account 781360 Total:	0	15.67	-15.67
Bal Forward:	0	0.00	0.00
Current Period:	0	15.67	-15.67
Total to Date:	0	15.67	-15.67
790500 - Operating Transfer-In			
Account 790500 Total:	0	321.23	-321.23
Bal Forward:	0	0.00	0.00
Current Period:	0	321.23	-321.23
Total to Date:	0	321.23	-321.23
Appr Dept 2500600000 Total:	0	1,642.41	-1,642.41
Bal Forward:	0	0.00	0.00
Current Period:	0	1,642.41	-1,642.41
Total to Date:	0	1,642.41	-1,642.41

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500700000 -- Ben Clark Training Center

Account Description
 Program Description
 =====

741040 - Building Use

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12	ARD	SHARC	29776	1	AR01506339			170.00	
02/08/12	ARD	SHARC	29813	1	AR01507113			340.00	
02/08/12	ARD	SHARC	29813	3	AR01507113			340.00	
02/08/12	BI	SHARC	SH0000018550	0	Riverside Community College District	BI01507918		3,380.31	
02/08/12	BI	SHARC	SH0000018551	0	CHP Academy - South	BI01507918		7,250.00	
02/08/12	BI	SHARC	SH0000018552	0	CHP Academy - South	BI01507918		5,553.33	
02/08/12	BI	SHARC	SH0000018553	0	CHP Academy - South	BI01507918		6,720.15	
02/08/12	BI	SHARC	SH0000018554	0	CHP Academy - South	BI01507918		9,201.60	
02/10/12	BI	SHARC	SH0000018570	0	California Department of ABC	BI01507919		174.00	
02/10/12	BI	SHARC	SH0000018571	0	Riverside Community College District	BI01511407		39,556.80	
02/15/12	ARD	SHARC	29858	1	AR01508531			2,176.00	
02/22/12	ARD	SHARC	29906	1	AR01509381			238.00	
02/28/12	ARD	SHARC	29966	1	AR01510555			136.00	
02/29/12	ARD	SHARC	29977	1	AR01510556			170.00	
Account 741040 Total:							768,696	429,097.56	339,598.44
Bal Forward:							0	75,406.19	-75,406.19
Current Period:							768,696	504,503.75	264,192.25
Total to Date:									

741420 - Range Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/10/12	BI	SHARC	SH0000018568	0	Riverside Community College District	BI01507919		885.76	
02/10/12	BI	SHARC	SH0000018569	0	Beaumont Police Department	BI01507919		827.52	
02/10/12	BI	SHARC	SH0000018572	0	California Department of ABC	BI01507919		206.88	
Account 741420 Total:							80,000	27,149.44	52,850.56
Bal Forward:							0	1,920.16	-1,920.16
Current Period:							80,000	29,069.60	50,930.40
Total to Date:									

753700 - CA-Post Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/07/12	BI	SHARC	SH0000018491	0	Commission on Peace Officer Standards	BI01507572		3,361.19	
02/09/12	BI	SHARC	SH0000018567	0	Commission on Peace Officer Standards	BI01507573		8,690.00	
02/14/12	BI	SHARC	SH0000018575	0	Commission on Peace Officer Standards	BI01509988		948.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 221
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500700000 -- Ben Clark Training Center

Account Description	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/27/12 ARD SHARC 29935	18	AR01509824					300,627	167,384.76	133,242.24
Account 753700 Total:							300,627	185,825.39	114,801.61
Bal Forward:							0	18,440.63	-18,440.63
Current Period:							300,627	185,825.39	114,801.61
Total to Date:							300,627	185,825.39	114,801.61

767220 - Fed- Other Operating Grants

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/29/12 ARD FPARC 6559	1	AR01510868					262,000	-126,789.45	388,789.45
Account 767220 Total:							262,000	52,254.55	209,745.45
Bal Forward:							0	179,044.00	-179,044.00
Current Period:							262,000	52,254.55	209,745.45
Total to Date:							262,000	52,254.55	209,745.45

773520 - Contract City Law Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12 BI SHARC SH0000018469	0	City of Lake Elsinore					888.71	888.71	
02/01/12 BI SHARC SH0000018470	0	City of Wildomar					249.93	249.93	
02/01/12 BI SHARC SH0000018472	0	City of Canyon Lake					142.53	142.53	
02/01/12 BI SHARC SH0000018473	0	City of Menifee					896.25	896.25	
02/02/12 BI SHARC SH0000018479	0	City of Moreno Valley					3,412.35	3,412.35	
02/02/12 BI SHARC SH0000018480	0	City of Palm Desert					1,517.57	1,517.57	
02/02/12 BI SHARC SH0000018482	0	City of Perris					1,267.81	1,267.81	
02/06/12 BI SHARC SH0000018489	0	City of Indian Wells					277.10	277.10	
02/07/12 BI SHARC SH0000018494	0	De Luz (Santa Rosa) C.S.D.					59.33	59.33	
02/07/12 BI SHARC SH0000018495	0	City of Rancho Mirage					604.87	604.87	
02/07/12 BI SHARC SH0000018510	0	March Joint Powers Authority					23.63	23.63	
02/07/12 BI SHARC SH0000018511	0	City of Temecula					1,755.23	1,755.23	
02/08/12 BI SHARC SH0000018540	0	City of Jurupa Valley					56.61	56.61	
02/08/12 BI SHARC SH0000018541	0	City of Norco					414.48	414.48	
02/08/12 BI SHARC SH0000018542	0	City of Lake Elsinore					881.38	881.38	
02/08/12 BI SHARC SH0000018543	0	City of Wildomar					244.36	244.36	
02/08/12 BI SHARC SH0000018548	0	Jurupa Community Services District					29.66	29.66	
02/09/12 BI SHARC SH0000018558	0	City of Eastvale					504.29	504.29	
02/21/12 BI SHARC SH0000018595	0	City of San Jacinto					755.93	755.93	
02/23/12 BI SHARC SH0000018599	0	Morongo Band of Mission Indians					205.45	205.45	
02/23/12 BI SHARC SH0000018601	0	City of Calimesa					143.40	143.40	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500700000 -- Ben Clark Training Center

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 773520 Total:	966,465	90,996.49	875,468.51
Bal Forward:	0	14,330.87	-14,330.87
Current Period:	966,465	105,327.36	861,137.64
Total to Date:			
773590 - Sheriff Extra Duty (GC53069.8)			
Account 773590 Total:	17,000	5,321.22	11,678.78
Bal Forward:	0	0.00	0.00
Current Period:	17,000	5,321.22	11,678.78
Total to Date:			
773690 - Trial Crt Funding-Unallowable			
Account 773690 Total:	79,869	0.00	79,869.00
Bal Forward:	0	0.00	0.00
Current Period:	79,869	0.00	79,869.00
Total to Date:			
776510 - Consulting Fees			
Journal ID			
02/06/12 BI SHARC SH0000018490 0		27,296.60	
02/23/12 BI SHARC SH0000018600 0		27,296.60	
Reference			
Riverside Comm. College Public Sfty.Trng			
Riverside Comm. College Public Sfty.Trng			
Account 776510 Total:	355,872	162,414.78	193,457.22
Bal Forward:	0	54,593.20	-54,593.20
Current Period:	355,872	217,007.98	138,864.02
Total to Date:			
776520 - Professional Education			
Account 776520 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:			
780040 - Sale Of Miscellaneous Matls			
Account 780040 Total:			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500700000 -- Ben Clark Training Center

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	7,500	18,282.50	-10,782.50
Current Period:	0	0.00	0.00
Total to Date:	7,500	18,282.50	-10,782.50

781240 - Clearing

Account 781240 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

781260 - Budget Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	AP	SHARC	00261417	0	0000033613/Orange County Sheriff/Refund Class Fees - 9/12/	AP01506873
02/01/12	ARD	SHARC	29741	1	AR01505832	-71.00
02/01/12	ARD	SHARC	29741	3	AR01505832	29.00
02/01/12	ARD	SHARC	29741	5	AR01505832	129.00
02/01/12	ARD	SHARC	29741	6	AR01505832	208.00
02/01/12	ARD	SHARC	29741	8	AR01505832	18.00
02/01/12	ARD	SHARC	29741	9	AR01505832	154.00
02/01/12	ARD	SHARC	29741	11	AR01505832	50.00
02/01/12	ARD	SHARC	29741	13	AR01505832	58.00
02/01/12	ARD	SHARC	29741	15	AR01505832	57.00
02/01/12	ARD	SHARC	29741	17	AR01505832	140.00
02/01/12	ARD	SHARC	29741	18	AR01505832	201.00
02/01/12	ARD	SHARC	29741	20	AR01505832	29.00
02/01/12	ARD	SHARC	29742	1	AR01505676	314.00
02/01/12	ARD	SHARC	29742	3	AR01505676	66.00
02/01/12	ARD	SHARC	29742	5	AR01505676	109.00
02/01/12	ARD	SHARC	29742	7	AR01505676	129.00
02/01/12	ARD	SHARC	29742	9	AR01505676	156.00
02/01/12	ARD	SHARC	29742	11	AR01505676	50.00
02/01/12	ARD	SHARC	29742	12	AR01505676	146.00
02/01/12	ARD	SHARC	29742	13	AR01505676	146.00
02/01/12	ARD	SHARC	29742	15	AR01505676	361.00
02/01/12	ARD	SHARC	29742	17	AR01505676	116.00
02/01/12	ARD	SHARC	29742	19	AR01505676	57.00
02/02/12	AP	SHARC	00261506	0	0000042972/City of Newport Beach/Refund Class Fees	34.00
02/02/12	AP	SHARC	00261530	0	0000104095/Russell Gay Jr/Refund Duplicate Payment	-200.00
02/06/12	ARD	SHARC	29780	1	AR01506339	-142.00
						63.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500700000 -- Ben Clark Training Center

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12	ARD SHARC 29780 2		570.00	
02/06/12	ARD SHARC 29780 3		162.00	
02/06/12	ARD SHARC 29780 5		181.00	
02/06/12	ARD SHARC 29780 8		105.00	
02/06/12	ARD SHARC 29780 10		1,549.00	
02/06/12	ARD SHARC 29780 11		314.00	
02/06/12	ARD SHARC 29780 13		176.00	
02/06/12	ARD SHARC 29780 14		292.00	
02/06/12	ARD SHARC 29780 15		603.00	
02/06/12	ARD SHARC 29780 16		69.00	
02/06/12	ARD SHARC 29780 18		129.00	
02/06/12	ARD SHARC 29790 1		157.00	
02/06/12	ARD SHARC 29790 3		157.00	
02/06/12	ARD SHARC 29790 5		157.00	
02/06/12	ARD SHARC 29790 7		157.00	
02/06/12	ARD SHARC 29790 9		142.00	
02/06/12	ARD SHARC 29790 11		142.00	
02/06/12	ARD SHARC 29790 13		142.00	
02/06/12	ARD SHARC 29790 15		336.00	
02/06/12	ARD SHARC 29790 17		157.00	
02/07/12	ARD SHARC 29798 1		29.00	
02/07/12	ARD SHARC 29798 3		66.00	
02/07/12	ARD SHARC 29798 5		94.00	
02/07/12	ARD SHARC 29798 6		57.00	
02/07/12	ARD SHARC 29798 7		308.00	
02/07/12	ARD SHARC 29798 8		65.00	
02/07/12	ARD SHARC 29798 10		65.00	
02/07/12	ARD SHARC 29798 12		58.00	
02/07/12	ARD SHARC 29798 14		58.00	
02/07/12	ARD SHARC 29798 16		116.00	
02/07/12	ARD SHARC 29798 17		465.00	
02/07/12	ARD SHARC 29798 19		29.00	
02/07/12	BI SHARC SH0000018492 0		700.00	
02/08/12	ARD SHARC 29814 1		25.00	
02/08/12	ARD SHARC 29814 2		25.00	
02/08/12	BI SHARC SH0000018549 0		200.00	
02/09/12	ARD SHARC 29827 1		128.52	
02/09/12	ARD SHARC 29827 2		39.96	
02/09/12	ARD SHARC 29827 4		117.72	
02/09/12	ARD SHARC 29827 6		106.08	
02/09/12	ARD SHARC 29827 7		186.75	

BI01509987

BI01507918

Riverside Community College District

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500700000 -- Ben Clark Training Center

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/09/12 ARD SHARC 29827	9 AR01508529		51.72	
02/09/12 ARD SHARC 29827	11 AR01508529		133.02	
02/09/12 ARD SHARC 29827	13 AR01508529		72.20	
02/09/12 ARD SHARC 29827	15 AR01508529		106.08	
02/09/12 ARD SHARC 29827	16 AR01508529		160.50	
02/09/12 ARD SHARC 29827	18 AR01508529		291.84	
02/09/12 ARD SHARC 29827	20 AR01508529		145.92	
02/09/12 ARD SHARC 29827	22 AR01508529		20.40	
02/09/12 ARD SHARC 29827	23 AR01508529		51.72	
02/09/12 ARD SHARC 29827	25 AR01508529		53.04	
02/09/12 ARD SHARC 29827	26 AR01508529		36.10	
02/09/12 ARD SHARC 29827	28 AR01508529		-145.92	
02/09/12 ARD SHARC 29827	30 AR01508529		133.02	
02/09/12 ARD SHARC 29827	32 AR01508529		127.92	
02/09/12 ARD SHARC 29827	34 AR01508529		-34.00	
02/09/12 ARD SHARC 29835	1 AR01509377		142.00	
02/09/12 ARD SHARC 29835	3 AR01509377		51.00	
02/09/12 ARD SHARC 29835	5 AR01509377		15.00	
02/14/12 ARD SHARC 29848	1 AR01507757		100.00	
02/14/12 ARD SHARC 29848	2 AR01507757		100.00	
02/14/12 ARD SHARC 29848	3 AR01507757		100.00	
02/14/12 ARD SHARC 29848	4 AR01507757		100.00	
02/14/12 ARD SHARC 29848	5 AR01507757		100.00	
02/14/12 ARD SHARC 29848	6 AR01507757		100.00	
02/14/12 ARD SHARC 29848	7 AR01507757		100.00	
02/14/12 ARD SHARC 29848	8 AR01507757		100.00	
02/14/12 ARD SHARC 29848	9 AR01507757		100.00	
02/14/12 ARD SHARC 29851	1 AR01508530		9.00	
02/14/12 ARD SHARC 29851	3 AR01508530		34.00	
02/14/12 ARD SHARC 29851	5 AR01508530		364.00	
02/14/12 ARD SHARC 29851	7 AR01508530		60.50	
02/14/12 ARD SHARC 29851	9 AR01508530		472.50	
02/15/12 ARD SHARC 29873	18 AR01508531		57.00	
02/15/12 ARD SHARC 29873	19 AR01508531		144.00	
02/15/12 ARD SHARC 29873	20 AR01508531		3,810.00	
02/15/12 ARD SHARC 29873	21 AR01508531		19.00	
02/15/12 ARD SHARC 29873	22 AR01508531		94.00	
02/15/12 ARD SHARC 29873	25 AR01508531		201.00	
02/21/12 ARD SHARC 29890	1 AR01510227		160.50	
02/21/12 ARD SHARC 29890	5 AR01510227		212.16	
02/21/12 ARD SHARC 29890	6 AR01510227		81.10	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500700000 -- Ben Clark Training Center

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/21/12 ARD SHARC 29890	8 AR01510227		51.72	
02/21/12 ARD SHARC 29890	10 AR01510227		30.60	
02/21/12 ARD SHARC 29890	11 AR01510227		212.16	
02/21/12 ARD SHARC 29890	12 AR01510227		212.16	
02/21/12 ARD SHARC 29890	13 AR01510227		36.10	
02/21/12 ARD SHARC 29890	15 AR01510227		9.54	
02/21/12 ARD SHARC 29890	17 AR01510227		30.10	
02/21/12 ARD SHARC 29890	19 AR01510227		51.72	
02/21/12 ARD SHARC 29890	21 AR01510227		116.28	
02/21/12 ARD SHARC 29892	1 AR01508871		208.00	
02/21/12 ARD SHARC 29892	3 AR01508871		50.00	
02/21/12 ARD SHARC 29892	5 AR01508871		156.00	
02/21/12 ARD SHARC 29892	8 AR01508871		58.00	
02/21/12 ARD SHARC 29892	10 AR01508871		129.00	
02/21/12 ARD SHARC 29892	12 AR01508871		118.00	
02/21/12 ARD SHARC 29892	13 AR01508871		18.00	
02/21/12 ARD SHARC 29892	15 AR01508871		78.00	
02/21/12 ARD SHARC 29892	17 AR01508871		156.00	
02/21/12 ARD SHARC 29892	19 AR01508871		314.00	
02/21/12 ARD SHARC 29892	21 AR01508871		308.00	
02/21/12 ARD SHARC 29892	22 AR01508871		118.00	
02/21/12 ARD SHARC 29892	24 AR01508871		78.00	
02/21/12 ARD SHARC 29892	26 AR01508871		58.00	
02/21/12 ARD SHARC 29892	28 AR01508871		26.00	
02/21/12 ARD SHARC 29892	30 AR01508871		115.00	
02/21/12 ARD SHARC 29892	32 AR01508871		26.00	
02/21/12 ARD SHARC 29892	34 AR01508871		78.00	
02/21/12 ARD SHARC 29892	37 AR01508871		78.00	
02/21/12 ARD SHARC 29900	1 AR01509380		154.00	
02/21/12 ARD SHARC 29900	2 AR01509380		154.00	
02/21/12 ARD SHARC 29900	3 AR01509380		173.00	
02/21/12 ARD SHARC 29900	4 AR01509380		78.00	
02/21/12 ARD SHARC 29900	6 AR01509380		517.00	
02/21/12 ARD SHARC 29900	8 AR01509380		60.50	
02/21/12 ARD SHARC 29900	10 AR01509380		60.50	
02/21/12 ARD SHARC 29900	12 AR01509380		945.00	
02/21/12 ARD SHARC 29900	14 AR01509380		420.00	
02/21/12 ARD SHARC 29900	16 AR01509380		51.00	
02/21/12 ARD SHARC 29900	18 AR01509380		258.00	
02/21/12 ARD SHARC 29900	20 AR01509380		129.00	
02/21/12 ARD SHARC 29900	22 AR01509380		484.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500700000 -- Ben Clark Training Center

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/21/12	ARD SHARC 29900 24		484.00	
02/21/12	ARD SHARC 29900 26		320.00	
02/21/12	ARD SHARC 29900 29		100.00	
02/21/12	ARD SHARC 29900 31		51.00	
02/21/12	JV RIVCO 0001508340 19		-36.00	
02/21/12	JV RIVCO 0001508340 20		-36.00	
02/21/12	JV RIVCO 0001508340 21		-72.00	
02/21/12	JV RIVCO 0001508340 22		-36.00	
02/21/12	JV RIVCO 0001508340 15		-36.00	
02/21/12	JV RIVCO 0001508340 14		-36.00	
02/21/12	JV RIVCO 0001508340 13		-36.00	
02/21/12	JV RIVCO 0001508340 12		-36.00	
02/21/12	JV RIVCO 0001508340 11		-36.00	
02/21/12	JV RIVCO 0001508340 10		-36.00	
02/21/12	JV RIVCO 0001508340 9		-126.00	
02/21/12	JV RIVCO 0001508340 8		-36.00	
02/21/12	JV RIVCO 0001508340 6		-36.00	
02/21/12	JV RIVCO 0001508340 5		-110.00	
02/21/12	JV RIVCO 0001508340 4		-36.00	
02/21/12	JV RIVCO 0001508340 3		-126.00	
02/21/12	JV RIVCO 0001508340 2		-36.00	
02/21/12	JV RIVCO 0001508340 1		-50.00	
02/21/12	JV RIVCO 0001508340 16		-36.00	
02/21/12	JV RIVCO 0001508340 17		-72.00	
02/22/12	JV RIVCO 0001508741 1		-37.00	
02/22/12	JV RIVCO 0001508797 1		-37.00	
02/22/12	JV RIVCO 0001508797 2		-18.00	
02/22/12	JV RIVCO 0001508744 1		118.00	
02/23/12	ARD SHARC 29922 1		412.00	
02/23/12	ARD SHARC 29922 3		118.00	
02/23/12	ARD SHARC 29922 4		118.00	
02/23/12	ARD SHARC 29922 6		176.00	
02/23/12	ARD SHARC 29922 8		176.00	
02/23/12	ARD SHARC 29922 9		201.00	
02/23/12	ARD SHARC 29922 10		176.00	
02/23/12	ARD SHARC 29922 11		81.00	
02/23/12	ARD SHARC 29922 11		146.00	
02/23/12	ARD SHARC 29922 12		292.00	
02/23/12	ARD SHARC 29922 13		10.00	
02/23/12	ARD SHARC 29922 14		173.00	
02/23/12	ARD SHARC 29922 15		402.00	
02/23/12	ARD SHARC 29922 16			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500700000 -- Ben Clark Training Center

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/27/12 ARD SHARC 29943	1 AR01510229		161.00	
02/27/12 ARD SHARC 29943	3 AR01510229		161.00	
02/27/12 ARD SHARC 29943	5 AR01510229		161.00	
02/27/12 ARD SHARC 29943	7 AR01510229		30.00	
02/27/12 ARD SHARC 29943	9 AR01510229		34.00	
02/27/12 ARD SHARC 29943	12 AR01510229		78.00	
02/27/12 ARD SHARC 29943	15 AR01510229		412.00	
02/27/12 JV RIVCO 0001509710	1 Dispatch 1/10/12 Health Fee transfer. Winter health fees		50.00	
02/28/12 ARD SHARC 29961	1 AR01510555		68.00	
02/28/12 ARD SHARC 29961	3 AR01510555		412.00	
02/28/12 ARD SHARC 29961	4 AR01510555		118.00	
02/28/12 ARD SHARC 29961	6 AR01510555		58.00	
02/28/12 ARD SHARC 29961	8 AR01510555		113.00	
02/28/12 ARD SHARC 29961	10 AR01510555		58.00	
02/28/12 ARD SHARC 29961	12 AR01510555		146.00	
02/28/12 ARD SHARC 29961	13 AR01510555		314.00	
02/28/12 ARD SHARC 29961	15 AR01510555		121.00	
02/28/12 ARD SHARC 29961	18 AR01510555		118.00	
02/28/12 ARD SHARC 29961	20 AR01510555		118.00	
02/28/12 ARD SHARC 29973	1 AR01510555		63.00	
02/28/12 ARD SHARC 29973	3 AR01510555		105.00	
02/28/12 ARD SHARC 29973	5 AR01510555		142.00	
02/28/12 ARD SHARC 29973	7 AR01510555		996.00	
02/28/12 ARD SHARC 29973	8 AR01510555		94.00	
02/28/12 ARD SHARC 29973	9 AR01510555		314.00	
02/28/12 ARD SHARC 29973	12 AR01510555		156.00	
02/28/12 ARD SHARC 29973	14 AR01510555		176.00	
02/28/12 ARD SHARC 29973	15 AR01510555		118.00	
02/28/12 ARD SHARC 29973	17 AR01510555		34.00	
02/28/12 ARD SHARC 29973	19 AR01510555		118.00	
02/28/12 ARD SHARC 29973	21 AR01510555		34.00	
02/28/12 ARD SHARC 29973	23 AR01510555		412.00	
02/28/12 ARD SHARC 29973	24 AR01510555		411.00	
02/29/12 ARD SHARC 29982	1 AR01510556		-51.00	

Account 781260 Total: 347,000 271,619.82 75,380.18
 Bal Forward:
 Current Period: 0 33,511.73 -33,511.73
 Total to Date: 347,000 305,131.55 41,868.45

781360 - Other Misc Revenue

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 229
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500700000 -- Ben Clark Training Center

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Account 781360 Total:	0	31.00	-31.00
	0	0.00	0.00
	0	31.00	-31.00
Appr Dept 2500700000 Total:	3,185,029	1,045,508.12	2,139,520.88
	0	377,246.78	-377,246.78
	3,185,029	1,422,754.90	1,762,274.10

Bal Forward:
 Current Period:
 Total to Date:

Bal Forward:
 Current Period:
 Total to Date:

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 230
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500800000 -- Raid

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 Account Description
 Program Description
 =====

753700 - CA-Post Reimbursement

Account 753700 Total: Bal Forward: 0 0.00 0.00
 Current Period: 0 0.00 0.00
 Total to Date: 0 0.00 0.00

755200 - CA-Vehicle Theft SB 2139

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/21/12	ARD	ACARC	22333	1	AR01508488			192,958.13	
Account 755200 Total:							0	430,298.44	-430,298.44
Bal Forward:							0	192,958.13	-192,958.13
Current Period:							0	623,256.57	-623,256.57
Total to Date:							0		

777060 - Accident Reports

Account 777060 Total: Bal Forward: 0 26.00 -26.00
 Current Period: 0 0.00 0.00
 Total to Date: 0 26.00 -26.00

Appr Dept 2500800000 Total:

Bal Forward: 0 430,324.44 -430,324.44
 Current Period: 0 192,958.13 -192,958.13
 Total to Date: 0 623,282.57 -623,282.57

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500900000 -- Anti Drug Abuse Grant

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
732060 - Asset Forfeiture			
Account 732060 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
753700 - CA-Post Reimbursement			
Account 753700 Total:	0	484.19	-484.19
Bal Forward:	0	484.19	-484.19
Current Period:	0	0.00	0.00
Total to Date:	0	484.19	-484.19
767340 - Fed-Anti Drug Abuse Program			
Account 767340 Total:	682,993	165,989.00	517,004.00
Bal Forward:	45,940	0.00	45,940.00
Current Period:	728,933	165,989.00	562,944.00
Total to Date:	682,993	166,473.19	516,519.81
Appr Dept 2500900000 Total:	45,940	0.00	45,940.00
Bal Forward:	728,933	166,473.19	562,459.81
Current Period:			
Total to Date:			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2501000000 -- Sheriff Coroner

Account Description
 Program Description
 =====

741040 - Building Use

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/07/12	BI	SHARC	SH0000018496	0	One Legacy
02/08/12	BI	SHARC	SH0000018536	0	One Legacy

Journal_ID
 BI01508263
 BI01508264

Account 741040 Total:

Bal Forward:	32,040	20,203.00	11,837.00
Current Period:	0	5,073.00	-5,073.00
Total to Date:	32,040	25,276.00	6,764.00

753700 - CA-Post Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/27/12	ARD	SHARC	29935	19	AR01509824

Journal_ID

Account 753700 Total:

Bal Forward:	5,160	481.72	4,678.28
Current Period:	0	1,180.03	-1,180.03
Total to Date:	5,160	1,661.75	3,498.25

755020 - CA-Growth Pub Safety Sales Tax

Account 755020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

755120 - CA-Public Safety Sales Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/28/12	JV	RIVCO	0001510088	8	PSAF - 1/2% Sales Tax Distribution February 2012/Feb 12 PS 0001510088

Journal_ID

Account 755120 Total:

Bal Forward:	2,974,493	1,317,487.34	1,657,005.66
Current Period:	0	361,987.68	-361,987.68
Total to Date:	2,974,493	1,679,475.02	1,295,017.98

755720 - CA-Trans Of Prisoners PC4750

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
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Journal_ID

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 233
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2501000000 -- Sheriff Coroner

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
02/23/12 ARD ACARC 22342 2 AR01510837		8,886.00	
Account 755720 Total:	44,160	2,744.00	41,416.00
Bal Forward:		8,886.00	-8,886.00
Current Period:	0		
Total to Date:	44,160	11,630.00	32,530.00

767220 - Fed- Other Operating Grants

Account 767220 Total:	56,708	0.00	56,708.00
Bal Forward:		0.00	0.00
Current Period:	0		
Total to Date:	56,708	0.00	56,708.00

776455 - Rebates & Refunds

Account 776455 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	0		
Total to Date:	0	0.00	0.00

777040 - Training

Account 777040 Total:	0	2,257.94	-2,257.94
Bal Forward:		0.00	0.00
Current Period:	0		
Total to Date:	0	2,257.94	-2,257.94

777090 - Collections Program

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	AP	SHARC	00261420	0	0000098199/Queen of Heaven Funeral Home/Refund Transport F	AP01506873
02/02/12	ARD	SHARC	29765	7	AR01507411	-5.00
02/02/12	ARD	SHARC	29765	8	AR01507411	320.00
02/02/12	ARD	SHARC	29765	9	AR01507411	320.00
02/02/12	ARD	SHARC	29765	10	AR01507411	320.00
02/02/12	ARD	SHARC	29765	11	AR01507411	320.00
02/02/12	ARD	SHARC	29765	12	AR01507411	320.00
02/02/12	ARD	SHARC	29765	13	AR01507411	320.00
02/02/12	ARD	SHARC	29765	14	AR01507411	320.00
02/02/12	ARD	SHARC	29765	15	AR01507411	320.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 234
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2501000000 -- Sheriff Coroner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12 ARD SHARC 29765	16 AR01507411		320.00	
02/02/12 ARD SHARC 29768	1 AR01506737		320.00	
02/02/12 ARD SHARC 29768	2 AR01506737		320.00	
02/02/12 ARD SHARC 29768	3 AR01506737		320.00	
02/02/12 ARD SHARC 29768	4 AR01506737		300.00	
02/02/12 ARD SHARC 29768	5 AR01506737		320.00	
02/02/12 ARD SHARC 29768	6 AR01506737		640.00	
02/02/12 ARD SHARC 29768	7 AR01506737		320.00	
02/02/12 ARD SHARC 29768	8 AR01506737		640.00	
02/02/12 ARD SHARC 29768	9 AR01506737		320.00	
02/02/12 ARD SHARC 29768	10 AR01506737		320.00	
02/02/12 ARD SHARC 29768	11 AR01506737		320.00	
02/02/12 ARD SHARC 29768	12 AR01506737		320.00	
02/02/12 ARD SHARC 29768	13 AR01506737		320.00	
02/02/12 ARD SHARC 29768	14 AR01506737		320.00	
02/02/12 ARD SHARC 29768	15 AR01506737		320.00	
02/02/12 ARD SHARC 29768	16 AR01506737		320.00	
02/02/12 ARD SHARC 29768	17 AR01506737		320.00	
02/02/12 ARD SHARC 29768	18 AR01506737		320.00	
02/02/12 ARD SHARC 29768	19 AR01506737		320.00	
02/02/12 ARD SHARC 29768	20 AR01506737		320.00	
02/02/12 ARD SHARC 29768	21 AR01506737		320.00	
02/07/12 BI SHARC SH0000018497	0 Sierra Memorial Chapel	BI01508263	640.00	
02/07/12 BI SHARC SH0000018498	0 Acheson & Graham Garden of Prayer	BI01508263	640.00	
02/07/12 BI SHARC SH0000018499	0 Arlington Mortuary	BI01508263	1,600.00	
02/07/12 BI SHARC SH0000018500	0 Bayview Service Group	BI01508263	320.00	
02/07/12 BI SHARC SH0000018501	0 Bayview Service Group	BI01508263	960.00	
02/07/12 BI SHARC SH0000018502	0 Casillas Funeral home	BI01508263	960.00	
02/07/12 BI SHARC SH0000018503	0 Casillas Funeral home	BI01508263	320.00	
02/07/12 BI SHARC SH0000018504	0 Draper Mortuary	BI01508263	320.00	
02/07/12 BI SHARC SH0000018505	0 Evans Brown	BI01508263	1,600.00	
02/07/12 BI SHARC SH0000018506	0 Fitzhenry Funeral Home	BI01508263	1,280.00	
02/07/12 BI SHARC SH0000018507	0 Forest Lawn Memorial Parks & Mortuaries	BI01508263	320.00	
02/07/12 BI SHARC SH0000018509	0 Forest Lawn Memorial Parks & Mortuaries	BI01508263	3,520.00	
02/08/12 BI SHARC SH0000018513	0 Frye Chapel & Mortuary of Blythe	BI01508264	320.00	
02/08/12 BI SHARC SH0000018514	0 Mc Wane Family Funeral Home	BI01508264	640.00	
02/08/12 BI SHARC SH0000018515	0 Miller Jones Mortuary	BI01508264	7,040.00	
02/08/12 BI SHARC SH0000018516	0 Murrieta Valley Funeral Home	BI01508264	1,280.00	
02/08/12 BI SHARC SH0000018517	0 National Cremation Service	BI01508264	320.00	
02/08/12 BI SHARC SH0000018518	0 The Omega Society	BI01508264	320.00	
02/08/12 BI SHARC SH0000018519	0 The Omega Society	BI01508264	320.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2501000000 -- Sheriff Coroner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/08/12 BI SHARC SH0000018520 0	Murrieta Valley Funeral Home	320.00	320.00	
02/08/12 BI SHARC SH0000018521 0	Pierce Brothers Crestlawn	320.00	320.00	
02/08/12 BI SHARC SH0000018522 0	Preston and Simons Mortuary	320.00	320.00	
02/08/12 BI SHARC SH0000018523 0	Rose Mortuary	2,240.00	2,240.00	
02/08/12 BI SHARC SH0000018524 0	Rubidoux-Jurupa Valley Mortuary	640.00	640.00	
02/08/12 BI SHARC SH0000018525 0	San Jacinto Valley Mortuary	320.00	320.00	
02/08/12 BI SHARC SH0000018526 0	Sierra Memorial Chapel	640.00	640.00	
02/08/12 BI SHARC SH0000018527 0	Smart Cremation FD2008	1,280.00	1,280.00	
02/08/12 BI SHARC SH0000018528 0	Thomas Miller Mortuary	1,920.00	1,920.00	
02/08/12 BI SHARC SH0000018529 0	Tillman-Riverside Mortuary	640.00	640.00	
02/08/12 BI SHARC SH0000018530 0	Trident Society	1,280.00	1,280.00	
02/08/12 BI SHARC SH0000018531 0	Walker Family Funeral Services, Inc.	1,280.00	1,280.00	
02/08/12 BI SHARC SH0000018532 0	Weaver Mortuary	640.00	640.00	
02/08/12 BI SHARC SH0000018533 0	Weaver Mortuary	1,280.00	1,280.00	
02/08/12 BI SHARC SH0000018534 0	Wiefels and Son - P.S.	1,280.00	1,280.00	
02/08/12 BI SHARC SH0000018535 0	Wiefels and Son - P.S.	20.00	20.00	
02/27/12 ARD SHARC 29942 1	AR01510554	320.00	320.00	
02/27/12 ARD SHARC 29942 2	AR01510554	320.00	320.00	
02/27/12 ARD SHARC 29942 3	AR01510554	320.00	320.00	
02/27/12 ARD SHARC 29942 4	AR01510554	320.00	320.00	
02/27/12 ARD SHARC 29942 5	AR01510554	320.00	320.00	
02/27/12 ARD SHARC 29942 6	AR01510554	320.00	320.00	
02/27/12 ARD SHARC 29942 7	AR01510554	320.00	320.00	
02/27/12 ARD SHARC 29942 8	AR01510554	320.00	320.00	
02/27/12 ARD SHARC 29942 9	AR01510554	320.00	320.00	
02/27/12 ARD SHARC 29942 10	AR01510554	320.00	320.00	
02/27/12 ARD SHARC 29942 11	AR01510554	320.00	320.00	
02/27/12 ARD SHARC 29942 12	AR01510554	320.00	320.00	
02/27/12 ARD SHARC 29942 13	AR01510554	320.00	320.00	
02/27/12 ARD SHARC 29942 14	AR01510554	320.00	320.00	
02/27/12 ARD SHARC 29942 15	AR01510554	320.00	320.00	
02/27/12 ARD SHARC 29942 16	AR01510554	320.00	320.00	
02/27/12 ARD SHARC 29942 17	AR01510554	320.00	320.00	
02/27/12 ARD SHARC 29942 18	AR01510554	320.00	320.00	
02/27/12 ARD SHARC 29942 19	AR01510554	320.00	320.00	
02/27/12 ARD SHARC 29942 20	AR01510554	320.00	320.00	
02/27/12 ARD SHARC 29942 21	AR01510554	320.00	320.00	
02/27/12 ARD SHARC 29942 22	AR01510554	185.00	185.00	
02/27/12 ARD SHARC 29942 23	AR01510554	320.00	320.00	

Account 777090 Total:

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2501000000 -- Sheriff Coroner

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	539,082	297,562.50	241,519.50
Current Period:	0	55,860.00	-55,860.00
Total to Date:	539,082	353,422.50	185,659.50

777410 - Reimb For Coroner Photos

Account 777410 Total:

Bal Forward:	0	235.00	-235.00
Current Period:	0	0.00	0.00
Total to Date:	0	235.00	-235.00

777420 - Reimb For Coroners Services

Account 777420 Total:

Bal Forward:	64,469	20,125.88	44,343.12
Current Period:	0	0.00	0.00
Total to Date:	64,469	20,125.88	44,343.12

780040 - Sale Of Miscellaneous Matls

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/02/12	ARD	SHARC	29765	1	AR01507411	23.00
02/02/12	ARD	SHARC	29765	2	AR01507411	23.00
02/02/12	ARD	SHARC	29765	3	AR01507411	23.00
02/02/12	ARD	SHARC	29765	4	AR01507411	46.00
02/02/12	ARD	SHARC	29765	5	AR01507411	23.00
02/02/12	ARD	SHARC	29765	6	AR01507411	23.00
02/02/12	ARD	SHARC	29766	1	AR01506737	23.00
02/02/12	ARD	SHARC	29766	2	AR01506737	23.00
02/02/12	ARD	SHARC	29766	3	AR01506737	23.00
02/02/12	ARD	SHARC	29766	4	AR01506737	23.00
02/02/12	ARD	SHARC	29766	5	AR01506737	23.00
02/02/12	ARD	SHARC	29766	6	AR01506737	23.00
02/02/12	ARD	SHARC	29766	7	AR01506737	23.00
02/02/12	ARD	SHARC	29766	8	AR01506737	23.00
02/02/12	ARD	SHARC	29766	9	AR01506737	23.00
02/02/12	ARD	SHARC	29766	10	AR01506737	23.00
02/02/12	ARD	SHARC	29766	11	AR01506737	23.00
02/02/12	ARD	SHARC	29766	12	AR01506737	23.00
02/02/12	ARD	SHARC	29766	13	AR01506737	23.00
02/02/12	ARD	SHARC	29766	14	AR01506737	23.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2501000000 -- Sheriff Coroner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12 ARD SHARC 29766	15 AR01506737		23.00	
02/02/12 ARD SHARC 29766	16 AR01506737		23.00	
02/02/12 ARD SHARC 29766	17 AR01506737		23.00	
02/02/12 ARD SHARC 29766	18 AR01506737		23.00	
02/02/12 ARD SHARC 29766	19 AR01506737		23.00	
02/02/12 ARD SHARC 29766	20 AR01506737		23.00	
02/02/12 ARD SHARC 29766	21 AR01506737		23.00	
02/02/12 ARD SHARC 29766	22 AR01506737		23.00	
02/02/12 ARD SHARC 29766	23 AR01506737		23.00	
02/02/12 ARD SHARC 29766	24 AR01506737		23.00	
02/02/12 ARD SHARC 29766	25 AR01506737		23.00	
02/02/12 ARD SHARC 29766	26 AR01506737		23.00	
02/02/12 ARD SHARC 29766	27 AR01506737		23.00	
02/02/12 ARD SHARC 29766	28 AR01506737		23.00	
02/08/12 ARD SHARC 29820	1 AR01507756		23.00	
02/08/12 ARD SHARC 29820	2 AR01507756		23.00	
02/08/12 ARD SHARC 29820	3 AR01507756		23.00	
02/08/12 ARD SHARC 29820	4 AR01507756		23.00	
02/08/12 ARD SHARC 29820	5 AR01507756		23.00	
02/08/12 ARD SHARC 29820	6 AR01507756		23.00	
02/08/12 ARD SHARC 29820	7 AR01507756		23.00	
02/08/12 ARD SHARC 29820	8 AR01507756		23.00	
02/08/12 ARD SHARC 29820	9 AR01507756		23.00	
02/08/12 ARD SHARC 29820	10 AR01507756		46.00	
02/08/12 ARD SHARC 29820	11 AR01507756		23.00	
02/08/12 ARD SHARC 29820	12 AR01507756		23.00	
02/08/12 ARD SHARC 29820	13 AR01507756		23.00	
Account 780040 Total:		35,360	10,621.40	24,738.60
Bal Forward:			1,127.00	-1,127.00
Current Period:		0		
Total to Date:		35,360	11,748.40	23,611.60

781260 - Budget Reimbursement

Account 781260 Total:

Bal Forward:	0	474.29	-474.29
Current Period:	0	0.00	0.00
Total to Date:	0	474.29	-474.29

781440 - Witness Jury Fees-Employees

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2501000000 -- Sheriff Coroner

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account Description			
Program Description			
===== Account 781440 Total:	3,000	1,797.00	1,203.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	3,000	1,797.00	1,203.00
781760 - Uncollectible Receivables			
Account 781760 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 2501000000 Total:	3,754,472	1,673,990.07	2,080,481.93
Bal Forward:			
Current Period:	0	434,113.71	-434,113.71
Total to Date:	3,754,472	2,108,103.78	1,646,368.22

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 239
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2501100000 -- Public Administrator

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
753620 - CA-Mandate Reimbursement				
Account 753620 Total:		0	0.00	0.00
Bal Forward:		0	0.00	0.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/08/12	ARD	SHARC	29818	1	AR01507412	
02/08/12	ARD	SHARC	29818	2	AR01507412	2.50
02/08/12	ARD	SHARC	29818	3	AR01507412	2.00
02/08/12	ARD	SHARC	29818	4	AR01507412	4.95
02/08/12	ARD	SHARC	29818	5	AR01507412	0.50
02/08/12	ARD	SHARC	29818			1.15
Account 773000 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/08/12	ARD	SHARC	29818	6	AR01507412	
02/08/12	ARD	SHARC	29818	7	AR01507412	1,813.19
02/08/12	ARD	SHARC	29818	8	AR01507412	4,864.47
02/08/12	ARD	SHARC	29818	9	AR01507412	1,000.00
02/08/12	ARD	SHARC	29818	10	AR01507412	315.47
02/08/12	ARD	SHARC	29818	11	AR01507412	442.67
02/08/12	ARD	SHARC	29818	12	AR01507412	658.42
02/08/12	ARD	SHARC	29818	13	AR01507412	2,371.97
02/08/12	ARD	SHARC	29818	14	AR01507412	1,000.00
02/08/12	ARD	SHARC	29818	15	AR01507412	0.11
02/08/12	ARD	SHARC	29818	16	AR01507412	1,000.00
02/08/12	ARD	SHARC	29818	17	AR01507412	5,096.77
02/08/12	ARD	SHARC	29818			25,199.04
Account 773010 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

Account	Total	Bal Forward:	Current Period:	Total to Date:
773000 - Estate Fees	3,620			
773010 - Pa Stat Commn Xtraord PC7660	3,620			
Total	7,240	0	0	7,240

Account	Total	Bal Forward:	Current Period:	Total to Date:
753620	0			
773000	350,000			
773010	350,000			
Total	700,000	158,711.35	-43,762.11	114,949.24

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2501100000 -- Public Administrator

=====
 Account Description
 Program Description
 =====

773020 - Proc For Estates No Known Heir

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/08/12	ARD	SHARC	29818	18	AR01507412			384.80	
02/08/12	ARD	SHARC	29818	19	AR01507412			25.00	
02/08/12	ARD	SHARC	29818	20	AR01507412			113.32	
02/08/12	ARD	SHARC	29818	21	AR01507412			25.00	
02/08/12	ARD	SHARC	29818	22	AR01507412			262.34	
02/08/12	ARD	SHARC	29818	23	AR01507412			441.12	
02/08/12	ARD	SHARC	29818	24	AR01507412			25.00	
02/08/12	ARD	SHARC	29818	25	AR01507412			5,146.54	

Account 773020 Total:

Bal Forward: 40,993.06
 Current Period: -6,423.12
 Total to Date: 35,430.06

773030 - Storage-Cost Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/08/12	ARD	SHARC	29818	26	AR01507412			1,178.10	
02/08/12	ARD	SHARC	29818	27	AR01507412			257.94	
02/08/12	ARD	SHARC	29818	28	AR01507412			54.00	
02/08/12	ARD	SHARC	29818	29	AR01507412			370.00	

Account 773030 Total:

Bal Forward: 10,886.19
 Current Period: 1,860.04
 Total to Date: 16,973.85

777460 - Reimb Ind Burial Cremation

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	ARD	HSARC	112864	1	AR01505667			22.00	
02/01/12	JV	RIVCO	0001505203	12	Vital Stats refund fy 11/12/Reimb Ind Burial Cremation	0001505203		-4.00	
02/01/12	JV	RIVCO	0001504002	12	Vital records refund fy 11/12/Reimb Ind Burial Cremation	0001504002		-2.00	
02/02/12	ARD	HSARC	112957	1	AR01506325			120.00	
02/02/12	ARD	HSARC	112965	1	AR01506325			146.00	
02/06/12	ARD	HSARC	112971	1	AR01506326			212.00	
02/07/12	ARD	HSARC	113022	1	AR01506729			256.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2501100000 -- Public Administrator

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/07/12 ARD SHARC 29799	1 AR01506340		-40.00	
02/08/12 ARD HSARC 113073	1 AR01507105		24.00	
02/08/12 ARD SHARC 29816	1 AR01507756		50.00	
02/08/12 ARD SHARC 29816	2 AR01507756		25.00	
02/08/12 ARD SHARC 29816	3 AR01507756		20.00	
02/08/12 ARD SHARC 29816	4 AR01507756		20.00	
02/08/12 ARD SHARC 29816	5 AR01507756		55.00	
02/08/12 ARD SHARC 29816	6 AR01507756		50.00	
02/08/12 ARD SHARC 29816	7 AR01507756		50.00	
02/08/12 ARD SHARC 29816	8 AR01507756		20.00	
02/08/12 ARD SHARC 29816	9 AR01507756		40.00	
02/08/12 ARD SHARC 29816	10 AR01507756		20.00	
02/08/12 ARD SHARC 29816	11 AR01507756		10.00	
02/08/12 ARD SHARC 29816	12 AR01507756		50.00	
02/08/12 ARD SHARC 29816	13 AR01507756		20.00	
02/08/12 ARD SHARC 29816	14 AR01507756		20.00	
02/08/12 ARD SHARC 29816	15 AR01507756		10.00	
02/08/12 ARD SHARC 29816	16 AR01507756		20.00	
02/08/12 ARD SHARC 29816	17 AR01507756		20.00	
02/08/12 ARD SHARC 29816	18 AR01507756		10.00	
02/08/12 ARD SHARC 29816	19 AR01507756		10.00	
02/08/12 ARD SHARC 29816	20 AR01507756		10.00	
02/08/12 ARD SHARC 29816	21 AR01507756		10.00	
02/08/12 ARD SHARC 29816	22 AR01507756		10.00	
02/08/12 ARD SHARC 29816	23 AR01507756		35.00	
02/08/12 ARD SHARC 29816	24 AR01507756		25.00	
02/08/12 ARD SHARC 29816	25 AR01507756		10.00	
02/08/12 ARD SHARC 29816	26 AR01507756		25.00	
02/08/12 ARD SHARC 29816	27 AR01507756		10.00	
02/08/12 ARD SHARC 29816	28 AR01507756		25.00	
02/08/12 ARD SHARC 29816	29 AR01507756		10.00	
02/08/12 ARD SHARC 29816	30 AR01507756		10.00	
02/08/12 ARD SHARC 29816	31 AR01507756		25.00	
02/08/12 ARD SHARC 29816	32 AR01507756		20.00	
02/08/12 ARD SHARC 29816	33 AR01507756		50.00	
02/08/12 ARD SHARC 29816	34 AR01507756		350.00	
02/08/12 ARD SHARC 29816	35 AR01507756		150.00	
02/08/12 ARD SHARC 29816	36 AR01507756		60.45	
02/08/12 ARD SHARC 29816	37 AR01507756		355.00	
02/08/12 ARD SHARC 29816	38 AR01507756		380.00	
02/09/12 ARD HSARC 113104	1 AR01507106		170.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2501100000 -- Public Administrator

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/14/12	ARD HSARC 113210	1	AR01507748	316.00
02/15/12	ARD HSARC 113318	1	AR01508511	430.00
02/16/12	ARD HSARC 113366	1	AR01508512	176.00
02/21/12	ARD HSARC 113460	1	AR01509811	44.00
02/23/12	ARD HSARC 113530	1	AR01509813	24.00
02/27/12	ARD HSARC 113575	1	AR01510208	314.00
02/27/12	ARD HSARC 113602	1	AR01510208	20.00
02/27/12	ARD SHARC 29954	1	AR01510554	25.00
02/27/12	ARD SHARC 29954	2	AR01510554	10.00
02/27/12	ARD SHARC 29954	3	AR01510554	10.00
02/27/12	ARD SHARC 29954	4	AR01510554	25.00
02/27/12	ARD SHARC 29954	5	AR01510554	10.00
02/27/12	ARD SHARC 29954	6	AR01510554	30.00
02/27/12	ARD SHARC 29954	7	AR01510554	50.00
02/27/12	ARD SHARC 29954	8	AR01510554	20.00
02/27/12	ARD SHARC 29954	9	AR01510554	10.00
02/27/12	ARD SHARC 29954	10	AR01510554	10.00
02/27/12	ARD SHARC 29954	11	AR01510554	20.00
02/27/12	ARD SHARC 29954	12	AR01510554	30.00
02/27/12	ARD SHARC 29954	13	AR01510554	25.00
02/27/12	ARD SHARC 29954	14	AR01510554	10.00
02/27/12	ARD SHARC 29954	15	AR01510554	10.00
02/27/12	ARD SHARC 29954	16	AR01510554	65.00
02/27/12	ARD SHARC 29954	17	AR01510554	10.00
02/27/12	ARD SHARC 29954	18	AR01510554	10.00
02/27/12	ARD SHARC 29954	19	AR01510554	50.00
02/27/12	ARD SHARC 29954	20	AR01510554	20.00
02/27/12	ARD SHARC 29954	21	AR01510554	50.00
02/27/12	ARD SHARC 29954	22	AR01510554	10.00
02/27/12	ARD SHARC 29954	23	AR01510554	50.00
02/27/12	ARD SHARC 29954	24	AR01510554	10.00
02/27/12	ARD SHARC 29954	25	AR01510554	10.00
02/27/12	ARD SHARC 29954	26	AR01510554	50.00
02/27/12	ARD SHARC 29954	27	AR01510554	10.00
02/27/12	ARD SHARC 29954	28	AR01510554	50.00
02/27/12	ARD SHARC 29954	29	AR01510554	10.00
02/27/12	ARD SHARC 29954	30	AR01510554	10.00
02/27/12	ARD SHARC 29954	31	AR01510554	40.00
02/27/12	ARD SHARC 29954	32	AR01510554	10.00
02/27/12	ARD SHARC 29954	33	AR01510554	25.00
02/27/12	ARD SHARC 29954	34	AR01510554	10.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 243
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2501100000 -- Public Administrator

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/27/12	ARD SHARC 29954		25.00	
02/27/12	ARD SHARC 29954		20.00	
02/27/12	ARD SHARC 29954		50.00	
02/27/12	ARD SHARC 29954		20.00	
02/27/12	ARD SHARC 29954		20.00	
02/27/12	ARD SHARC 29954		5.00	
02/27/12	ARD SHARC 29954		50.00	
02/27/12	ARD SHARC 29954		10.00	
02/27/12	ARD SHARC 29954		200.00	
02/27/12	ARD SHARC 29954		20.00	
02/27/12	ARD SHARC 29954		20.00	
02/27/12	ARD SHARC 29954		10.00	
02/27/12	ARD SHARC 29954		10.00	
02/27/12	ARD SHARC 29954		10.00	
02/27/12	ARD SHARC 29954		25.00	
02/27/12	ARD SHARC 29954		10.00	
02/27/12	ARD SHARC 29954		40.00	
02/27/12	ARD SHARC 29954		10.00	
02/27/12	ARD SHARC 29954		20.00	
02/28/12	ARD SHARC 29968		-50.00	
02/29/12	ARD HSARC 113701		38.00	
Account 777460 Total:		59,000	35,357.20	23,642.80
Bal Forward:		0	5,901.45	-5,901.45
Current Period:		59,000	41,258.65	17,741.35
Total to Date:				

777500 - Reimb Of Special Purchase

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/08/12	ARD	SHARC	29818	30	AR01507412	
02/08/12	ARD	SHARC	29818	31	AR01507412	
02/08/12	ARD	SHARC	29818	32	AR01507412	
02/08/12	ARD	SHARC	29818	33	AR01507412	
Account 777500 Total:						
Bal Forward:						24,327.80
Current Period:						-4,142.68
Total to Date:						20,185.12

777780 - Subpoena Fees

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 244
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2501100000 -- Public Administrator

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
===== Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

781260 - Budget Reimbursement

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
02/08/12	ARD	SHARC	29818	34	AR01507412			20.00	
02/08/12	ARD	SHARC	29818	35	AR01507412			12.00	
02/08/12	ARD	SHARC	29818	36	AR01507412			48.00	
02/08/12	ARD	SHARC	29818	37	AR01507412			24.00	
Account 781260 Total:								8,731.04	-8,731.04
Bal Forward:								0	
Current Period:								0	-104.00
Total to Date:								0	8,835.04

Appr Dept 2501100000 Total:

Bal Forward:	553,620	301,625.09	251,994.91
Current Period:	0	62,204.50	-62,204.50
Total to Date:	553,620	363,829.59	189,790.41

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 245
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2505100000 -- Sheriff Cal-Id

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
781260 - Budget Reimbursement			
Account 781260 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 2505100000 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600100000 -- Juvenile Hall

Account Description
 Program Description

750740 - CA-Realignment-DPSS

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/27/12	JV	RIVCO	0001509627	97	Allocate Jan/Feb 12 Deptwide 2600100000 to Sub-Dept	0001509627		-81,544.45	
02/27/12	JV	RIVCO	0001509627	98	Allocate Jan/Feb 12 Deptwide 2600100000 to Sub-Dept	0001509627		16,007.84	
02/27/12	JV	RIVCO	0001509627	99	Allocate Jan/Feb 12 Deptwide 2600100000 to Sub-Dept	0001509627		42,950.25	
02/27/12	JV	RIVCO	0001509627	100	Allocate Jan/Feb 12 Deptwide 2600100000 to Sub-Dept	0001509627		8,771.40	
02/27/12	JV	RIVCO	0001509627	101	Allocate Jan/Feb 12 Deptwide 2600100000 to Sub-Dept	0001509627		13,814.96	
02/28/12	JV	RIVCO	0001510109	6	Realignment 1 - Transfer February 12 Realignment Revenue	0001510109		133,977.67	
02/28/12	JV	RIVCO	0001510111	6	Realignment 1 - Transfer Collection Period February 2012	0001510111		2,512.65	
Account 750740 Total:								1,126,917	490,559.18
								0	-136,490.32
Total to Date:								1,126,917	772,848.14

752400 - CA-Juvenile Probation & Camps

Account 752400 Total:								5,252,006	731,048.44
								0	0.00
Total to Date:								5,252,006	731,048.44

754200 - CA-Public Safety Realignment

Account 754200 Total:								0.00	0.00
								0.00	0.00
Total to Date:								0.00	0.00

755020 - CA-Growth Pub Safety Sales Tax

Account 755020 Total:								0.00	0.00
								0.00	0.00
Total to Date:								0.00	0.00

755120 - CA-Public Safety Sales Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/27/12	JV	RIVCO	0001509627	102	Allocate Jan/Feb 12 Deptwide 2600100000 to Sub-Dept	0001509627		-524,559.85	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600100000 -- Juvenile Hall

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
02/27/12 JV RIVCO 0001509627 103 Allocate Jan/Feb 12 Deptwide 2600100000 to Sub-Dept 0001509627		92,123.33	
02/27/12 JV RIVCO 0001509627 104 Allocate Jan/Feb 12 Deptwide 2600100000 to Sub-Dept 0001509627		321,620.04	
02/27/12 JV RIVCO 0001509627 105 Allocate Jan/Feb 12 Deptwide 2600100000 to Sub-Dept 0001509627		21,874.52	
02/27/12 JV RIVCO 0001509627 106 Allocate Jan/Feb 12 Deptwide 2600100000 to Sub-Dept 0001509627		50,376.87	
02/27/12 JV RIVCO 0001509627 107 Allocate Jan/Feb 12 Deptwide 2600100000 to Sub-Dept 0001509627		38,565.09	
02/28/12 JV RIVCO 0001510088 14 PSAF - 1/2% Sales Tax Distribution February 2012/February 12 PS 0001510088		869,470.52	
Account 755120 Total:	9,156,788	3,164,518.58	5,992,269.42
	600,000	869,470.52	-269,470.52
	9,756,788	4,033,989.10	5,722,798.90

Account 755120 Total:

Bal Forward: 3,164,518.58
 Current Period: 869,470.52
 Total to Date: 4,033,989.10

755680 - CA- Other Operating Grants

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/28/12	ARD	PRARC	2136	1	AR01510545	
Account 755680 Total:						363.00

Account 755680 Total:

Bal Forward: 2,054,526.79
 Current Period: 363.00
 Total to Date: 2,054,889.79

755700 - CA-STC Reimbursement

Account 755700 Total:						3,039,579.21
						-363.00
						3,039,216.21
Account 755700 Total:						192,073.70
						0.00
						192,073.70

761080 - Fed-National School Lunch

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/06/12	BI	PRARC	PR0000000615	0	State of California	BI01506111
02/06/12	BI	PRARC	PR0000000615	0	State of California	BI01506111
02/06/12	BI	PRARC	PR0000000615	0	State of California	BI01506111
02/06/12	BI	PRARC	PR0000000615	0	State of California	BI01506111
02/06/12	BI	PRARC	PR0000000615	0	State of California	BI01506111
02/06/12	BI	PRARC	PR0000000616	0	State of California	BI01506111
02/06/12	BI	PRARC	PR0000000616	0	State of California	BI01506111
Account 755700 Total:						554.35
						860.83
						325.52
						208.53
						632.45
						14,916.00
						5,548.43

56650 - Nat'L School Lunch Prog

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600100000 -- Juvenile Hall

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12 BI PRARC PR0000000616 0	State of California	0	10,819.79	
02/06/12 BI PRARC PR0000000616 0	State of California	0	3,575.23	
02/06/12 BI PRARC PR0000000616 0	State of California	0	9,479.33	

Program 56650 Total: Bal Forward: 0
 Current Period: 0
 Total to Date: 0

Account 761080 Total: Bal Forward: 418,748.93
 Current Period: 0
 Total to Date: 418,748.93

763500 - Fed-Aid For Disaster
 Account 763500 Total: Bal Forward: 0
 Current Period: 0
 Total to Date: 0

776455 - Rebates & Refunds
 Journal ID

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Current Period	Actual Revenue	UnRealized Revenue
02/07/12	ARD	PRARC	2126	1	AR01506736	0	20.00	
02/07/12	ARD	PRARC	2127	1	AR01506736	0	25.00	
02/28/12	ARD	PRARC	2135	1	AR01510545	0	58.73	
02/28/12	ARD	PRARC	2135	2	AR01510545	0	50.55	
02/28/12	ARD	PRARC	2135	3	AR01510545	0	35.10	

Account 776455 Total: Bal Forward: 1,200
 Current Period: 0
 Total to Date: 1,200

777430 - Reimb For Prob Svc
 Journal ID

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Current Period	Actual Revenue	UnRealized Revenue
02/28/12	JV	RIVCO	0001510053	2	Allocate Court Fees and Fines Distribution for January	0	3,249.44	
02/28/12	JV	RIVCO	0001510053	3	Allocate Court Fees and Fines Distribution for January	0	8,095.41	
02/28/12	JV	RIVCO	0001510053	7	Allocate Court Fees and Fines Distribution for January	0	2,890.04	

Account 777430 Total: Bal Forward: 692.67
 Current Period: 0
 Total to Date: 692.67

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600100000 -- Juvenile Hall

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
02/28/12 JV RIVCO 0001510053 5 Allocate Court Fees and Fines Distribution for January		3,996.10	
02/28/12 JV RIVCO 0001510053 6 Allocate Court Fees and Fines Distribution for January		1,668.31	
02/28/12 JV RIVCO 0001510053 4 Allocate Court Fees and Fines Distribution for January		1,650.21	
Account 777430 Total:	381,993	181,490.24	200,502.76
		21,549.51	-21,549.51
	381,993	203,039.75	178,953.25
777520 - Reimbursement For Services			
Account 777520 Total:	0	0.00	0.00
	0	0.00	0.00
	0	0.00	0.00
781260 - Budget Reimbursement			
Account 781260 Total:	0	3,098.17	-3,098.17
	0	0.00	0.00
	0	3,098.17	-3,098.17
781360 - Other Misc Revenue			
Account 781360 Total:	0	1,577.82	-1,577.82
	0	0.00	0.00
	0	1,577.82	-1,577.82
790500 - Operating Transfer-In			
Account 790500 Total:	2,576,000	0.00	2,576,000.00
	-600,000	0.00	-600,000.00
	1,976,000	0.00	1,976,000.00
Appr Dept 2600100000 Total:	24,522,578	10,885,779.68	13,636,798.32
	0	1,074,983.19	-1,074,983.19
	24,522,578	11,960,762.87	12,561,815.13

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RYGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600200000 -- Probation

Account Description
 Program Description
 =====

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/03/12	JV	RIVCO	0001505817	29	Reclass from Dept ID 26002 s/b in 26007, also reclass in	0001505817		650.85	
02/03/12	JV	RIVCO	0001505817	38	Reclass from Dept ID 26002 s/b in 26007, also reclass in	0001505817		87.55	
02/03/12	JV	RIVCO	0001505817	15	Reclass from Dept ID 26002 s/b in 26007, also reclass in	0001505817		417.31	
02/03/12	JV	RIVCO	0001505817	13	Reclass from Dept ID 26002 s/b in 26007, also reclass in	0001505817		-417.31	
02/03/12	JV	RIVCO	0001505817	11	Reclass from Dept ID 26002 s/b in 26007, also reclass in	0001505817		58.45	
02/03/12	JV	RIVCO	0001505817	9	Reclass from Dept ID 26002 s/b in 26007, also reclass in	0001505817		-58.45	
02/03/12	JV	RIVCO	0001505817	7	Reclass from Dept ID 26002 s/b in 26007, also reclass in	0001505817		290.40	
02/03/12	JV	RIVCO	0001505817	5	Reclass from Dept ID 26002 s/b in 26007, also reclass in	0001505817		-290.40	
02/23/12	JV	RIVCO	INTQ212ACR	128	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR		308.51	
02/23/12	JV	RIVCO	INTQ212ACR	130	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR		62.10	
02/23/12	JV	RIVCO	INTQ212ACR	132	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR		443.33	
02/27/12	JV	RIVCO	0001509733	63	Reclass from subfund 11161-63 to GF/RC from Subfund 11162	0001509733		62.10	
02/27/12	JV	RIVCO	0001509733	61	Reclass from subfund 11161-63 to GF/RC from Subfund 11162	0001509733		-62.10	
02/27/12	JV	RIVCO	0001509733	59	Reclass from subfund 11161-63 to GF/RC from Subfund 11161	0001509733		308.51	
02/27/12	JV	RIVCO	0001509733	57	Reclass from subfund 11161-63 to GF/RC from Subfund 11161	0001509733		-308.51	
02/27/12	JV	RIVCO	0001509733	159	Reclass from subfund 11161-63 to GF/Recogn Rev to GF for	0001509733		443.33	
02/27/12	JV	RIVCO	0001509733	157	Reclass from subfund 11161-63 to GF/Recogn Rev to GF for	0001509733		-443.33	
02/29/12	JV	RIVCO	0001510477	2	Reclass Interest for AB118 to the General	0001510477		-62.10	
02/29/12	JV	RIVCO	0001510477	6	Reclass Interest for AB118 to the General	0001510477		-443.33	

Account 740020 Total: Bal Forward: 0 -766.16
 Current Period: 0 1,046.91
 Total to Date: 0 1,813.07

753360 - CA-Mandate Reimbrsrment Process

Account 753360 Total: Bal Forward: 600 350.00
 Current Period: 0 0.00
 Total to Date: 600 350.00

753620 - CA-Mandate Reimbursement

Account 753620 Total: Bal Forward: 72,265 72,265.00
 Current Period: 0 0.00
 Total to Date: 72,265 72,265.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600200000 -- Probation

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 Account Description
 Program Description
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754200 - CA-Public Safety Realignment

Account 754200 Total: Bal Forward: 0.00 0.00 0.00
 Current Period: 0 0.00 0.00
 Total to Date: 0 0.00 0.00

755020 - CA-Growth Pub Safety Sales Tax

Account 755020 Total: Bal Forward: 0 0.00 0.00
 Current Period: 0 0.00 0.00
 Total to Date: 0 0.00 0.00

755120 - CA-Public Safety Sales Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/23/12	JV	RIVCO	0001509242	109	Reclass entries for Revenue and Appropriation 1-2 that	0001509242
02/23/12	JV	RIVCO	0001509242	110	Reclass entries for Revenue and Appropriation 1-2 that	0001509242
02/23/12	JV	RIVCO	0001509242	111	Reclass entries for Revenue and Appropriation 1-2 that	0001509242
02/23/12	JV	RIVCO	0001509242	112	Reclass entries for Revenue and Appropriation 1-2 that	0001509242
02/23/12	JV	RIVCO	0001509242	113	Reclass entries for Revenue and Appropriation 1-2 that	0001509242
02/23/12	JV	RIVCO	0001509242	114	Reclass entries for Revenue and Appropriation 1-2 that	0001509242
02/28/12	JV	RIVCO	0001510088	16	PSAF - 1/2% Sales Tax Distribution February 2012/Feb 12 PS	0001510088
Account 755120 Total:						
Bal Forward:						-815,822.69
Current Period:						332,106.79
Total to Date:						164,233.62
Bal Forward:						80,321.50
Current Period:						148,930.39
Total to Date:						90,230.39
Bal Forward:						1,352,245.65
Current Period:						4,921,622.39
Total to Date:						1,352,245.65

755180 - CA-From Other St Govt Agencies

Account 755180 Total: Bal Forward: 9,099,299 4,177,676.61
 Current Period: 0 1,352,245.65
 Total to Date: 9,099,299 6,273,868.04

755520 - CA-Citizens Option Ps

Account 755520 Total: Bal Forward: 1,400,000 -3,078,364.01
 Current Period: 0 0.00
 Total to Date: 1,400,000 4,478,364.01

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 Journal ID
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County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600200000 -- Probation

Account Description		Current Budget	Actual Revenue	UnRealized Revenue		
02/16/12	JV RIVCO 0001507991 14 COPS Funds for FY10/11 and JUCPA FY11/JUCPA FY11 Pmt	42,482.17	42,482.17			
02/23/12	JV RIVCO 0001509242 115 Reclass entries for Revenue and Appropriation 1-2 that	-42,482.17	-42,482.17			
02/23/12	JV RIVCO 0001509242 116 Reclass entries for Revenue and Appropriation 1-2 that	42,482.17	42,482.17			
Account 755520 Total:		4,703,400	217,159.95	4,486,240.05		
Bal Forward:		0	42,482.17	-42,482.17		
Current Period:		4,703,400	259,642.12	4,443,757.88		
Total to Date:						
755560 - CA-County Government						
Account 755560 Total:		156,000	0.00	156,000.00		
Bal Forward:		0	0.00	0.00		
Current Period:		156,000	0.00	156,000.00		
Total to Date:						
755680 - CA- Other Operating Grants						
Account 755680 Total:		486,143	21,977.00	464,166.00		
Bal Forward:		0	0.00	0.00		
Current Period:		486,143	21,977.00	464,166.00		
Total to Date:						
755700 - CA-STC Reimbursement						
Account 755700 Total:		81,014	0.00	81,014.00		
Bal Forward:		0	0.00	0.00		
Current Period:		81,014	0.00	81,014.00		
Total to Date:						
755900 - CA-AB118 Local Revenue						
<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/03/12	JV	RIVCO	0001505817	23	Reclass from Dept ID 26002 s/b in 26007, also reclass in	0001505817
02/09/12	JV	RIVCO	0001506913	6	This transaction reclassifies Local Revenue Fund 2011	0001506913
02/09/12	JV	RIVCO	0001506913	4	This transaction reclassifies Local Revenue Fund 2011	0001506913
02/27/12	JV	RIVCO	0001509733	151	Reclass from subfund 11161-63 to GF/Recogn Rev to GF for	0001509733
02/27/12	JV	RIVCO	0001509733	147	Reclass from subfund 11161-63 to GF/Recogn Rev to GF for	0001509733
Account 755900 Total:		5,385,110	656,733.55	4,728,376.45		
Bal Forward:						

County of Riverside
DETAIL STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2600200000 -- Probation

Account Description
Program Description
=====

Current Period:
Total to Date:
761060 - Fed-Title IV-E Funding

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Yrs	Actual/Final	Title	IV-E	Journal_ID
02/14/12	JV	RIVCO	0001507290	24	Recognize	Q1-4 Prior	584,458.47		IV-E	0001507290
02/14/12	JV	RIVCO	0001507290	21	Recognize	Q1-4 Prior	5,124.05		IV-E	0001507290
02/14/12	JV	RIVCO	0001507290	26	Recognize	Q1-4 Prior	313,653.91		IV-E	0001507290
02/14/12	JV	RIVCO	0001507290	27	Recognize	Q1-4 Prior	196,895.58		IV-E	0001507290
02/14/12	JV	RIVCO	0001507290	31	Recognize	Q1-4 Prior	-400,751.49		IV-E	0001507290
02/14/12	JV	RIVCO	0001507290	32	Recognize	Q1-4 Prior	-473,742.65		IV-E	0001507290
02/14/12	JV	RIVCO	0001507290	33	Recognize	Q1-4 Prior	-529,942.78		IV-E	0001507290
02/14/12	JV	RIVCO	0001507290	34	Recognize	Q1-4 Prior	-373,295.24		IV-E	0001507290
02/14/12	JV	RIVCO	0001507290	35	Recognize	Q1-4 Prior	-238,697.54		IV-E	0001507290
02/14/12	JV	RIVCO	0001507290	36	Recognize	Q1-4 Prior	-192,576.38		IV-E	0001507290
02/14/12	JV	RIVCO	0001507290	37	Recognize	Q1-4 Prior	-75,622.92		IV-E	0001507290
02/14/12	JV	RIVCO	0001507290	3	Recognize	Q1-4 Prior	6,535.10		IV-E	0001507290
02/14/12	JV	RIVCO	0001507290	4	Recognize	Q1-4 Prior	49,237.51		IV-E	0001507290
02/14/12	JV	RIVCO	0001507290	5	Recognize	Q1-4 Prior	56,928.49		IV-E	0001507290
02/14/12	JV	RIVCO	0001507290	6	Recognize	Q1-4 Prior	32,290.44		IV-E	0001507290
02/14/12	JV	RIVCO	0001507290	7	Recognize	Q1-4 Prior	26.41		IV-E	0001507290
02/14/12	JV	RIVCO	0001507290	8	Recognize	Q1-4 Prior	5,569.13		IV-E	0001507290
02/14/12	JV	RIVCO	0001507290	12	Recognize	Q1-4 Prior	146,305.46		IV-E	0001507290
02/14/12	JV	RIVCO	0001507290	13	Recognize	Q1-4 Prior	289,553.56		IV-E	0001507290
02/14/12	JV	RIVCO	0001507290	14	Recognize	Q1-4 Prior	432,218.15		IV-E	0001507290
02/14/12	JV	RIVCO	0001507290	15	Recognize	Q1-4 Prior	264,166.33		IV-E	0001507290
02/14/12	JV	RIVCO	0001507290	16	Recognize	Q1-4 Prior	88,616.56		IV-E	0001507290
02/14/12	JV	RIVCO	0001507290	17	Recognize	Q1-4 Prior	96,338.77		IV-E	0001507290
02/14/12	JV	RIVCO	0001507290	25	Recognize	Q1-4 Prior	123,740.93		IV-E	0001507290
02/14/12	JV	RIVCO	0001507290	22	Recognize	Q1-4 Prior	1,021,938.01		IV-E	0001507290
02/14/12	JV	RIVCO	0001507290	23	Recognize	Q1-4 Prior	1,548,469.26		IV-E	0001507290

Account 761060 Total: 8,321,574
Bal Forward: 0.00
Current Period: 2,977,437.12
Total to Date: 2,977,437.12

767200 - Fed-Block Grants
Account 767200 Total: 8,321,574
UnRealized Revenue: 8,321,574.00
Revenue: -2,977,437.12
Total: 5,344,136.88

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600200000 -- Probation

Account Description				Current Budget	Actual Revenue	UnRealized Revenue
Program Description						
=====						
Bal Forward:						
Current Period:						
Total to Date:						

767220 - Fed- Other Operating Grants

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/07/12	BI	PRARC	PR0000000618	0	Dept of Justice / OJP / BJA	BI01506494
02/07/12	BI	PRARC	PR0000000619	0	Dept of Justice / OJP / BJA	BI01506494
02/07/12	BI	PRARC	PR0000000620	0	Dept of Justice / OJP / BJA	BI01506494

Account 767220 Total:						1,829,525	34,917.00	1,794,608.00
						0	58,369.80	-58,369.80
						1,829,525	93,286.80	1,736,238.20

767280 - Fed-Federal Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/23/12	JV	RIVCO	0001509242	118	Reclass entries for Revenue and Appropriation 1-2 that	0001509242
02/23/12	JV	RIVCO	0001509242	117	Reclass entries for Revenue and Appropriation 1-2 that	0001509242

Account 767280 Total:						0	858.72	-858.72
						0	0.00	0.00
						0	858.72	-858.72

767440 - Fed - ARRA Subrecipient

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/06/12	BI	PRARC	PR0000000617	0	Cal EMA Accounting - EBSP	BI01506493
02/06/12	BI	PRARC	PR0000000617	0	Cal EMA Accounting - EBSP	BI01506493
02/06/12	BI	PRARC	PR0000000617	0	Cal EMA Accounting - EBSP	BI01506493
02/06/12	BI	PRARC	PR0000000617	0	Cal EMA Accounting - EBSP	BI01506493
02/07/12	BI	PRARC	PR0000000621	0	Cal EMA Accounting	BI01506494
02/07/12	BI	PRARC	PR0000000621	0	Cal EMA Accounting	BI01506494
02/07/12	BI	PRARC	PR0000000621	0	Cal EMA Accounting	BI01506494

Account 767440 Total:						695,111	187,065.00	508,046.00
						0	164,168.00	-164,168.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600200000 -- Probation

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
775560 - Other MH Charges For Services	695,111	351,233.00	343,878.00

Total to Date:

775560 - Other MH Charges For Services

Account 775560 Total:

Bal Forward: 0
 Current Period: 0
 Total to Date: 0

-44,489.00
 0.00
 -44,489.00

777430 - Reimb For Prob Svc

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/21/12	JV	RIVCO	0001508344	42	January, 2012 Court Fees and Fines Distribution.	0001508344
02/28/12	JV	RIVCO	0001510053	10	Allocate Court Fees and Fines Distribution for January	0001510053
02/28/12	JV	RIVCO	0001510053	8	Allocate Court Fees and Fines Distribution for January	0001510053
02/28/12	JV	RIVCO	0001510053	9	Allocate Court Fees and Fines Distribution for January	0001510053
02/28/12	JV	RIVCO	0001510053	1	Allocate Court Fees and Fines Distribution for January	0001510053
02/28/12	JV	RIVCO	0001510053	11	Allocate Court Fees and Fines Distribution for January	0001510053

Account 777430 Total:

Bal Forward: 0
 Current Period: 0
 Total to Date: 0

587,843.14
 109,464.41
 697,307.55

777520 - Reimbursement For Services

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/01/12	JV	RIVCO	0001505227	4	Sheriff's Inmate Welfare Fund (#65755) reimburse for RSAT	0001505227

Account 777520 Total:

Bal Forward: 0
 Current Period: 0
 Total to Date: 0

18,658.37
 30,954.95
 49,613.32

778280 - Interfnd -Reimb For Service

Account 778280 Total:

Bal Forward: 0
 Current Period: 0
 Total to Date: 0

441,000.00
 0.00
 441,000.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600200000 -- Probation

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 Account Description
 Program Description
 =====

781260 - Budget Reimbursement

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
02/07/12	ARD	PRARC	2128	1	AR01506736		180.00		
02/16/12	ARD	PRARC	2131	1	AR01508107		20.00		
02/16/12	ARD	PRARC	2131	2	AR01508107		20.00		
02/16/12	ARD	PRARC	2131	3	AR01508107		18.50		
02/16/12	ARD	PRARC	2131	4	AR01508107		236.00		
Account 781260 Total:							17,267	10,157.11	7,109.89
Bal Forward:							0	474.50	-474.50
Current Period:							17,267	10,631.61	6,635.39
Total to Date:									

781360 - Other Misc Revenue

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
02/23/12	JV	RIVCO	0001509242	131	Reclass entries for Revenue and Appropriation 1-2 that	0001509242		-1,582.16	
02/23/12	JV	RIVCO	0001509242	132	Reclass entries for Revenue and Appropriation 1-2 that	0001509242		644.06	
02/23/12	JV	RIVCO	0001509242	136	Reclass entries for Revenue and Appropriation 1-2 that	0001509242		174.99	
02/23/12	JV	RIVCO	0001509242	134	Reclass entries for Revenue and Appropriation 1-2 that	0001509242		155.77	
02/23/12	JV	RIVCO	0001509242	135	Reclass entries for Revenue and Appropriation 1-2 that	0001509242		288.83	
02/23/12	JV	RIVCO	0001509242	133	Reclass entries for Revenue and Appropriation 1-2 that	0001509242		318.51	
Account 781360 Total:							0	2,402.68	-2,402.68
Bal Forward:							0	0.00	0.00
Current Period:							0	2,402.68	-2,402.68
Total to Date:									

Appr Dept 2600200000 Total:

Bal Forward:	33,796,849	11,195,560.66	22,601,288.34
Current Period:	0	4,804,320.13	-4,804,320.13
Total to Date:	33,796,849	15,999,880.79	17,796,968.21

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600400000 -- Court Placement Care

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 Account Description
 Program Description
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777430 - Reimb For Prob Svc

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
02/28/12	JV	RIVCO	0001510053	12	Allocate Court Fees and Fines Distribution for January	0001510053		1,620.75	
Account 777430 Total:							0	9,062.28	-9,062.28
Bal Forward:							0	1,620.75	-1,620.75
Current Period:							0	10,683.03	-10,683.03
Total to Date:							0		
Appr Dept 2600400000 Total:							0	9,062.28	-9,062.28
Bal Forward:							0	1,620.75	-1,620.75
Current Period:							0	10,683.03	-10,683.03
Total to Date:							0		

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600700000 -- Administration & Support

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
754200 - CA-Public Safety Realignment			
Account 754200 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
755520 - CA-Citizens Option Ps			
Account 755520 Total:	263,000	0.00	263,000.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	263,000	0.00	263,000.00
755680 - CA- Other Operating Grants			
Account 755680 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
755700 - CA-STC Reimbursement			
Account 755700 Total:	30,380	0.00	30,380.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	30,380	0.00	30,380.00
755900 - CA-AB118 Local Revenue			
Journal_ID			
02/03/12 JV RIVCO 0001505817 24		449.96	
02/27/12 JV RIVCO 0001509733 155		-305.40	
Account 755900 Total:	1,074,355	89,897.27	984,457.73
Bal Forward:	0	144.56	-144.56
Current Period:	0	90,041.83	984,313.17
Total to Date:	1,074,355	90,041.83	984,313.17
767220 - Fed- Other Operating Grants			

Journal_ID
 0001505817
 0001509733
 Reclass from Dept ID 26002 s/b in 26007, also reclass in
 Reclass from subfund 11161-63 to GF/Recogn Rev to GF for

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600700000 -- Administration & Support

Account Description
 Program Description
 =====

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
02/07/12	BI	PRARC	PR0000000618	0	Dept of Justice / OJP / BJA	BI01506494		12,465.44	
02/07/12	BI	PRARC	PR0000000619	0	Dept of Justice / OJP / BJA	BI01506494		-12,465.44	
02/07/12	BI	PRARC	PR0000000620	0	Dept of Justice / OJP / BJA	BI01506494		12,465.44	
Account 767220 Total:							100,000	0.00	100,000.00
Bal Forward:							0	12,465.44	-12,465.44
Current Period:							100,000	12,465.44	87,534.56
Total to Date:									

767440 - Fed - ARRA Subrecipient

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12	BI	PRARC	PR0000000617	0	Cal EMA Accounting - BBPSP	BI01506493		117,575.00	
02/07/12	BI	PRARC	PR0000000621	0	Cal EMA Accounting	BI01506494		3,665.00	
Account 767440 Total:							300,000	105,571.00	194,429.00
Bal Forward:							0	121,240.00	-121,240.00
Current Period:							300,000	226,811.00	73,189.00
Total to Date:									

Account 767440 Total:

781260 - Budget Reimbursement

Account	781260 Total:	Bal Forward:	Current Period:	Total to Date:
		0	15.00	-15.00
		0	0.00	0.00
		0	15.00	-15.00

781360 - Other Misc Revenue

Account	781360 Total:	Bal Forward:	Current Period:	Total to Date:
		0	226.17	-226.17
		0	0.00	0.00
		0	226.17	-226.17

Appr Dept 2600700000 Total:

Bal Forward:	Current Period:	Total to Date:
1,767,735	195,709.44	1,572,025.56
0	133,850.00	-133,850.00
1,767,735	329,559.44	1,438,175.56

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 260
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection-Forest

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 Account Description
 Program Description
 =====

740020 - Interest-Invested Funds

Account 740020 Total: Bal Forward: 0 0.00 0.00
 Current Period: 0 0.00 0.00
 Total to Date: 0 0.00 0.00

741040 - Building Use

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/16/12	ARD	FPARC	6534	1	AR01509349			136.00	
02/16/12	ARD	FPARC	6534	2	AR01509349			136.00	
02/16/12	ARD	FPARC	6534	3	AR01509349			136.00	
02/16/12	ARD	FPARC	6534	4	AR01509349			136.00	
02/16/12	ARD	FPARC	6534	5	AR01509349			136.00	
02/16/12	ARD	FPARC	6534	6	AR01509349			136.00	
02/16/12	ARD	FPARC	6534	7	AR01509349			136.00	
02/16/12	ARD	FPARC	6534	8	AR01509349			34.00	
02/16/12	ARD	FPARC	6534	9	AR01509349			34.00	
02/16/12	ARD	FPARC	6534	10	AR01509349			136.00	
02/16/12	ARD	FPARC	6534	11	AR01509349			68.00	
02/16/12	ARD	FPARC	6534	12	AR01509349			34.00	
02/16/12	ARD	FPARC	6534	13	AR01509349			102.00	
02/16/12	ARD	FPARC	6534	14	AR01509349			68.00	
02/16/12	ARD	FPARC	6534	15	AR01509349			136.00	
02/16/12	ARD	FPARC	6534	16	AR01509349			170.00	
02/16/12	ARD	FPARC	6534	17	AR01509349			136.00	
02/16/12	ARD	FPARC	6534	18	AR01509349			136.00	
02/16/12	ARD	FPARC	6535	2	AR01509349			34.00	
02/16/12	ARD	FPARC	6535	4	AR01509349			34.00	
02/29/12	ARD	FPARC	6560	1	AR01511202			136.00	
02/29/12	ARD	FPARC	6560	2	AR01511202			136.00	
02/29/12	ARD	FPARC	6560	3	AR01511202			136.00	
02/29/12	ARD	FPARC	6560	4	AR01511202			136.00	
02/29/12	ARD	FPARC	6560	5	AR01511202			136.00	
02/29/12	ARD	FPARC	6560	6	AR01511202			136.00	
							333,500	191,102.17	142,397.83
Account 741040 Total:							0	32,755.68	-32,755.68

Account 741040 Total: Bal Forward: 333,500 191,102.17 142,397.83
 Current Period: 0 32,755.68 -32,755.68

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description	Current Budget	Actual Revenue	UnRealized Revenue			
Total to Date:	333,500	223,857.85	109,642.15			
741280 - Lease Ambulance						
Account 741280 Total:	10,990	5,250.00	5,740.00			
Bal Forward:	0	0.00	0.00			
Current Period:	10,990	5,250.00	5,740.00			
Total to Date:	10,990	5,250.00	5,740.00			
755020 - CA-Growth Pub Safety Sales Tax						
Account 755020 Total:	0	0.00	0.00			
Bal Forward:	0	0.00	0.00			
Current Period:	0	0.00	0.00			
Total to Date:	0	0.00	0.00			
755120 - CA-Public Safety Sales Tax						
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/28/12	JV	RIVCO	0001510088	18	PSAF - 1/2% Sales Tax Distribution February 2012/Feb 12 PS	0001510088
Account 755120 Total:						675,634.55
Bal Forward:						5,551,763
Current Period:						500,000
Total to Date:						6,051,763
767220 - Fed- Other Operating Grants						
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/29/12	ARD	FPARC	6559	2	AR01510868	
Account 767220 Total:						5,247.00
Bal Forward:						3,092,729.21
Current Period:						2,459,033.79
Total to Date:						5,551,763
770100 - Special Assessments						
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/14/12	JV	RIVCO	0001507422	6	SPA/SPA	0001507422
02/14/12	JV	RIVCO	0001507421	4	SP1/SP1	0001507421
Account 770100 Total:						2,849,141.01
Bal Forward:						438,047.99
Current Period:						5,247.00
Total to Date:						443,294.99
770100 - Special Assessments						
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/14/12	JV	RIVCO	0001507422	6	SPA/SPA	0001507422
02/14/12	JV	RIVCO	0001507421	4	SP1/SP1	0001507421
Account 770100 Total:						8,235.60
Bal Forward:						1,966.88
Current Period:						5,247.00
Total to Date:						7,213.88

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection-Forest

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 Account Description
 Program Description
 =====

Account 770100 Total:	Bal Forward:	0	46,393.22	-46,393.22
	Current Period:	0	10,202.48	-10,202.48
	Total to Date:	0	56,595.70	-56,595.70

771300 - Dispatch Services

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
02/08/12	ARD	FPARC	6515	3	AR01506721			21,665.20	
02/15/12	ARD	FPARC	6526	3	AR01508092			13,064.00	

Account 771300 Total:

Bal Forward:	136,120	22,769.45	113,350.55
Current Period:	0	34,729.20	-34,729.20
Total to Date:	136,120	57,498.65	78,621.35

771930 - Deposit Based Fee Draws

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12	JV	RIVCO	DF01505886	3447	DBF Billing	DF01505886		73.50	
02/06/12	JV	RIVCO	DF01505886	3446	DBF Billing	DF01505886		110.25	
02/06/12	JV	RIVCO	DF01505886	3445	DBF Billing	DF01505886		73.50	
02/06/12	JV	RIVCO	DF01505886	3444	DBF Billing	DF01505886		73.50	
02/21/12	JV	RIVCO	DF01508346	3844	DBF Billing	DF01508346		73.50	
02/21/12	JV	RIVCO	DF01508346	3843	DBF Billing	DF01508346		73.50	
02/21/12	JV	RIVCO	DF01508346	3842	DBF Billing	DF01508346		73.50	
02/21/12	JV	RIVCO	DF01508346	3840	DBF Billing	DF01508346		73.50	
02/21/12	JV	RIVCO	DF01508346	3841	DBF Billing	DF01508346		73.50	

Account 771930 Total:

Bal Forward:	30,000	10,745.70	19,254.30
Current Period:	0	698.25	-698.25
Total to Date:	30,000	11,443.95	18,556.05

774930 - Other 3rd Parties-Non PT

Account 774930 Total:	Bal Forward:	180,162	38,601.43	141,560.57
	Current Period:	0	0.00	0.00
	Total to Date:	180,162	38,601.43	141,560.57

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 263
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description		Program Description		Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
02/16/12	ARD	FPARC	6533	1	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	2	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	3	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	4	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	5	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	6	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	7	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	8	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	9	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	10	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	11	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	12	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	13	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	14	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	15	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	16	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	17	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	18	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	19	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	20	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	21	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	22	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	23	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	24	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	25	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	26	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	27	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	28	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	29	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	30	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	31	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	32	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	33	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	34	AR01509349	139.00	
02/16/12	ARD	FPARC	6533	35	AR01509349	20.00	
02/16/12	ARD	FPARC	6533	36	AR01509349	20.00	
02/16/12	ARD	FPARC	6533	37	AR01509349	20.00	

776500 - Seminar & Tuition Fees

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/16/12 ARD FPARC 6533	38 AR01509349		20.00	
02/16/12 ARD FPARC 6533	39 AR01509349		20.00	
02/16/12 ARD FPARC 6535	1 AR01509349		139.00	
02/16/12 ARD FPARC 6535	3 AR01509349		139.00	
02/29/12 ARD FPARC 6561	1 AR01511202		1,320.00	
02/29/12 ARD FPARC 6561	2 AR01511202		34.00	
Account 776500 Total:		21,500	14,553.70	6,946.30
Bal Forward:		0	6,339.00	-6,339.00
Current Period:		21,500	20,892.70	607.30
Total to Date:				

Account 776500 Total:

Bal Forward: 6,946.30
 Current Period: -6,339.00
 Total to Date: 607.30

777120 - Containment And Cleanup

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/06/12	ARD	FPARC	6510	3	AR01505985	1.04
02/06/12	ARD	FPARC	6510	4	AR01505985	349.13
02/06/12	ARD	FPARC	6510	5	AR01505985	1,104.60
02/09/12	ARD	FPARC	6517	1	AR01507100	20.00
02/15/12	ARD	FPARC	6527	2	AR01507740	1,011.73
02/16/12	ARD	FPARC	6531	1	AR01508093	64.00
02/21/12	ARD	FPARC	6540	2	AR01508503	20.00
02/21/12	ARD	FPARC	6540	3	AR01508503	684.00
Account 777120 Total:						
Bal Forward: 74,565.98						
Current Period: -3,254.50						
Total to Date: 31,688.52						

Account 777120 Total:

Bal Forward: 74,565.98
 Current Period: -3,254.50
 Total to Date: 31,688.52

777520 - Reimbursement For Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/15/12	ARD	FPARC	6526	4	AR01508092	
Account 777520 Total:						
Bal Forward: 1,538,191.66						
Current Period: -36,136.37						
Total to Date: 97,944.71						

Account 777520 Total:

Bal Forward: 1,538,191.66
 Current Period: -36,136.37
 Total to Date: 1,502,055.29

777560 - Special Fire Services

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			

Account 777560 Total: Bal Forward: 375,000
 Current Period: 0
 Total to Date: 375,000

777650 - Weed Abatement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/14/12	ARD	FPARC	6519	1	AR01507391	192.00
02/14/12	ARD	FPARC	6519	2	AR01507391	384.00
02/14/12	ARD	FPARC	6519	3	AR01507391	384.00
02/14/12	ARD	FPARC	6519	4	AR01507391	384.00
02/23/12	ARD	FPARC	6547	1	AR01509806	40.00

Account 777650 Total: Bal Forward: 1,200,000
 Current Period: 0
 Total to Date: 1,200,000

778120 - Interfnd -Fire Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/09/12	JV	RIVCO	0001506971	3	La Quinta Tax Transfer - January 2012 - FY 2011/2012	0001506971
02/23/12	JV	RIVCO	0001509307	4	County Structure Fire Protection, 01-1199; Peggy Wilson,	0001509307
02/23/12	JV	RIVCO	0001509296	4	County Structure Fire Protection, sub-area JVPA, 01-1300;	0001509296
02/23/12	JV	RIVCO	0001509306	4	County Structure Fire Protection, 01-1156; Peggy Wilson,	0001509306

Account 778120 Total: Bal Forward: 25,335,252
 Current Period: 0
 Total to Date: 25,335,252

778200 - Interfnd -Miscellaneous

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/01/12	JV	RIVCO	0001505187	4	MO 3.41 -10/19/10 Fire Narrow Banding-Pmt#3/Pmt#3-Fire	0001505187
02/01/12	JV	RIVCO	0001504266	5	Fire-Gasoline used at Bear Creek Stn 75-Invoice #231348	0001504266
02/15/12	JV	RIVCO	0001507622	4	To bill EDA Fire fee for Jurupa Sheriff Evidence Storage;	0001507622

Account 778200 Total: Bal Forward: 18,874,133.51
 Current Period: -5,785,880.80
 Total to Date: 13,088,252.71

98600 - Fire Protection - Forest

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/01/12	JV	RIVCO	0001505187	4	MO 3.41 -10/19/10 Fire Narrow Banding-Pmt#3/Pmt#3-Fire	0001505187
02/01/12	JV	RIVCO	0001504266	5	Fire-Gasoline used at Bear Creek Stn 75-Invoice #231348	0001504266
02/15/12	JV	RIVCO	0001507622	4	To bill EDA Fire fee for Jurupa Sheriff Evidence Storage;	0001507622

98600 - Fire Protection - Forest

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/01/12	JV	RIVCO	0001505187	4	MO 3.41 -10/19/10 Fire Narrow Banding-Pmt#3/Pmt#3-Fire	0001505187
02/01/12	JV	RIVCO	0001504266	5	Fire-Gasoline used at Bear Creek Stn 75-Invoice #231348	0001504266
02/15/12	JV	RIVCO	0001507622	4	To bill EDA Fire fee for Jurupa Sheriff Evidence Storage;	0001507622

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description
 Program Description
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/02/12	JV	RIVCO	0001505593	4	To bill EDA for 2 Ultra Low weigh scales as requested by	0001505593

Program 98600 Total:

Bal Forward:	0	768.00	-768.00
Current Period:	0	3,798.19	-3,798.19
Total to Date:	0	4,566.19	-4,566.19

Account 778200 Total:

Bal Forward:	174,214	384,377.68	-210,163.68
Current Period:	835,786	98,293.09	737,492.91
Total to Date:	1,010,000	482,670.77	527,329.23

778430 - Interfund- Rideshare

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/23/12	JV	RIVCO	0001509238	3	Van/Carpool fares collected for Rideshare us of Fire	0001509238

Account 778430 Total:

Bal Forward:	6,800	1,472.00	5,328.00
Current Period:	0	177.60	-177.60
Total to Date:	6,800	1,649.60	5,150.40

779010 - Fire Inspection Haz Reduction

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/08/12	ARD	FPARC	6513	1	AR01506721	
02/14/12	ARD	FPARC	6521	1	AR01507391	
02/14/12	ARD	FPARC	6521	2	AR01507391	
02/14/12	ARD	FPARC	6521	3	AR01507391	
02/14/12	ARD	FPARC	6521	4	AR01507391	
02/27/12	ARD	FPARC	6549	11	AR01509807	
02/28/12	ARD	FPARC	6556	1	AR01510203	
02/28/12	ARD	FPARC	6556	2	AR01510203	

Account 779010 Total:

Bal Forward:	35,000	13,903.10	21,096.90
Current Period:	0	802.20	-802.20
Total to Date:	35,000	14,705.30	20,294.70

Current Budget	Actual Revenue	UnRealized Revenue
3,798.19		

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection-Forest

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 Account Description
 Program Description
 =====

779030 - Fire Protection Planning

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
02/01/12	ARD	FPARC	6504	1	AR01506718		614.00	614.00	
02/01/12	ARD	FPARC	6504	2	AR01506718		1,056.00	1,056.00	
02/01/12	ARD	FPARC	6504	3	AR01506718		696.00	696.00	
02/01/12	ARD	FPARC	6505	1	AR01505297		1,842.00	1,842.00	
02/01/12	ARD	FPARC	6505	2	AR01505297		614.00	614.00	
02/01/12	ARD	FPARC	6505	3	AR01505297		630.00	630.00	
02/01/12	ARD	FPARC	6505	4	AR01505297		252.00	252.00	
02/01/12	ARD	FPARC	6505	5	AR01505297		504.00	504.00	
02/01/12	ARD	FPARC	6505	6	AR01505297		614.00	614.00	
02/01/12	ARD	FPARC	6505	7	AR01505297		126.00	126.00	
02/01/12	ARD	FPARC	6505	8	AR01505297		627.00	627.00	
02/01/12	ARD	FPARC	6505	9	AR01505297		1,063.00	1,063.00	
02/02/12	ARD	FPARC	6504	4	AR01506719		627.00	627.00	
02/02/12	ARD	FPARC	6506	1	AR01505664		126.00	126.00	
02/02/12	ARD	FPARC	6506	2	AR01505664		614.00	614.00	
02/02/12	ARD	FPARC	6507	1	AR01506719		207.00	207.00	
02/02/12	ARD	FPARC	6507	2	AR01506719		696.00	696.00	
02/02/12	ARD	FPARC	6507	3	AR01506719		1,134.00	1,134.00	
02/02/12	ARD	FPARC	6507	4	AR01506719		215.00	215.00	
02/06/12	ARD	FPARC	6508	1	AR01507388		73.50	73.50	
02/07/12	ARD	FPARC	6508	2	AR01507389		696.00	696.00	
02/07/12	ARD	FPARC	6508	3	AR01507389		612.67	612.67	
02/08/12	ARD	FPARC	6514	1	AR01506721		215.00	215.00	
02/08/12	ARD	FPARC	6514	2	AR01506721		696.00	696.00	
02/08/12	ARD	FPARC	6514	3	AR01506721		1,008.00	1,008.00	
02/08/12	ARD	FPARC	6514	4	AR01506721		3,757.00	3,757.00	
02/08/12	ARD	FPARC	6514	5	AR01506721		696.00	696.00	
02/08/12	ARD	FPARC	6514	6	AR01506721		860.00	860.00	
02/08/12	ARD	FPARC	6514	7	AR01506721		696.00	696.00	
02/08/12	ARD	FPARC	6514	8	AR01506721		74.00	74.00	
02/08/12	ARD	FPARC	6514	9	AR01506721		696.00	696.00	
02/08/12	ARD	FPARC	6514	10	AR01506721		197.00	197.00	
02/08/12	ARD	FPARC	6514	11	AR01506721		464.88	464.88	
02/08/12	ARD	FPARC	6514	12	AR01506721		348.00	348.00	
02/08/12	ARD	FPARC	6514	13	AR01506721		500.00	500.00	
02/09/12	ARD	FPARC	6508	4	AR01507390		114.00	114.00	
02/09/12	ARD	FPARC	6508	5	AR01507390		307.00	307.00	
02/09/12	ARD	FPARC	6508	6	AR01507390				

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/09/12 ARD	FPARC 6508 7 AR01507390		307.00	
02/09/12 ARD	FPARC 6516 1 AR01507100		614.00	
02/09/12 ARD	FPARC 6516 2 AR01507100		74.00	
02/09/12 ARD	FPARC 6516 3 AR01507100		696.00	
02/14/12 ARD	FPARC 6518 1 AR01507391		2,079.92	
02/14/12 ARD	FPARC 6518 2 AR01507391		294.00	
02/14/12 ARD	FPARC 6518 3 AR01507391		696.00	
02/14/12 ARD	FPARC 6520 1 AR01508844		126.00	
02/14/12 ARD	FPARC 6520 2 AR01508844		74.00	
02/15/12 ARD	FPARC 6523 1 AR01508092		614.00	
02/15/12 ARD	FPARC 6523 2 AR01508092		614.00	
02/15/12 ARD	FPARC 6523 3 AR01508092		627.00	
02/15/12 ARD	FPARC 6523 4 AR01508092		614.00	
02/15/12 ARD	FPARC 6523 5 AR01508092		1,056.00	
02/16/12 ARD	FPARC 6520 3 AR01508845		192.00	
02/16/12 ARD	FPARC 6520 4 AR01508845		3,684.00	
02/16/12 ARD	FPARC 6520 5 AR01508845		74.00	
02/16/12 ARD	FPARC 6520 6 AR01508845		178.00	
02/16/12 ARD	FPARC 6529 1 AR01508093		1,392.00	
02/16/12 ARD	FPARC 6529 2 AR01508093		614.00	
02/16/12 ARD	FPARC 6529 3 AR01508093		614.00	
02/16/12 ARD	FPARC 6529 4 AR01508093		1,228.00	
02/16/12 ARD	FPARC 6529 5 AR01508093		126.00	
02/16/12 ARD	FPARC 6529 6 AR01508093		378.00	
02/16/12 ARD	FPARC 6529 7 AR01508093		504.00	
02/16/12 ARD	FPARC 6529 8 AR01508093		627.00	
02/16/12 ARD	FPARC 6529 9 AR01508093		1,213.17	
02/21/12 ARD	FPARC 6532 10 AR01508093		74.00	
02/21/12 ARD	FPARC 6532 1 AR01508503		348.00	
02/21/12 ARD	FPARC 6532 2 AR01508503		601.00	
02/21/12 ARD	FPARC 6532 3 AR01508503		1,056.00	
02/21/12 ARD	FPARC 6532 4 AR01508503		627.00	
02/21/12 ARD	FPARC 6532 5 AR01508503		614.00	
02/21/12 ARD	FPARC 6532 6 AR01508503		499.00	
02/21/12 ARD	FPARC 6532 7 AR01508503		294.00	
02/21/12 ARD	FPARC 6532 8 AR01508503		528.75	
02/21/12 ARD	FPARC 6532 9 AR01508503		215.00	
02/21/12 ARD	FPARC 6532 10 AR01508503		192.00	
02/21/12 ARD	FPARC 6542 1 AR01509805		215.00	
02/22/12 ARD	FPARC 6541 1 AR01508847		74.00	
02/22/12 ARD	FPARC 6541 2 AR01508847		252.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/22/12	ARD FPARC 6541		252.00	
02/22/12	ARD FPARC 6541		614.00	
02/22/12	ARD FPARC 6541		441.00	
02/23/12	ARD FPARC 6545		696.00	
02/23/12	ARD FPARC 6545		348.00	
02/23/12	ARD FPARC 6545		348.00	
02/23/12	ARD FPARC 6545		614.00	
02/23/12	ARD FPARC 6545		147.00	
02/23/12	ARD FPARC 6545		696.00	
02/27/12	ARD FPARC 6549		1,056.00	
02/27/12	ARD FPARC 6549		614.00	
02/27/12	ARD FPARC 6549		630.00	
02/27/12	ARD FPARC 6549		2,000.00	
02/27/12	ARD FPARC 6549		367.00	
02/27/12	ARD FPARC 6549		307.00	
02/27/12	ARD FPARC 6549		700.00	
02/27/12	ARD FPARC 6549		468.83	
02/27/12	ARD FPARC 6549		737.58	
02/27/12	ARD FPARC 6549		627.00	
02/27/12	ARD FPARC 6549		3,000.00	
02/27/12	ARD FPARC 6549		348.00	
02/27/12	ARD FPARC 6549		192.00	
02/27/12	ARD FPARC 6549		152.50	
02/27/12	ARD FPARC 6553		74.00	
02/27/12	ARD FPARC 6553		74.00	
02/28/12	ARD FPARC 6555		217.00	
02/29/12	ARD FPARC 6553		215.00	
02/29/12	ARD FPARC 6553		696.00	
02/29/12	ARD FPARC 6557		663.41	
02/29/12	ARD FPARC 6557		219.00	
02/29/12	ARD FPARC 6557		102.83	
Account 779030 Total:		650,000	578,989.49	71,010.51
Bal Forward:		0	67,481.04	-67,481.04
Current Period:		650,000	646,470.53	3,529.47
Total to Date:				

779040 - Fire Suppression Recovery Cost

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/06/12	ARD	FPARC	6510	1	AR01505985	40.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/07/12 ARD FPARC 6512	41 AR01507099		15.00	
02/07/12 ARD FPARC 6512	42 AR01507099		15.00	
02/07/12 ARD FPARC 6512	43 AR01507099		15.00	
02/07/12 ARD FPARC 6512	44 AR01507099		15.00	
02/07/12 ARD FPARC 6512	45 AR01507099		15.00	
02/07/12 ARD FPARC 6512	46 AR01507099		15.00	
02/07/12 ARD FPARC 6512	47 AR01507099		15.00	
02/14/12 ARD FPARC 6522	1 AR01507391	41.28		
02/15/12 ARD FPARC 6528	1 AR01507740	25,543.84		
02/15/12 ARD FPARC 6528	2 AR01507740	19,920.33		
02/15/12 ARD FPARC 6528	3 AR01507740	113,854.34		
02/15/12 ARD FPARC 6528	4 AR01507740	13,869.43		
02/16/12 ARD FPARC 6530	1 AR01508294	15.00		
02/16/12 ARD FPARC 6530	2 AR01508294	15.00		
02/16/12 ARD FPARC 6530	3 AR01508294	15.00		
02/16/12 ARD FPARC 6530	4 AR01508294	15.00		
02/16/12 ARD FPARC 6530	5 AR01508294	15.00		
02/16/12 ARD FPARC 6530	6 AR01508294	15.00		
02/16/12 ARD FPARC 6530	7 AR01508294	15.00		
02/16/12 ARD FPARC 6530	8 AR01508294	15.00		
02/16/12 ARD FPARC 6530	9 AR01508294	15.00		
02/16/12 ARD FPARC 6530	10 AR01508294	15.00		
02/16/12 ARD FPARC 6530	11 AR01508294	15.00		
02/16/12 ARD FPARC 6530	12 AR01508294	15.00		
02/16/12 ARD FPARC 6530	13 AR01508294	15.00		
02/16/12 ARD FPARC 6530	14 AR01508294	15.00		
02/16/12 ARD FPARC 6530	15 AR01508294	15.00		
02/16/12 ARD FPARC 6530	16 AR01508294	150.00		
02/16/12 ARD FPARC 6530	17 AR01508294	150.00		
02/16/12 ARD FPARC 6530	18 AR01508294	15.00		
02/16/12 ARD FPARC 6530	19 AR01508294	15.00		
02/16/12 ARD FPARC 6530	20 AR01508294	15.00		
02/16/12 ARD FPARC 6530	21 AR01508294	15.00		
02/16/12 ARD FPARC 6530	22 AR01508294	15.00		
02/16/12 ARD FPARC 6530	23 AR01508294	15.00		
02/16/12 ARD FPARC 6530	24 AR01508294	15.00		
02/16/12 ARD FPARC 6530	25 AR01508294	15.00		
02/16/12 ARD FPARC 6530	26 AR01508294	15.00		
02/16/12 ARD FPARC 6530	27 AR01508294	15.00		
02/16/12 ARD FPARC 6530	28 AR01508294	15.00		
02/16/12 ARD FPARC 6530	29 AR01508294	15.00		

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 272
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
02/21/12 ARD FPARC 6538 1 AR01508503		26,192.64	
02/21/12 ARD FPARC 6538 1 AR01508503		64,905.07	
02/21/12 ARD FPARC 6540 1 AR01508503		50.00	
02/21/12 ARD FPARC 6540 4 AR01508503		1.95	
02/21/12 ARD FPARC 6540 5 AR01508503		16.04	
02/21/12 ARD FPARC 6540 6 AR01511949		27.62	
02/23/12 ARD FPARC 6550 1 AR01509351		28.50	
02/27/12 ARD FPARC 6554 1 AR01509807		46.23	
Account 779040 Total:	214,204	-752,701.74	966,905.74
		265,959.22	-265,959.22
	214,204	-486,742.52	700,946.52
779050 - Fire Protection			
Account 779050 Total:	1,659,919	1,211,151.21	448,767.79
		0.00	0.00
	1,659,919	1,211,151.21	448,767.79
779060 - Fire Protection-Elsinore			
Account 779060 Total:	857,756	220,405.25	637,350.75
		0.00	0.00
	857,756	220,405.25	637,350.75
779070 - Fire Protection-Calimesa			
Account 779070 Total:	268,959	86,106.00	182,853.00
		0.00	0.00
	268,959	86,106.00	182,853.00
779080 - Fire Protection-Canyon Lake			
Account 779080 Total:	283,098	4,389.50	278,708.50
		0.00	0.00
	283,098	4,389.50	278,708.50

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description
 Program Description
 =====

779090 - Fire Protection-Blythe

Account 779090 Total: Bal Forward: 57,000
 Current Period: 0
 Total to Date: 57,000

779100 - Fire Protection-San Jacinto

Account 779100 Total: Bal Forward: 728,751
 Current Period: 0
 Total to Date: 728,751

779110 - Fire Protection Indio-Indio

Account 779110 Total: Bal Forward: 1,610,105
 Current Period: 0
 Total to Date: 1,610,105

779120 - Fire Protection-Perris

Account 779120 Total: Bal Forward: 823,182
 Current Period: 0
 Total to Date: 823,182

Journal ID
 02/22/12 ARD FPARC 6544 1 AR01509350

779125 - Fire Protection-Menifee

Account 779125 Total: Bal Forward: 1,593,520
 Current Period: 0
 Total to Date: 1,593,520

779130 - Fire Protection-Rubidoux

Account 779130 Total: Bal Forward: 1,227,839.50
 Current Period: 0.00
 Total to Date: 1,227,839.50

Current Budget
 Actual Revenue
 UnRealized Revenue
 =====

57,000 -80,124.00 137,124.00
 0 0.00 0.00
 57,000 -80,124.00 137,124.00

728,751 201,624.50 527,126.50
 0 0.00 0.00
 728,751 201,624.50 527,126.50

1,610,105 298,685.50 1,311,419.50
 0 0.00 0.00
 1,610,105 298,685.50 1,311,419.50

823,182 230,026.75 593,155.25
 0 210,898.00 -210,898.00
 823,182 440,924.75 382,257.25

1,593,520 365,680.50 1,227,839.50
 0 0.00 0.00
 1,593,520 365,680.50 1,227,839.50

1,227,839.50 1,227,839.50
 0.00 0.00
 1,227,839.50 1,227,839.50

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description
 Program Description
 =====

Account 779130 Total:	Bal Forward:	344,036	105,909.50	238,126.50
	Current Period:	0	0.00	0.00
	Total to Date:	344,036	105,909.50	238,126.50
779140 - Fire Protection-Temecula				
Account 779140 Total:	Bal Forward:	1,644,867	396,108.00	1,248,759.00
	Current Period:	0	0.00	0.00
	Total to Date:	1,644,867	396,108.00	1,248,759.00

779145 - Fire Protection-Wildomar					
<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>
02/21/12	ARD	FPARC	6536	1	AR01508503
98600 - Fire Protection - Forest					

Program 98600 Total:	Bal Forward:	0	96,417.76	-96,417.76
	Current Period:	0	0.00	0.00
	Total to Date:	0	96,417.76	-96,417.76

Account 779145 Total:	Bal Forward:	397,159	129,844.13	267,314.87
	Current Period:	0	123,651.38	-123,651.38
	Total to Date:	397,159	253,495.51	143,663.49

779160 - Fire Protection-DHS					
<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>
02/27/12	ARD	FPARC	6552	1	AR01510202

Account 779160 Total:	Bal Forward:	465,623	134,699.25	330,923.75
	Current Period:	0	127,278.00	-127,278.00
	Total to Date:	465,623	261,977.25	203,645.75

779170 - Fire Protection-Moreno Valley

Current Budget
 Actual Revenue
 UnRealized Revenue

Journal ID

Journal ID

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
779170 - Fire Protection-Beaumont	2,479,308	3,341,618.23	-862,310.23
Bal Forward:	0	0.00	0.00
Current Period:	2,479,308	3,341,618.23	-862,310.23
Total to Date:			

Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
02/15/12 ARD FPARC 6524 1 AR01507740		115,623.00	
Account 779180 Total:	488,082	124,029.50	364,052.50
Bal Forward:	0	115,623.00	-115,623.00
Current Period:	488,082	239,652.50	248,429.50
Total to Date:			

Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
02/27/12 ARD FPARC 6551 1 AR01510202		117,487.75	
Account 779200 Total:	518,263	119,441.75	398,821.25
Bal Forward:	0	117,487.75	-117,487.75
Current Period:	518,263	236,929.50	281,333.50
Total to Date:			

Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
02/21/12 ARD FPARC 6539 1 AR01508846		231,410.50	
Account 779230 Total:	535,672	169,711.00	365,961.00
Bal Forward:	0	0.00	0.00
Current Period:	535,672	169,711.00	365,961.00
Total to Date:			

98600 - Fire Protection - Forest
 Program 98600 Total:

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	0	170,768.50	-170,768.50
Current Period:	0	0.00	0.00
Total to Date:	0	170,768.50	-170,768.50

Account 779230 Total:

Bal Forward:	811,654	210,627.00	601,027.00
Current Period:	0	231,410.50	-231,410.50
Total to Date:	811,654	442,037.50	369,616.50

779240 - Fire Protection-Indian Wells:

98600 - Fire Protection - Forest

Program 98600 Total:

Bal Forward:	0	1,729.94	-1,729.94
Current Period:	0	0.00	0.00
Total to Date:	0	1,729.94	-1,729.94

Account 779240 Total:

Bal Forward:	0	1,729.94	-1,729.94
Current Period:	0	0.00	0.00
Total to Date:	0	1,729.94	-1,729.94

779250 - Fire Protection-Palm Desert

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/29/12	ARD	FPARC	6558	1	AR01510532

Account 779250 Total:

Bal Forward:	1,803,105	400,923.75	1,402,181.25
Current Period:	0	417,196.75	-417,196.75
Total to Date:	1,803,105	818,120.50	984,984.50

779260 - Fire Protection - Eastvale

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/27/12	ARD	FPARC	6552	3	AR01510202

Account 779260 Total:

Bal Forward:	0	82,681.50	-82,681.50
Current Period:	0	82,681.50	-82,681.50

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	0	165,363.00	-165,363.00

781220 - Contributions & Donations

Account 781220 Total:	Bal Forward:	15,400	15,400.00	0.00
	Current Period:	0	0.00	0.00
	Total to Date:	15,400	15,400.00	0.00

781300 - Insurance Claims

Account 781300 Total:	Bal Forward:	0	8,898.54	-8,898.54
	Current Period:	0	0.00	0.00
	Total to Date:	0	8,898.54	-8,898.54

781360 - Other Misc Revenue

Journal ID	Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
	02/08/12	ARD	FPARC	6515	1	AR01506721
	02/15/12	ARD	FPARC	6526	1	AR01508092
	02/15/12	ARD	FPARC	6526	2	AR01508092
	02/15/12	ARD	FPARC	6526	5	AR01508092
	02/15/12	ARD	FPARC	6526	6	AR01508092
	02/15/12	ARD	FPARC	6526	7	AR01508092
	02/15/12	ARD	FPARC	6526	8	AR01508092
	02/23/12	ARD	FPARC	6548	1	AR01509806
Account 781360 Total:	Bal Forward:	18,260	141,543.98	-123,283.98		
	Current Period:	0	3,984.52	-3,984.52		
	Total to Date:	18,260	145,528.50	-127,268.50		

790040 - Loss or Gain Sale Fixed Assets

Account 790040 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	0.00	0.00

790500 - Operating Transfer-In

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 278
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description
 Program Description

	Current Budget	Actual Revenue	UnRealized Revenue
Account 790500 Total:	2,900,000	0.00	2,900,000.00
	-500,000	0.00	-500,000.00
	2,400,000	0.00	2,400,000.00
Appr Dept 2700200000 Total:	59,548,413	18,445,151.37	41,103,261.63
	835,786	8,455,186.38	-7,619,400.38
	60,384,199	26,900,337.75	33,483,861.25

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700400000 -- Fire Protection-Contract Svc

Account Description
 Program Description
 =====

771300 - Dispatch Services

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/08/12	ARD	FPARC	6515	2	AR01506721	
02/08/12	ARD	FPARC	6515	4	AR01506721	

Account 771300 Total:

Bal Forward:	0	7,292.66	-7,292.66
Current Period:	0	1,425.78	-1,425.78
Total to Date:	0	8,718.44	-8,718.44

774930 - Other 3rd Parties-Non PT

Account 774930 Total:

Bal Forward:	320,924	87,676.25	233,247.75
Current Period:	0	0.00	0.00
Total to Date:	320,924	87,676.25	233,247.75

778120 - Interfnd -Fire Services

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/09/12	JV	RIVCO	0001506971	7	La Quinta Tax Transfer	0001506971

Account 778120 Total:

Bal Forward:	19,688,830	7,099,881.83	12,588,948.17
Current Period:	0	5,039,536.07	-5,039,536.07
Total to Date:	19,688,830	12,139,417.90	7,549,412.10

779050 - Fire Protection

Account 779050 Total:

Bal Forward:	53,409,593	0.00	53,409,593.00
Current Period:	0	0.00	0.00
Total to Date:	53,409,593	0.00	53,409,593.00

779060 - Fire Protection-Elsinore

Account 779060 Total:

Bal Forward:	0	299,188.28	-299,188.28
Current Period:	0	0.00	0.00
Total to Date:	0	299,188.28	-299,188.28

Current Budget
 Actual Revenue
 UnRealized Revenue

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700400000 -- Fire Protection-Contract Svc

Account Description	Current Budget	Actual Revenue	UnRealized Revenue		
779070 - Fire Protection-Calimesa					
Account 779070 Total:	0	159,602.62	-159,602.62		
Bal Forward:	0	0.00	0.00		
Current Period:	0	159,602.62	-159,602.62		
Total to Date:	0	159,602.62	-159,602.62		
779080 - Fire Protection-Canyon Lake					
Account 779080 Total:	0	5,864.87	-5,864.87		
Bal Forward:	0	0.00	0.00		
Current Period:	0	5,864.87	-5,864.87		
Total to Date:	0	5,864.87	-5,864.87		
779100 - Fire Protection-San Jacinto					
Account 779100 Total:	0	487,125.59	-487,125.59		
Bal Forward:	0	0.00	0.00		
Current Period:	0	487,125.59	-487,125.59		
Total to Date:	0	487,125.59	-487,125.59		
779110 - Fire Protection Indio-Indio					
Account 779110 Total:	0	1,782,465.89	-1,782,465.89		
Bal Forward:	0	0.00	0.00		
Current Period:	0	1,782,465.89	-1,782,465.89		
Total to Date:	0	1,782,465.89	-1,782,465.89		
779120 - Fire Protection-Perris					
Jrnl Dt	TR	Bu	Document ID	Line	Reference
02/22/12	ARD	FPARC 6544		2	AR01509350
Account 779120 Total:	0	475,228.19	-455,557.24		
Bal Forward:	0	475,228.19	-475,228.19		
Current Period:	0	930,785.43	-930,785.43		
Total to Date:	0	930,785.43	-930,785.43		
779125 - Fire Protection-Menifee					

Journal ID

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700400000 -- Fire Protection-Contract Svc

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 779125 Total:	0	1,229,140.63	-1,229,140.63
Bal Forward:	0	0.00	0.00
Current Period:	0	1,229,140.63	-1,229,140.63
Total to Date:	0	1,229,140.63	-1,229,140.63
779130 - Fire Protection-Rubidoux			
Account 779130 Total:	0	275,225.12	-275,225.12
Bal Forward:	0	0.00	0.00
Current Period:	0	275,225.12	-275,225.12
Total to Date:	0	275,225.12	-275,225.12
779140 - Fire Protection-Temecula			
Account 779140 Total:	0	226,862.64	-226,862.64
Bal Forward:	0	0.00	0.00
Current Period:	0	226,862.64	-226,862.64
Total to Date:	0	226,862.64	-226,862.64
779145 - Fire Protection-Wildomar			
Journal ID			
02/21/12 ARD FPARC 6536 2 AR01508503		336,564.67	
98600 - Fire Protection - Forest			
Program 98600 Total:	0	351,016.13	-351,016.13
Bal Forward:	0	0.00	0.00
Current Period:	0	351,016.13	-351,016.13
Total to Date:	0	351,016.13	-351,016.13
Account 779145 Total:	0	310,286.20	-310,286.20
Bal Forward:	0	336,564.67	-336,564.67
Current Period:	0	646,850.87	-646,850.87
Total to Date:	0	646,850.87	-646,850.87
779160 - Fire Protection-DHS			
Journal ID			
02/27/12 ARD FPARC 6552 2 AR01510202		144,718.76	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700400000 -- Fire Protection-Contract Svc

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Account 779160 Total:				
	Bal Forward:	0	115,253.09	-115,253.09
	Current Period:	0	144,718.76	-144,718.76
	Total to Date:	0	259,971.85	-259,971.85
779170 - Fire Protection-Moreno Valley				
Account 779170 Total:				
	Bal Forward:	0	-692,484.29	692,484.29
	Current Period:	0	0.00	0.00
	Total to Date:	0	-692,484.29	692,484.29
779180 - Fire Protection-Beaumont				
Jrnl Dt	TR Bu Document ID Line Reference		Journal ID	
02/15/12	ARD FPARC 6524 1 AR01507740		360,843.39	
Account 779180 Total:				
	Bal Forward:	0	382,860.94	-382,860.94
	Current Period:	0	360,843.39	-360,843.39
	Total to Date:	0	743,704.33	-743,704.33
779200 - Fire Protection-Coachella				
Jrnl Dt	TR Bu Document ID Line Reference		Journal ID	
02/27/12	ARD FPARC 6551 2 AR01510202		434,138.94	
Account 779200 Total:				
	Bal Forward:	0	403,245.01	-403,245.01
	Current Period:	0	434,138.94	-434,138.94
	Total to Date:	0	837,383.95	-837,383.95
779210 - Fire Protection-Banning				
Account 779210 Total:				
	Bal Forward:	0	386,927.78	-386,927.78
	Current Period:	0	0.00	0.00
	Total to Date:	0	386,927.78	-386,927.78
779220 - Fire Protection-29 Palms				

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 283
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700400000 -- Fire Protection-Contract Svc

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			

Account 779220 Total:	0	20,000.00	-20,000.00
Bal Forward:	0	0.00	0.00
Current Period:	0	20,000.00	-20,000.00
Total to Date:	0	20,000.00	-20,000.00

779230 - Fire Protection-Rancho Mirage

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/21/12	ARD	FPARC	6539	2	AR01508846	775,395.31

98600 - Fire Protection - Forest

Program 98600 Total:	0	780,758.04	-780,758.04
Bal Forward:	0	0.00	0.00
Current Period:	0	780,758.04	-780,758.04
Total to Date:	0	780,758.04	-780,758.04

Account 779230 Total:

Bal Forward:	0	686,835.58	-686,835.58
Current Period:	0	775,395.31	-775,395.31
Total to Date:	0	1,462,230.89	-1,462,230.89

779240 - Fire Protection-Indian Wells

Account 779240 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

779250 - Fire Protection-Palm Desert

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/29/12	ARD	FPARC	6558	1	AR01510532	386,209.12

Account 779250 Total:

Bal Forward:	0	438,807.52	-438,807.52
Current Period:	0	386,209.12	-386,209.12
Total to Date:	0	825,016.64	-825,016.64

779260 - Fire Protection - Eastvale

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700400000 -- Fire Protection-Contract Svc

Account Description
 Program Description
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Current Budget	Actual Revenue	UnRealized Revenue
02/27/12	ARD	FPARC 6552	4	AR01510202		0	312,335.16	
Account 779260 Total:						0	235,020.23	-235,020.23
Bal Forward:						0	312,335.16	-312,335.16
Current Period:						0	547,355.39	-547,355.39
Total to Date:						0		
781360 - Other Misc Revenue								
Account 781360 Total:						0	1,700.09	-1,700.09
Bal Forward:						0	0.00	0.00
Current Period:						0	1,700.09	-1,700.09
Total to Date:						0		
Appr Dept 2700400000 Total:						73,419,347	14,404,335.77	59,015,011.23
Bal Forward:						0	8,266,395.39	-8,266,395.39
Current Period:						73,419,347	22,670,731.16	50,748,615.84
Total to Date:								

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 285
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description		Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
721000 - Business Licenses					
75080 - Pesticide Permit Program					
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/06/12	ARD	AGARC	2184	1	AR01507373
02/06/12	ARD	AGARC	2184	2	AR01507373
02/06/12	ARD	AGARC	2184	3	AR01507373
02/06/12	ARD	AGARC	2184	4	AR01507373
02/06/12	ARD	AGARC	2184	5	AR01507373
02/06/12	ARD	AGARC	2184	6	AR01507373
02/06/12	ARD	AGARC	2184	7	AR01507373
02/06/12	ARD	AGARC	2184	8	AR01507373
02/06/12	ARD	AGARC	2184	9	AR01507373
02/06/12	ARD	AGARC	2184	10	AR01507373
02/06/12	ARD	AGARC	2184	12	AR01507373
02/06/12	ARD	AGARC	2184	13	AR01507373
02/07/12	ARD	AGARC	2187	1	AR01506698
02/07/12	ARD	AGARC	2187	2	AR01506698
02/07/12	ARD	AGARC	2187	3	AR01506698
02/07/12	ARD	AGARC	2187	4	AR01506698
02/07/12	ARD	AGARC	2187	5	AR01506698
02/07/12	ARD	AGARC	2187	6	AR01506698
02/07/12	ARD	AGARC	2187	7	AR01506698
02/07/12	ARD	AGARC	2187	10	AR01506698
02/07/12	ARD	AGARC	2187	11	AR01506698
02/07/12	ARD	AGARC	2187	12	AR01506698
02/07/12	ARD	AGARC	2187	13	AR01506698
02/07/12	ARD	AGARC	2187	14	AR01506698
02/07/12	ARD	AGARC	2187	15	AR01506698
02/07/12	ARD	AGARC	2187	16	AR01506698
02/07/12	ARD	AGARC	2187	17	AR01506698
02/07/12	ARD	AGARC	2187	18	AR01506698
02/07/12	ARD	AGARC	2187	19	AR01506698
02/07/12	ARD	AGARC	2187	20	AR01506698
02/07/12	ARD	AGARC	2187	21	AR01506698
02/07/12	ARD	AGARC	2187	22	AR01506698
02/07/12	ARD	AGARC	2187	23	AR01506698
02/07/12	ARD	AGARC	2187	24	AR01506698
02/07/12	ARD	AGARC	2187	25	AR01506698
02/07/12	ARD	AGARC	2187	26	AR01506698

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/07/12 ARD AGARC 2187	27 AR01506698		10.00	
02/07/12 ARD AGARC 2187	30 AR01506698		10.00	
02/07/12 ARD AGARC 2187	31 AR01506698		10.00	
02/07/12 ARD AGARC 2187	32 AR01506698		10.00	
02/07/12 ARD AGARC 2187	33 AR01506698		10.00	
02/07/12 ARD AGARC 2187	34 AR01506698		60.00	
02/07/12 ARD AGARC 2187	35 AR01506698		60.00	
02/07/12 ARD AGARC 2187	36 AR01506698		5.00	
02/07/12 ARD AGARC 2187	37 AR01506698		60.00	
02/07/12 ARD AGARC 2187	38 AR01506698		25.00	
02/07/12 ARD AGARC 2187	39 AR01506698		25.00	
02/14/12 ARD AGARC 2190	1 AR01509791		40.00	
02/14/12 ARD AGARC 2190	2 AR01509791		40.00	
02/14/12 ARD AGARC 2190	4 AR01509791		15.00	
02/14/12 ARD AGARC 2190	5 AR01509791		15.00	
02/14/12 ARD AGARC 2190	6 AR01509791		15.00	
02/14/12 ARD AGARC 2193	3 AR01507713		25.00	
02/14/12 ARD AGARC 2193	4 AR01507713		60.00	
02/14/12 ARD AGARC 2193	9 AR01507713		10.00	
02/14/12 ARD AGARC 2193	10 AR01507713		60.00	
02/14/12 ARD AGARC 2193	11 AR01507713		10.00	
02/14/12 ARD AGARC 2193	12 AR01507713		10.00	
02/14/12 ARD AGARC 2193	13 AR01507713		65.00	
02/14/12 ARD AGARC 2193	14 AR01507713		5.00	
02/14/12 ARD AGARC 2193	15 AR01507713		10.00	
02/14/12 ARD AGARC 2193	16 AR01507713		10.00	
02/14/12 ARD AGARC 2193	17 AR01507713		10.00	
02/14/12 ARD AGARC 2193	18 AR01507713		60.00	
02/14/12 ARD AGARC 2193	19 AR01507713		10.00	
02/14/12 ARD AGARC 2193	20 AR01507713		10.00	
02/14/12 ARD AGARC 2193	21 AR01507713		70.00	
02/14/12 ARD AGARC 2193	22 AR01507713		60.00	
02/14/12 ARD AGARC 2193	23 AR01507713		25.00	
02/14/12 ARD AGARC 2193	24 AR01507713		25.00	
02/15/12 ARD AGARC 2194	6 AR01508829		60.00	
02/15/12 ARD AGARC 2194	7 AR01508829		60.00	
02/15/12 ARD AGARC 2194	8 AR01508829		10.00	
02/15/12 ARD AGARC 2194	9 AR01508829		60.00	
02/15/12 ARD AGARC 2194	10 AR01508829		60.00	
02/15/12 ARD AGARC 2194	11 AR01508829		25.00	
02/15/12 ARD AGARC 2194	12 AR01508829		60.00	
02/15/12 ARD AGARC 2194			25.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/15/12 ARD AGARC 2194	14 AR01508829		60.00	
02/15/12 ARD AGARC 2194	15 AR01508829		60.00	
02/15/12 ARD AGARC 2194	16 AR01508829		60.00	
02/15/12 ARD AGARC 2194	17 AR01508829		10.00	
02/15/12 ARD AGARC 2194	18 AR01508829		60.00	
02/15/12 ARD AGARC 2194	19 AR01508829		10.00	
02/15/12 ARD AGARC 2194	20 AR01508829		25.00	
02/15/12 ARD AGARC 2194	21 AR01508829		65.00	
02/22/12 ARD AGARC 2195	1 AR01508830		10.00	
02/22/12 ARD AGARC 2195	3 AR01508830		10.00	
02/22/12 ARD AGARC 2195	4 AR01508830		60.00	
02/22/12 ARD AGARC 2195	5 AR01508830		10.00	
02/22/12 ARD AGARC 2195	6 AR01508830		10.00	
02/22/12 ARD AGARC 2195	7 AR01508830		25.00	
02/22/12 ARD AGARC 2195	8 AR01508830		60.00	
02/22/12 ARD AGARC 2195	9 AR01508830		40.00	
02/22/12 ARD AGARC 2195	10 AR01508830		40.00	
02/22/12 ARD AGARC 2195	11 AR01508830		10.00	
02/22/12 ARD AGARC 2195	12 AR01508830		25.00	
02/22/12 ARD AGARC 2195	13 AR01508830		60.00	
02/22/12 ARD AGARC 2195	14 AR01508830		10.00	
02/22/12 ARD AGARC 2195	15 AR01508830		10.00	
02/22/12 ARD AGARC 2195	16 AR01508830		10.00	
02/22/12 ARD AGARC 2195	17 AR01508830		60.00	
02/22/12 ARD AGARC 2195	18 AR01508830		10.00	
02/22/12 ARD AGARC 2195	19 AR01508830		10.00	
02/22/12 ARD AGARC 2195	20 AR01508830		60.00	
02/22/12 ARD AGARC 2195	22 AR01508830		10.00	
02/22/12 ARD AGARC 2195	23 AR01508830		60.00	
02/22/12 ARD AGARC 2195	25 AR01508830		10.00	
02/22/12 ARD AGARC 2195	26 AR01508830		40.00	
02/27/12 ARD AGARC 2197	1 AR01510516		60.00	
02/27/12 ARD AGARC 2197	2 AR01510516		5.00	
02/27/12 ARD AGARC 2197	3 AR01510516		10.00	
02/27/12 ARD AGARC 2197	4 AR01510516		10.00	
02/27/12 ARD AGARC 2197	6 AR01510516		10.00	
02/27/12 ARD AGARC 2197	7 AR01510516		10.00	
02/27/12 ARD AGARC 2197	8 AR01510516		60.00	
02/27/12 ARD AGARC 2197	9 AR01510516		10.00	
02/27/12 ARD AGARC 2197	10 AR01510516		10.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 288
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/27/12	ARD AGARC 2197		40.00	
02/27/12	ARD AGARC 2197		60.00	
02/27/12	ARD AGARC 2197		60.00	
02/27/12	ARD AGARC 2197		10.00	
02/27/12	ARD AGARC 2197		60.00	
02/27/12	ARD AGARC 2197		60.00	
02/27/12	ARD AGARC 2197		60.00	
02/27/12	ARD AGARC 2198		10.00	
02/27/12	ARD AGARC 2198		10.00	
02/27/12	ARD AGARC 2198		60.00	
02/27/12	ARD AGARC 2198		60.00	

Program 75080 Total:

Bal Forward: 0
 Current Period: 0
 Total to Date: 0

75140 - Fruit & Veg Quality Control

Jrnl Dt	TR	Bu	Document ID	Line	Reference
02/06/12	ARD	AGARC	2184	14	AR01507373

Program 75140 Total:

Bal Forward: 0
 Current Period: 0
 Total to Date: 0

Account 721000 Total:

Bal Forward: 26,818.80
 Current Period: 0
 Total to Date: 36,000

732080 - Civil Penalties

75080 - Pesticide Permit Program

Jrnl Dt	TR	Bu	Document ID	Line	Reference
02/07/12	ARD	AGARC	2187	8	AR01506698
02/07/12	ARD	AGARC	2187	9	AR01506698

Journal ID

400.00
 250.00

9,181.20
 -3,823.64
 5,357.56

-26,720.16
 -3,725.00
 -30,445.16

98.64
 98.64
 197.28

36,000
 0
 36,000

Journal ID

400.00
 250.00

9,181.20
 -3,823.64
 5,357.56

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description
 Program Description
 =====

02/27/12	ARD	AGARC	2197	5	AR01510516	Current Budget	Actual Revenue	UnRealized Revenue
Program 75080 Total:						0	7,524.63	-7,524.63
Bal Forward:						0	900.00	-900.00
Current Period:						0	8,424.63	-8,424.63
Total to Date:						0		
Account 732080 Total:						10,000	7,524.63	2,475.37
Bal Forward:						0	900.00	-900.00
Current Period:						10,000	8,424.63	1,575.37
Total to Date:								

732140 - Other Forfeitures & Penalties

75180 - Weights And Measures

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/14/12	ARD	AGARC	2193	5	AR01507713	1,293.48
02/14/12	ARD	AGARC	2193	6	AR01507713	300.00
02/14/12	ARD	AGARC	2193	7	AR01507713	100.00
02/14/12	ARD	AGARC	2193	8	AR01507713	400.00

Program 75180 Total:

Bal Forward:	0	6,965.77	-6,965.77
Current Period:	0	2,093.48	-2,093.48
Total to Date:	0	9,059.25	-9,059.25

Account 732140 Total:

Bal Forward:	22,000	6,965.77	15,034.23
Current Period:	0	2,093.48	-2,093.48
Total to Date:	22,000	9,059.25	12,940.75

752000 - CA-Ag Commn-Salary Reimb

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/27/12	JV	RIVCO	0001509688	1	Move July's EGYM Payment to program 75000 - \$6,077.30.	0001509688
02/27/12	JV	RIVCO	0001509693	1	Move 4th Qrt Nursery payment under program 75120 -	0001509693
02/27/12	JV	RIVCO	0001509691	1	Move June's S.O.D. payment to program 75060 -	0001509691

75000 - Pest Detection

Bal Forward:	-6,077.30		
Current Period:	-22,966.59		
Total to Date:	-15,613.78		

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description
 Program Description
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/27/12	JV	RIVCO	0001509688	2	Move July's EGYM Payment to program 75000 - \$6,077.30.	0001509688	0	6,077.30	-6,734.02
02/29/12	ARD	AGARC	2199	1	AR01510517		0	4,546.42	-15,678.70
02/29/12	ARD	AGARC	2199	2	AR01510517		0	5,054.98	-22,412.72
Program 75000 Total:									
Bal Forward:							0	6,734.02	-6,734.02
Current Period:							0	15,678.70	-15,678.70
Total to Date:							0	22,412.72	-22,412.72

75040 - Pest Management (Control)

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	ARD	AGARC	2181	2	AR01505650		0	25,761.59	
02/01/12	ARD	AGARC	2181	3	AR01505650		0	37,212.05	
02/01/12	ARD	AGARC	2181	4	AR01505650		0	27,230.15	
02/27/12	JV	RIVCO	0001509689	2	Move GWSS Admin Fees from program 75060 to 75040	0001509689	0	2,041.44	
Program 75040 Total:									
Bal Forward:							0	-46,209.07	46,209.07
Current Period:							0	92,245.23	-92,245.23
Total to Date:							0	46,036.16	-46,036.16

75060 - Pest Exclusion-Plant Quarantin

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	ARD	AGARC	2181	1	AR01505650		0	29,657.76	
02/27/12	JV	RIVCO	0001509689	1	Move GWSS Admin Fees from program 75060 to 75040	0001509689	0	-2,041.44	
02/27/12	JV	RIVCO	0001509691	2	Move June's S.O.D. payment to program 75060 -	0001509691	0	15,613.78	
Program 75060 Total:									
Bal Forward:							0	-1,626.80	1,626.80
Current Period:							0	43,230.10	-43,230.10
Total to Date:							0	41,603.30	-41,603.30

75080 - Pesticide Permit Program

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
Program 75080 Total:									
Bal Forward:							0	10,306.00	-10,306.00
Current Period:							0	0.00	0.00
Total to Date:							0	10,306.00	-10,306.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
75100 - Seed Law Inspection	0	10,306.00	-10,306.00
Program 75100 Total:	0	200.00	-200.00
Bal Forward:	0	0.00	0.00
Current Period:	0	200.00	-200.00
Total to Date:	0	200.00	-200.00

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/27/12	JV	RIVCO	0001509693	2	Move 4th Qrt Nursery payment under program 75120 -	0001509693
Program 75120 Total:						22,966.59

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
75140 - Fruit & Veg Quality Control	0	14,974.29	-14,974.29
Program 75140 Total:	0	22,966.59	-22,966.59
Bal Forward:	0	37,940.88	-37,940.88
Current Period:	0	0.00	0.00
Total to Date:	0	37,940.88	-37,940.88

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
75160 - Egg Quality Control	0	-4,652.55	4,652.55
Program 75160 Total:	0	0.00	0.00
Bal Forward:	0	-4,652.55	4,652.55
Current Period:	0	0.00	0.00
Total to Date:	0	-4,652.55	4,652.55

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/02/12	ARD	AGARC	2182	1	AR01505651	
Program 75160 Total:						585.73

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
75180 - Weights And Measures	0	1,468.41	-1,468.41
Program 75180 Total:	0	585.73	-585.73
Bal Forward:	0	2,054.14	-2,054.14
Current Period:	0	0.00	0.00
Total to Date:	0	2,054.14	-2,054.14

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
75180 - Weights And Measures	0	5,737.50	-5,737.50
Program 75180 Total:	0	0.00	0.00
Bal Forward:	0	5,737.50	-5,737.50
Current Period:	0	0.00	0.00
Total to Date:	0	5,737.50	-5,737.50

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 292
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	0	5,737.50	-5,737.50
Account 752000 Total:	958,020	31,619.47	926,400.53
Bal Forward:	0	130,048.68	-130,048.68
Current Period:	958,020	161,668.15	796,351.85
Total to Date:			
752020 - CA-Ag Commn-Sale Econ Poisons			
Account 752020 Total:	570,000	0.00	570,000.00
Bal Forward:	0	0.00	0.00
Current Period:	570,000	0.00	570,000.00
Total to Date:			
752060 - CA-Unclmd Gas Tax Agricultural			
Account 752060 Total:	410,000	0.00	410,000.00
Bal Forward:	0	0.00	0.00
Current Period:	410,000	0.00	410,000.00
Total to Date:			
753620 - CA-Mandate Reimbursement			
Account 753620 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:			
772500 - Misc Reimb-Agricultural Svcs			
75060 - Pest Exclusion-Plant Quarantin			
Journal ID			
Jrnl_Dt			
TR			
Bu			
Document_ID			
Line			
Reference			
02/14/12		60,150.31	
ARD			
AGARC			
2191			
1			
AR01507713			
02/22/12		25.00	
ARD			
AGARC			
2195			
21			
AR01508830			
Program 75060 Total:	0	337,088.15	-337,088.15
Bal Forward:	0	60,175.31	-60,175.31
Current Period:	0	397,263.46	-397,263.46
Total to Date:			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 293
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
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Account Description
 Program Description
 =====

75140 - Fruit & Veg Quality Control

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12	ARD	AGARC	2184	11	AR01507373			98.64	
02/07/12	ARD	AGARC	2187	28	AR01506698			98.64	
02/07/12	ARD	AGARC	2187	29	AR01506698			98.64	
02/14/12	ARD	AGARC	2190	3	AR01509791			197.28	
02/15/12	ARD	AGARC	2194	1	AR01508829			131.52	
02/15/12	ARD	AGARC	2194	2	AR01508829			131.52	
02/15/12	ARD	AGARC	2194	3	AR01508829			131.52	
02/15/12	ARD	AGARC	2194	4	AR01508829			131.52	
02/15/12	ARD	AGARC	2194	5	AR01508829			131.52	
02/15/12	ARD	AGARC	2194	13	AR01508829			131.52	
02/22/12	ARD	AGARC	2195	2	AR01508830			65.76	
02/22/12	ARD	AGARC	2195	24	AR01508830			98.64	
02/27/12	ARD	AGARC	2197	14	AR01510516			98.64	
02/27/12	ARD	AGARC	2197	15	AR01510516			65.76	
Program 75140 Total:							0	36,215.88	-36,215.88
Bal Forward:							0	1,611.12	-1,611.12
Current Period:							0	37,827.00	-37,827.00
Total to Date:									

Account 772500 Total:

Bal Forward:							799,000	373,304.03	425,695.97
Current Period:							0	61,786.43	-61,786.43
Total to Date:							799,000	435,090.46	363,909.54

772520 - Sealer of Weights & Measures

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12	ARD	AGARC	2183	1	AR01505651			70.00	
02/02/12	ARD	AGARC	2183	2	AR01505971			120.00	
02/02/12	ARD	AGARC	2183	3	AR01505971			120.00	
02/02/12	ARD	AGARC	2183	4	AR01505971			150.00	
02/02/12	ARD	AGARC	2183	5	AR01505971			100.00	
02/02/12	ARD	AGARC	2183	6	AR01505971			2,480.00	
02/02/12	ARD	AGARC	2183	7	AR01505971			60.00	
02/02/12	ARD	AGARC	2183	8	AR01505971			60.00	
02/02/12	ARD	AGARC	2183	9	AR01505971			120.00	
Program 772520 Total:							0	3,300.00	-3,300.00
Bal Forward:							0	1,611.12	-1,611.12
Current Period:							0	37,827.00	-37,827.00
Total to Date:									

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 294
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12 ARD AGARC 2183	10 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	11 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	12 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	13 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	14 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	15 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	16 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	17 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	18 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	19 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	20 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	21 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	22 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	23 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	24 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	25 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	26 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	27 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	28 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	29 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	30 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	31 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	32 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	33 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	34 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	35 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	36 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	37 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	38 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	39 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	40 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	41 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	42 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	43 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	44 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	45 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	46 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	47 AR01505971	120.00	120.00	
02/02/12 ARD AGARC 2183	48 AR01505971	136.00	136.00	
02/02/12 ARD AGARC 2183	49 AR01505971	140.00	140.00	
02/02/12 ARD AGARC 2183	50 AR01505971	140.00	140.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12 ARD AGARC 2183	51 AR01505971		140.00	
02/02/12 ARD AGARC 2183	52 AR01505971		140.00	
02/02/12 ARD AGARC 2183	53 AR01505971		140.00	
02/02/12 ARD AGARC 2183	54 AR01505971		140.00	
02/02/12 ARD AGARC 2183	55 AR01505971		140.00	
02/02/12 ARD AGARC 2183	56 AR01505971		140.00	
02/02/12 ARD AGARC 2183	57 AR01505971		140.00	
02/02/12 ARD AGARC 2183	58 AR01505971		140.00	
02/02/12 ARD AGARC 2183	59 AR01505971		140.00	
02/02/12 ARD AGARC 2183	60 AR01505971		140.00	
02/02/12 ARD AGARC 2183	61 AR01505971		140.00	
02/02/12 ARD AGARC 2183	62 AR01505971		140.00	
02/02/12 ARD AGARC 2183	63 AR01505971		140.00	
02/02/12 ARD AGARC 2183	64 AR01505971		160.00	
02/02/12 ARD AGARC 2183	65 AR01505971		160.00	
02/02/12 ARD AGARC 2183	66 AR01505971		180.00	
02/02/12 ARD AGARC 2183	67 AR01505971		180.00	
02/02/12 ARD AGARC 2183	68 AR01505971		180.00	
02/02/12 ARD AGARC 2183	69 AR01505971		180.00	
02/02/12 ARD AGARC 2183	70 AR01505971		180.00	
02/02/12 ARD AGARC 2183	71 AR01505971		180.00	
02/02/12 ARD AGARC 2183	72 AR01505971		180.00	
02/02/12 ARD AGARC 2183	73 AR01505971		180.00	
02/02/12 ARD AGARC 2183	74 AR01505971		190.00	
02/02/12 ARD AGARC 2183	75 AR01505971		200.00	
02/02/12 ARD AGARC 2183	76 AR01505971		202.00	
02/02/12 ARD AGARC 2183	77 AR01505971		206.00	
02/02/12 ARD AGARC 2183	78 AR01505971		220.00	
02/02/12 ARD AGARC 2183	79 AR01505971		228.00	
02/02/12 ARD AGARC 2183	80 AR01505971		240.00	
02/02/12 ARD AGARC 2183	81 AR01505971		240.00	
02/02/12 ARD AGARC 2183	82 AR01505971		240.00	
02/02/12 ARD AGARC 2183	83 AR01505971		250.00	
02/02/12 ARD AGARC 2183	84 AR01505971		250.00	
02/02/12 ARD AGARC 2183	85 AR01505971		260.00	
02/02/12 ARD AGARC 2183	86 AR01505971		275.00	
02/02/12 ARD AGARC 2183	87 AR01505971		275.00	
02/02/12 ARD AGARC 2183	88 AR01506305		275.00	
02/02/12 ARD AGARC 2183	89 AR01506305		275.00	
02/02/12 ARD AGARC 2183	90 AR01506305		275.00	
02/02/12 ARD AGARC 2183	91 AR01506305		275.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12	ARD AGARC 2183	92	275.00	
02/02/12	ARD AGARC 2183	93	275.00	
02/02/12	ARD AGARC 2183	94	275.00	
02/02/12	ARD AGARC 2183	95	275.00	
02/02/12	ARD AGARC 2183	96	275.00	
02/02/12	ARD AGARC 2183	97	275.00	
02/02/12	ARD AGARC 2183	98	275.00	
02/02/12	ARD AGARC 2183	99	275.00	
02/02/12	ARD AGARC 2183	100	290.00	
02/02/12	ARD AGARC 2183	101	300.00	
02/02/12	ARD AGARC 2183	102	300.00	
02/02/12	ARD AGARC 2183	103	340.00	
02/02/12	ARD AGARC 2183	104	344.00	
02/02/12	ARD AGARC 2183	105	350.00	
02/02/12	ARD AGARC 2183	106	350.00	
02/02/12	ARD AGARC 2183	107	350.00	
02/02/12	ARD AGARC 2183	108	350.00	
02/02/12	ARD AGARC 2183	109	350.00	
02/02/12	ARD AGARC 2183	110	350.00	
02/02/12	ARD AGARC 2183	111	350.00	
02/02/12	ARD AGARC 2183	112	350.00	
02/02/12	ARD AGARC 2183	113	350.00	
02/02/12	ARD AGARC 2183	114	350.00	
02/02/12	ARD AGARC 2183	115	350.00	
02/02/12	ARD AGARC 2183	116	378.00	
02/02/12	ARD AGARC 2183	117	386.00	
02/02/12	ARD AGARC 2183	118	392.00	
02/02/12	ARD AGARC 2183	119	418.00	
02/02/12	ARD AGARC 2183	120	420.00	
02/02/12	ARD AGARC 2183	121	425.00	
02/02/12	ARD AGARC 2183	122	452.00	
02/02/12	ARD AGARC 2183	123	460.00	
02/02/12	ARD AGARC 2183	124	480.00	
02/02/12	ARD AGARC 2183	125	484.00	
02/02/12	ARD AGARC 2183	126	500.00	
02/02/12	ARD AGARC 2183	127	530.00	
02/02/12	ARD AGARC 2183	128	560.00	
02/02/12	ARD AGARC 2183	129	580.00	
02/02/12	ARD AGARC 2183	130	580.00	
02/02/12	ARD AGARC 2183	131	580.00	
02/02/12	ARD AGARC 2183	132	580.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12 ARD AGARC 2183	133 AR01506305		580.00	
02/02/12 ARD AGARC 2183	134 AR01506305		586.00	
02/02/12 ARD AGARC 2183	135 AR01506305		600.00	
02/02/12 ARD AGARC 2183	136 AR01506305		620.00	
02/02/12 ARD AGARC 2183	137 AR01506305		620.00	
02/02/12 ARD AGARC 2183	138 AR01506305		620.00	
02/02/12 ARD AGARC 2183	139 AR01506305		660.00	
02/02/12 ARD AGARC 2183	140 AR01506305		660.00	
02/02/12 ARD AGARC 2183	141 AR01506305		680.00	
02/02/12 ARD AGARC 2183	142 AR01506305		684.00	
02/02/12 ARD AGARC 2183	143 AR01506305		700.00	
02/02/12 ARD AGARC 2183	144 AR01506305		700.00	
02/02/12 ARD AGARC 2183	145 AR01506305		720.00	
02/02/12 ARD AGARC 2183	146 AR01506305		720.00	
02/02/12 ARD AGARC 2183	147 AR01506305		724.00	
02/02/12 ARD AGARC 2183	148 AR01506305		740.00	
02/02/12 ARD AGARC 2183	149 AR01506305		740.00	
02/02/12 ARD AGARC 2183	150 AR01506305		742.00	
02/02/12 ARD AGARC 2183	151 AR01506305		742.00	
02/02/12 ARD AGARC 2183	152 AR01506305		764.00	
02/02/12 ARD AGARC 2183	153 AR01506305		790.00	
02/02/12 ARD AGARC 2183	154 AR01506305		796.00	
02/02/12 ARD AGARC 2183	155 AR01506305		820.00	
02/02/12 ARD AGARC 2183	156 AR01506305		820.00	
02/02/12 ARD AGARC 2183	157 AR01506305		850.00	
02/02/12 ARD AGARC 2183	158 AR01506305		860.00	
02/02/12 ARD AGARC 2183	159 AR01506305		860.00	
02/02/12 ARD AGARC 2183	160 AR01506305		880.00	
02/02/12 ARD AGARC 2183	161 AR01506305		888.00	
02/02/12 ARD AGARC 2183	162 AR01506305		900.00	
02/02/12 ARD AGARC 2183	163 AR01506305		900.00	
02/02/12 ARD AGARC 2183	164 AR01506305		900.00	
02/02/12 ARD AGARC 2183	165 AR01506305		964.00	
02/02/12 ARD AGARC 2183	166 AR01506305		980.00	
02/02/12 ARD AGARC 2183	167 AR01506305		1,000.00	
02/02/12 ARD AGARC 2183	168 AR01506305		1,000.00	
02/02/12 ARD AGARC 2183	169 AR01506305		1,000.00	
02/02/12 ARD AGARC 2183	170 AR01506305		1,000.00	
02/02/12 ARD AGARC 2183	171 AR01506305		1,000.00	
02/02/12 ARD AGARC 2183	172 AR01506305		1,000.00	
02/02/12 ARD AGARC 2183	173 AR01506305		1,000.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12 ARD AGARC 2183	174 AR01506305		1,126.00	
02/02/12 ARD AGARC 2183	175 AR01506305		1,168.00	
02/02/12 ARD AGARC 2183	176 AR01506305		1,180.00	
02/02/12 ARD AGARC 2183	177 AR01506305		1,198.00	
02/02/12 ARD AGARC 2183	178 AR01506305		1,282.00	
02/02/12 ARD AGARC 2183	179 AR01506305		1,312.00	
02/02/12 ARD AGARC 2183	180 AR01506305		1,560.00	
02/02/12 ARD AGARC 2183	181 AR01506305		1,580.00	
02/02/12 ARD AGARC 2183	182 AR01506305		1,600.00	
02/02/12 ARD AGARC 2183	183 AR01506305		1,920.00	
02/02/12 ARD AGARC 2183	184 AR01506305		2,660.00	
02/02/12 ARD AGARC 2183	185 AR01506305		7,975.00	
02/02/12 ARD AGARC 2183	186 AR01506305		8,340.00	
02/02/12 ARD AGARC 2183	187 AR01506305		9,040.00	
02/02/12 ARD AGARC 2183	188 AR01506305		9,720.00	
02/06/12 ARD AGARC 2185	1 AR01506306		60.00	
02/06/12 ARD AGARC 2185	2 AR01506306		70.00	
02/06/12 ARD AGARC 2185	3 AR01506306		70.00	
02/06/12 ARD AGARC 2185	4 AR01506306		118.00	
02/06/12 ARD AGARC 2185	5 AR01506306		120.00	
02/06/12 ARD AGARC 2185	6 AR01506306		120.00	
02/06/12 ARD AGARC 2185	7 AR01506306		120.00	
02/06/12 ARD AGARC 2185	8 AR01506306		120.00	
02/06/12 ARD AGARC 2185	9 AR01506306		120.00	
02/06/12 ARD AGARC 2185	10 AR01506306		120.00	
02/06/12 ARD AGARC 2185	11 AR01506306		120.00	
02/06/12 ARD AGARC 2185	12 AR01506306		120.00	
02/06/12 ARD AGARC 2185	13 AR01506306		120.00	
02/06/12 ARD AGARC 2185	14 AR01506306		120.00	
02/06/12 ARD AGARC 2185	15 AR01506306		120.00	
02/06/12 ARD AGARC 2185	16 AR01506306		120.00	
02/06/12 ARD AGARC 2185	17 AR01506306		120.00	
02/06/12 ARD AGARC 2185	18 AR01506306		120.00	
02/06/12 ARD AGARC 2185	19 AR01506306		120.00	
02/06/12 ARD AGARC 2185	20 AR01506306		120.00	
02/06/12 ARD AGARC 2185	21 AR01506306		120.00	
02/06/12 ARD AGARC 2185	22 AR01506306		120.00	
02/06/12 ARD AGARC 2185	23 AR01506306		120.00	
02/06/12 ARD AGARC 2185	24 AR01506306		120.00	
02/06/12 ARD AGARC 2185	25 AR01506306		120.00	
02/06/12 ARD AGARC 2185	26 AR01506306		120.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12	ARD AGARC 2185	27	AR01506306	120.00
02/06/12	ARD AGARC 2185	28	AR01506306	120.00
02/06/12	ARD AGARC 2185	29	AR01506306	120.00
02/06/12	ARD AGARC 2185	30	AR01506306	120.00
02/06/12	ARD AGARC 2185	31	AR01506306	120.00
02/06/12	ARD AGARC 2185	32	AR01506306	120.00
02/06/12	ARD AGARC 2185	33	AR01506306	120.00
02/06/12	ARD AGARC 2185	34	AR01506306	120.00
02/06/12	ARD AGARC 2185	35	AR01506306	134.00
02/06/12	ARD AGARC 2185	36	AR01506306	140.00
02/06/12	ARD AGARC 2185	37	AR01506306	140.00
02/06/12	ARD AGARC 2185	38	AR01506306	140.00
02/06/12	ARD AGARC 2185	39	AR01506306	140.00
02/06/12	ARD AGARC 2185	40	AR01506306	140.00
02/06/12	ARD AGARC 2185	41	AR01506306	140.00
02/06/12	ARD AGARC 2185	42	AR01506306	140.00
02/06/12	ARD AGARC 2185	43	AR01506306	140.00
02/06/12	ARD AGARC 2185	44	AR01506306	140.00
02/06/12	ARD AGARC 2185	45	AR01506306	140.00
02/06/12	ARD AGARC 2185	46	AR01506306	140.00
02/06/12	ARD AGARC 2185	47	AR01506306	140.00
02/06/12	ARD AGARC 2185	48	AR01506306	140.00
02/06/12	ARD AGARC 2185	49	AR01506306	140.00
02/06/12	ARD AGARC 2185	50	AR01506697	140.00
02/06/12	ARD AGARC 2185	51	AR01506697	140.00
02/06/12	ARD AGARC 2185	52	AR01506697	140.00
02/06/12	ARD AGARC 2185	53	AR01506697	140.00
02/06/12	ARD AGARC 2185	54	AR01506697	140.00
02/06/12	ARD AGARC 2185	55	AR01506697	160.00
02/06/12	ARD AGARC 2185	56	AR01506697	160.00
02/06/12	ARD AGARC 2185	57	AR01506697	160.00
02/06/12	ARD AGARC 2185	58	AR01506697	160.00
02/06/12	ARD AGARC 2185	59	AR01506697	160.00
02/06/12	ARD AGARC 2185	60	AR01506697	160.00
02/06/12	ARD AGARC 2185	61	AR01506697	168.00
02/06/12	ARD AGARC 2185	62	AR01506697	180.00
02/06/12	ARD AGARC 2185	63	AR01506697	180.00
02/06/12	ARD AGARC 2185	64	AR01506697	180.00
02/06/12	ARD AGARC 2185	65	AR01506697	180.00
02/06/12	ARD AGARC 2185	66	AR01506697	200.00
02/06/12	ARD AGARC 2185	67	AR01506697	200.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12	ARD AGARC 2185	68	AR01506697	218.00
02/06/12	ARD AGARC 2185	69	AR01506697	220.00
02/06/12	ARD AGARC 2185	70	AR01506697	240.00
02/06/12	ARD AGARC 2185	71	AR01506697	240.00
02/06/12	ARD AGARC 2185	72	AR01506697	250.00
02/06/12	ARD AGARC 2185	73	AR01506697	252.00
02/06/12	ARD AGARC 2185	74	AR01506697	270.00
02/06/12	ARD AGARC 2185	75	AR01506697	275.00
02/06/12	ARD AGARC 2185	76	AR01506697	275.00
02/06/12	ARD AGARC 2185	77	AR01506697	280.00
02/06/12	ARD AGARC 2185	78	AR01506697	290.00
02/06/12	ARD AGARC 2185	79	AR01506697	300.00
02/06/12	ARD AGARC 2185	80	AR01506697	320.00
02/06/12	ARD AGARC 2185	81	AR01506697	320.00
02/06/12	ARD AGARC 2185	82	AR01506697	320.00
02/06/12	ARD AGARC 2185	83	AR01506697	322.00
02/06/12	ARD AGARC 2185	84	AR01506697	324.00
02/06/12	ARD AGARC 2185	85	AR01506697	336.00
02/06/12	ARD AGARC 2185	86	AR01506697	340.00
02/06/12	ARD AGARC 2185	87	AR01506697	340.00
02/06/12	ARD AGARC 2185	88	AR01506697	350.00
02/06/12	ARD AGARC 2185	89	AR01506697	350.00
02/06/12	ARD AGARC 2185	90	AR01506697	350.00
02/06/12	ARD AGARC 2185	91	AR01506697	350.00
02/06/12	ARD AGARC 2185	92	AR01506697	350.00
02/06/12	ARD AGARC 2185	93	AR01506697	350.00
02/06/12	ARD AGARC 2185	94	AR01506697	350.00
02/06/12	ARD AGARC 2185	95	AR01506697	350.00
02/06/12	ARD AGARC 2185	96	AR01506697	376.00
02/06/12	ARD AGARC 2185	97	AR01506697	380.00
02/06/12	ARD AGARC 2185	98	AR01506697	388.00
02/06/12	ARD AGARC 2185	99	AR01506697	400.00
02/06/12	ARD AGARC 2185	100	AR01506697	412.00
02/06/12	ARD AGARC 2185	101	AR01506697	412.00
02/06/12	ARD AGARC 2185	102	AR01506697	420.00
02/06/12	ARD AGARC 2185	103	AR01506697	440.00
02/06/12	ARD AGARC 2185	104	AR01506697	444.00
02/06/12	ARD AGARC 2185	105	AR01506697	460.00
02/06/12	ARD AGARC 2185	106	AR01506697	468.00
02/06/12	ARD AGARC 2185	107	AR01506697	468.00
02/06/12	ARD AGARC 2185	108	AR01506697	468.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12 ARD AGARC 2185	109 AR01506697		472.00	
02/06/12 ARD AGARC 2185	110 AR01506697		516.00	
02/06/12 ARD AGARC 2185	111 AR01506697		520.00	
02/06/12 ARD AGARC 2185	112 AR01506697		540.00	
02/06/12 ARD AGARC 2185	113 AR01506697		550.00	
02/06/12 ARD AGARC 2185	114 AR01506697		556.00	
02/06/12 ARD AGARC 2185	115 AR01506697		566.00	
02/06/12 ARD AGARC 2185	116 AR01506697		576.00	
02/06/12 ARD AGARC 2185	117 AR01506697		580.00	
02/06/12 ARD AGARC 2185	118 AR01506697		580.00	
02/06/12 ARD AGARC 2185	119 AR01506697		580.00	
02/06/12 ARD AGARC 2185	120 AR01506697		580.00	
02/06/12 ARD AGARC 2185	121 AR01506697		580.00	
02/06/12 ARD AGARC 2185	122 AR01506697		580.00	
02/06/12 ARD AGARC 2185	123 AR01506697		596.00	
02/06/12 ARD AGARC 2185	124 AR01506697		600.00	
02/06/12 ARD AGARC 2185	125 AR01506697		620.00	
02/06/12 ARD AGARC 2185	126 AR01506697		648.00	
02/06/12 ARD AGARC 2185	127 AR01506697		660.00	
02/06/12 ARD AGARC 2185	128 AR01506697		700.00	
02/06/12 ARD AGARC 2185	129 AR01506697		700.00	
02/06/12 ARD AGARC 2185	130 AR01506697		700.00	
02/06/12 ARD AGARC 2185	131 AR01506697		700.00	
02/06/12 ARD AGARC 2185	132 AR01506697		706.00	
02/06/12 ARD AGARC 2185	134 AR01506697		708.00	
02/06/12 ARD AGARC 2185	135 AR01506697		716.00	
02/06/12 ARD AGARC 2185	136 AR01506697		720.00	
02/06/12 ARD AGARC 2185	137 AR01506697		742.00	
02/06/12 ARD AGARC 2185	138 AR01506697		748.00	
02/06/12 ARD AGARC 2185	139 AR01506697		750.00	
02/06/12 ARD AGARC 2185	140 AR01506697		760.00	
02/06/12 ARD AGARC 2185	141 AR01506697		772.00	
02/06/12 ARD AGARC 2185	142 AR01506697		804.00	
02/06/12 ARD AGARC 2185	143 AR01506697		812.00	
02/06/12 ARD AGARC 2185	144 AR01506697		820.00	
02/06/12 ARD AGARC 2185	145 AR01506697		820.00	
02/06/12 ARD AGARC 2185	146 AR01506697		820.00	
02/06/12 ARD AGARC 2185	147 AR01506697		840.00	
02/06/12 ARD AGARC 2185	148 AR01506697		850.00	
02/06/12 ARD AGARC 2185	149 AR01506697		860.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
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 As Of February 29, 2012

Report ID: RVGLA58D
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 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12 ARD AGARC 2185	150 AR01506697		880.00	
02/06/12 ARD AGARC 2185	151 AR01506697		900.00	
02/06/12 ARD AGARC 2185	152 AR01506697		904.00	
02/06/12 ARD AGARC 2185	153 AR01506697		948.00	
02/06/12 ARD AGARC 2185	154 AR01506697		1,000.00	
02/06/12 ARD AGARC 2185	155 AR01506697		1,000.00	
02/06/12 ARD AGARC 2185	156 AR01506697		1,000.00	
02/06/12 ARD AGARC 2185	157 AR01506697		1,010.00	
02/06/12 ARD AGARC 2185	158 AR01506697		1,018.00	
02/06/12 ARD AGARC 2185	159 AR01506697		1,022.00	
02/06/12 ARD AGARC 2185	160 AR01506697		1,036.00	
02/06/12 ARD AGARC 2185	161 AR01506697		1,090.00	
02/06/12 ARD AGARC 2185	162 AR01506697		1,100.00	
02/06/12 ARD AGARC 2185	163 AR01506697		1,114.00	
02/06/12 ARD AGARC 2185	164 AR01506697		1,350.00	
02/06/12 ARD AGARC 2185	165 AR01506697		1,480.00	
02/06/12 ARD AGARC 2185	166 AR01506697		1,450.00	
02/06/12 ARD AGARC 2185	167 AR01506697		1,526.00	
02/06/12 ARD AGARC 2185	168 AR01506697		1,624.00	
02/06/12 ARD AGARC 2185	169 AR01506697		1,920.00	
02/06/12 ARD AGARC 2185	170 AR01506697		1,624.00	
02/06/12 ARD AGARC 2185	171 AR01506697		2,224.00	
02/06/12 ARD AGARC 2185	172 AR01506697		3,740.00	
02/06/12 ARD AGARC 2185	173 AR01506697		3,850.00	
02/09/12 ARD AGARC 2188	1 AR01507374		80.00	
02/09/12 ARD AGARC 2188	2 AR01507374		90.00	
02/09/12 ARD AGARC 2188	3 AR01507374		60.00	
02/09/12 ARD AGARC 2188	4 AR01507374		70.00	
02/09/12 ARD AGARC 2188	5 AR01507374		120.00	
02/09/12 ARD AGARC 2188	6 AR01507374		40.00	
02/09/12 ARD AGARC 2188	7 AR01507374		120.00	
02/09/12 ARD AGARC 2188	8 AR01507374		120.00	
02/09/12 ARD AGARC 2188	9 AR01507374		120.00	
02/09/12 ARD AGARC 2188	10 AR01507374		120.00	
02/09/12 ARD AGARC 2188	11 AR01507374		120.00	
02/09/12 ARD AGARC 2188	12 AR01507374		120.00	
02/09/12 ARD AGARC 2188	13 AR01507374		120.00	
02/09/12 ARD AGARC 2188	14 AR01507374		120.00	
02/09/12 ARD AGARC 2188	15 AR01507374		120.00	
02/09/12 ARD AGARC 2188	16 AR01507374		120.00	
02/09/12 ARD AGARC 2188	17 AR01507374		120.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/09/12	ARD AGARC 2188	18	AR01507374	120.00
02/09/12	ARD AGARC 2188	19	AR01507374	120.00
02/09/12	ARD AGARC 2188	20	AR01507374	120.00
02/09/12	ARD AGARC 2188	21	AR01507374	120.00
02/09/12	ARD AGARC 2188	22	AR01507374	120.00
02/09/12	ARD AGARC 2188	23	AR01507374	120.00
02/09/12	ARD AGARC 2188	24	AR01507374	140.00
02/09/12	ARD AGARC 2188	25	AR01507374	140.00
02/09/12	ARD AGARC 2188	26	AR01507374	140.00
02/09/12	ARD AGARC 2188	27	AR01507374	140.00
02/09/12	ARD AGARC 2188	28	AR01507374	140.00
02/09/12	ARD AGARC 2188	29	AR01507374	140.00
02/09/12	ARD AGARC 2188	30	AR01507374	140.00
02/09/12	ARD AGARC 2188	31	AR01507374	140.00
02/09/12	ARD AGARC 2188	32	AR01507374	140.00
02/09/12	ARD AGARC 2188	33	AR01507374	140.00
02/09/12	ARD AGARC 2188	34	AR01507374	140.00
02/09/12	ARD AGARC 2188	35	AR01507374	150.00
02/09/12	ARD AGARC 2188	36	AR01507374	150.00
02/09/12	ARD AGARC 2188	37	AR01507374	152.00
02/09/12	ARD AGARC 2188	38	AR01507374	166.00
02/09/12	ARD AGARC 2188	39	AR01507374	200.00
02/09/12	ARD AGARC 2188	40	AR01507374	240.00
02/09/12	ARD AGARC 2188	41	AR01507374	250.00
02/09/12	ARD AGARC 2188	42	AR01507374	250.00
02/09/12	ARD AGARC 2188	43	AR01507374	275.00
02/09/12	ARD AGARC 2188	44	AR01507374	300.00
02/09/12	ARD AGARC 2188	45	AR01507374	426.00
02/09/12	ARD AGARC 2188	46	AR01507374	460.00
02/09/12	ARD AGARC 2188	47	AR01507374	468.00
02/09/12	ARD AGARC 2188	48	AR01507374	550.00
02/09/12	ARD AGARC 2188	49	AR01507374	660.00
02/09/12	ARD AGARC 2188	50	AR01507374	660.00
02/09/12	ARD AGARC 2188	51	AR01507374	700.00
02/09/12	ARD AGARC 2188	52	AR01507374	740.00
02/09/12	ARD AGARC 2188	53	AR01507374	860.00
02/09/12	ARD AGARC 2188	54	AR01507374	864.00
02/09/12	ARD AGARC 2188	55	AR01507374	920.00
02/09/12	ARD AGARC 2188	56	AR01507374	1,080.00
02/09/12	ARD AGARC 2188	57	AR01507374	1,276.00
02/09/12	ARD AGARC 2188	58	AR01507374	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/09/12 ARD AGARC 2188	59 AR01507374		2,900.00	
02/09/12 ARD AGARC 2188	60 AR01507374		3,405.00	
02/09/12 ARD AGARC 2188	61 AR01507374		5,040.00	
02/09/12 ARD AGARC 2188	62 AR01507374		5,160.00	
02/09/12 ARD AGARC 2188	63 AR01507374		5,640.00	
02/09/12 ARD AGARC 2189	1 AR01507712		80.00	
02/09/12 ARD AGARC 2189	2 AR01507712		120.00	
02/09/12 ARD AGARC 2189	3 AR01507712		350.00	
02/09/12 ARD AGARC 2189	4 AR01507712		20.00	
02/09/12 ARD AGARC 2189	5 AR01507712		45.00	
02/09/12 ARD AGARC 2189	6 AR01507712		70.00	
02/09/12 ARD AGARC 2189	7 AR01507712		120.00	
02/09/12 ARD AGARC 2189	8 AR01507712		120.00	
02/09/12 ARD AGARC 2189	9 AR01507712		120.00	
02/09/12 ARD AGARC 2189	10 AR01507712		120.00	
02/09/12 ARD AGARC 2189	11 AR01507712		120.00	
02/09/12 ARD AGARC 2189	12 AR01507712		120.00	
02/09/12 ARD AGARC 2189	13 AR01507712		120.00	
02/09/12 ARD AGARC 2189	14 AR01507712		120.00	
02/09/12 ARD AGARC 2189	15 AR01507712		120.00	
02/09/12 ARD AGARC 2189	16 AR01507712		120.00	
02/09/12 ARD AGARC 2189	17 AR01507712		120.00	
02/09/12 ARD AGARC 2189	18 AR01507712		120.00	
02/09/12 ARD AGARC 2189	19 AR01507712		120.00	
02/09/12 ARD AGARC 2189	20 AR01507712		120.00	
02/09/12 ARD AGARC 2189	21 AR01507712		120.00	
02/09/12 ARD AGARC 2189	22 AR01507712		120.00	
02/09/12 ARD AGARC 2189	23 AR01507712		120.00	
02/09/12 ARD AGARC 2189	24 AR01507712		120.00	
02/09/12 ARD AGARC 2189	25 AR01507712		120.00	
02/09/12 ARD AGARC 2189	26 AR01507712		120.00	
02/09/12 ARD AGARC 2189	27 AR01507712		120.00	
02/09/12 ARD AGARC 2189	28 AR01507712		120.00	
02/09/12 ARD AGARC 2189	29 AR01507712		120.00	
02/09/12 ARD AGARC 2189	30 AR01507712		120.00	
02/09/12 ARD AGARC 2189	31 AR01507712		120.00	
02/09/12 ARD AGARC 2189	32 AR01507712		120.00	
02/09/12 ARD AGARC 2189	33 AR01507712		120.00	
02/09/12 ARD AGARC 2189	34 AR01507712		120.00	
02/09/12 ARD AGARC 2189	35 AR01507712		120.00	
02/09/12 ARD AGARC 2189	36 AR01507712		120.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 305
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/09/12	ARD AGARC 2189	37	AR01507712	120.00
02/09/12	ARD AGARC 2189	38	AR01507712	120.00
02/09/12	ARD AGARC 2189	39	AR01507712	120.00
02/09/12	ARD AGARC 2189	40	AR01507712	126.00
02/09/12	ARD AGARC 2189	41	AR01507712	135.00
02/09/12	ARD AGARC 2189	42	AR01507712	140.00
02/09/12	ARD AGARC 2189	43	AR01507712	140.00
02/09/12	ARD AGARC 2189	44	AR01507712	140.00
02/09/12	ARD AGARC 2189	45	AR01507712	140.00
02/09/12	ARD AGARC 2189	46	AR01507712	140.00
02/09/12	ARD AGARC 2189	47	AR01507712	140.00
02/09/12	ARD AGARC 2189	48	AR01507712	140.00
02/09/12	ARD AGARC 2189	49	AR01507712	140.00
02/09/12	ARD AGARC 2189	50	AR01507712	140.00
02/09/12	ARD AGARC 2189	51	AR01507712	140.00
02/09/12	ARD AGARC 2189	52	AR01507712	140.00
02/09/12	ARD AGARC 2189	53	AR01507712	140.00
02/09/12	ARD AGARC 2189	54	AR01507712	140.00
02/09/12	ARD AGARC 2189	55	AR01507712	140.00
02/09/12	ARD AGARC 2189	56	AR01507712	140.00
02/09/12	ARD AGARC 2189	57	AR01507712	160.00
02/09/12	ARD AGARC 2189	58	AR01507712	160.00
02/09/12	ARD AGARC 2189	59	AR01507712	160.00
02/09/12	ARD AGARC 2189	60	AR01507712	160.00
02/09/12	ARD AGARC 2189	61	AR01507712	170.00
02/09/12	ARD AGARC 2189	62	AR01507712	180.00
02/09/12	ARD AGARC 2189	63	AR01507712	180.00
02/09/12	ARD AGARC 2189	64	AR01507712	220.00
02/09/12	ARD AGARC 2189	65	AR01507712	220.00
02/09/12	ARD AGARC 2189	66	AR01507712	240.00
02/09/12	ARD AGARC 2189	67	AR01507712	240.00
02/09/12	ARD AGARC 2189	68	AR01507712	240.00
02/09/12	ARD AGARC 2189	69	AR01507712	244.00
02/09/12	ARD AGARC 2189	70	AR01507712	250.00
02/09/12	ARD AGARC 2189	71	AR01507712	270.00
02/09/12	ARD AGARC 2189	72	AR01507712	318.00
02/09/12	ARD AGARC 2189	73	AR01507712	338.00
02/09/12	ARD AGARC 2189	74	AR01507712	350.00
02/09/12	ARD AGARC 2189	75	AR01507712	350.00
02/09/12	ARD AGARC 2189	76	AR01507712	350.00
02/09/12	ARD AGARC 2189	77	AR01507712	350.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/09/12 ARD AGARC 2189	78 AR01507712		350.00	
02/09/12 ARD AGARC 2189	79 AR01507712		360.00	
02/09/12 ARD AGARC 2189	80 AR01507712		370.00	
02/09/12 ARD AGARC 2189	81 AR01507712		388.00	
02/09/12 ARD AGARC 2189	82 AR01507712		424.00	
02/09/12 ARD AGARC 2189	83 AR01507712		424.00	
02/09/12 ARD AGARC 2189	84 AR01507712		500.00	
02/09/12 ARD AGARC 2189	85 AR01507712		540.00	
02/09/12 ARD AGARC 2189	86 AR01507712		570.00	
02/09/12 ARD AGARC 2189	87 AR01507712		580.00	
02/09/12 ARD AGARC 2189	88 AR01507712		580.00	
02/09/12 ARD AGARC 2189	89 AR01507712		580.00	
02/09/12 ARD AGARC 2189	90 AR01507712		580.00	
02/09/12 ARD AGARC 2189	91 AR01507712		580.00	
02/09/12 ARD AGARC 2189	92 AR01507712		620.00	
02/09/12 ARD AGARC 2189	93 AR01507712		622.00	
02/09/12 ARD AGARC 2189	94 AR01507712		644.00	
02/09/12 ARD AGARC 2189	95 AR01507712		660.00	
02/09/12 ARD AGARC 2189	96 AR01507712		660.00	
02/09/12 ARD AGARC 2189	97 AR01507712		660.00	
02/09/12 ARD AGARC 2189	98 AR01507712		660.00	
02/09/12 ARD AGARC 2189	99 AR01507712		675.00	
02/09/12 ARD AGARC 2189	100 AR01507712		676.00	
02/09/12 ARD AGARC 2189	101 AR01507712		820.00	
02/09/12 ARD AGARC 2189	102 AR01507712		820.00	
02/09/12 ARD AGARC 2189	103 AR01507712		820.00	
02/09/12 ARD AGARC 2189	104 AR01507712		820.00	
02/09/12 ARD AGARC 2189	105 AR01507712		900.00	
02/09/12 ARD AGARC 2189	106 AR01507712		940.00	
02/09/12 ARD AGARC 2189	107 AR01507712		964.00	
02/09/12 ARD AGARC 2189	108 AR01507712		1,000.00	
02/09/12 ARD AGARC 2189	109 AR01507712		1,000.00	
02/09/12 ARD AGARC 2189	110 AR01507712		1,000.00	
02/09/12 ARD AGARC 2189	111 AR01507712		1,100.00	
02/09/12 ARD AGARC 2189	112 AR01507712		1,275.00	
02/09/12 ARD AGARC 2189	113 AR01507712		2,200.00	
02/09/12 ARD AGARC 2189	114 AR01507712		2,580.00	
02/09/12 ARD AGARC 2189	115 AR01507712		3,360.00	
02/09/12 ARD AGARC 2189	116 AR01507712		4,720.00	
02/09/12 ARD AGARC 2189	117 AR01507712		4,400.00	
02/14/12 ARD AGARC 2192	2 AR01507713			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/14/12 ARD AGARC 2192	3 AR01507713		116.00	
02/14/12 ARD AGARC 2192	5 AR01507713		120.00	
02/14/12 ARD AGARC 2192	6 AR01507713		120.00	
02/14/12 ARD AGARC 2192	7 AR01507713		120.00	
02/14/12 ARD AGARC 2192	8 AR01507713		120.00	
02/14/12 ARD AGARC 2192	9 AR01507713		120.00	
02/14/12 ARD AGARC 2192	10 AR01507713		120.00	
02/14/12 ARD AGARC 2192	11 AR01507713		120.00	
02/14/12 ARD AGARC 2192	12 AR01507713		140.00	
02/14/12 ARD AGARC 2192	13 AR01507713		140.00	
02/14/12 ARD AGARC 2192	15 AR01507713		180.00	
02/14/12 ARD AGARC 2192	16 AR01507713		240.00	
02/14/12 ARD AGARC 2192	17 AR01507713		300.00	
02/14/12 ARD AGARC 2192	18 AR01507713		342.00	
02/14/12 ARD AGARC 2192	19 AR01507713		350.00	
02/14/12 ARD AGARC 2192	20 AR01507713		350.00	
02/14/12 ARD AGARC 2192	21 AR01507713		980.00	
02/14/12 ARD AGARC 2192	23 AR01507713		10,860.00	
02/14/12 ARD AGARC 2193	1 AR01507713		70.00	
02/14/12 ARD AGARC 2193	2 AR01507713		42.50	
02/22/12 ARD AGARC 2196	1 AR01508830		60.00	
02/22/12 ARD AGARC 2196	2 AR01508830		80.00	
02/22/12 ARD AGARC 2196	3 AR01508830		80.00	
02/22/12 ARD AGARC 2196	4 AR01508830		120.00	
02/22/12 ARD AGARC 2196	5 AR01508830		130.00	
02/22/12 ARD AGARC 2196	6 AR01508830		90.00	
02/22/12 ARD AGARC 2196	7 AR01508830		140.00	
02/22/12 ARD AGARC 2196	8 AR01508830		120.00	
02/22/12 ARD AGARC 2196	9 AR01508830		120.00	
02/22/12 ARD AGARC 2196	10 AR01508830		120.00	
02/22/12 ARD AGARC 2196	11 AR01508830		120.00	
02/22/12 ARD AGARC 2196	12 AR01508830		120.00	
02/22/12 ARD AGARC 2196	13 AR01508830		120.00	
02/22/12 ARD AGARC 2196	14 AR01508830		120.00	
02/22/12 ARD AGARC 2196	15 AR01508830		120.00	
02/22/12 ARD AGARC 2196	16 AR01508830		140.00	
02/22/12 ARD AGARC 2196	17 AR01508830		160.00	
02/22/12 ARD AGARC 2196	18 AR01508830		160.00	
02/22/12 ARD AGARC 2196	19 AR01508830		180.00	
02/22/12 ARD AGARC 2196	20 AR01508830		240.00	
02/22/12 ARD AGARC 2196	21 AR01508830		240.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 308
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
02/22/12 ARD AGARC 21196 22 AR01508830		275.00	
02/22/12 ARD AGARC 21196 23 AR01508830		275.00	
02/22/12 ARD AGARC 21196 24 AR01508830		275.00	
02/22/12 ARD AGARC 21196 25 AR01508830		275.00	
02/22/12 ARD AGARC 21196 26 AR01508830		275.00	
02/22/12 ARD AGARC 21196 27 AR01508830		275.00	
02/22/12 ARD AGARC 21196 28 AR01508830		275.00	
02/22/12 ARD AGARC 21196 29 AR01508830		275.00	
02/22/12 ARD AGARC 21196 30 AR01508830		284.00	
02/22/12 ARD AGARC 21196 31 AR01508830		350.00	
02/22/12 ARD AGARC 21196 32 AR01508830		486.00	
02/22/12 ARD AGARC 21196 33 AR01508830		748.00	
02/22/12 ARD AGARC 21196 34 AR01508830		780.00	
02/22/12 ARD AGARC 21196 35 AR01508830		1,000.00	
02/22/12 ARD AGARC 21196 36 AR01508830		1,080.00	
02/22/12 ARD AGARC 21196 37 AR01508830		1,800.00	
02/22/12 ARD AGARC 21196 38 AR01508830		2,475.00	
02/22/12 ARD AGARC 21196 39 AR01508830		5,260.00	

75180 - Weights And Measures

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/14/12	ARD	AGARC	21192	1	AR01507713	160.00
02/14/12	ARD	AGARC	21192	4	AR01507713	120.00
02/14/12	ARD	AGARC	21192	14	AR01507713	160.00
02/14/12	ARD	AGARC	21192	22	AR01507713	1,280.00
Program 75180 Total:						
Bal Forward:						-618,120.00
Current Period:						0
Total to Date:						1,720.00
Total to Date:						619,840.00

Account 772520 Total:

Bal Forward:	1,660,000	1,242,085.16	417,914.84
Current Period:	0	330,005.50	-330,005.50
Total to Date:	1,660,000	1,572,090.66	87,909.34

772530 - USDA Phyto Fees

Account 772530 Total:	1	0.00	1.00
Bal Forward:			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
777700 - Research Reimb	0	0.00	0.00
Total to Date:	1	0.00	1.00

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/06/12	ARD	AGARC	2184	15	AR01507373	65.76

Program 75080 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

75180 - Weights And Measures
 Program 75180 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

Account 777700 Total:
 Bal Forward: 2,000
 Current Period: 0
 Total to Date: 2,000

Appr Dept 2800100000 Total:
 Bal Forward: 4,467,021
 Current Period: 0
 Total to Date: 4,467,021

Account 777700 Total:
 Bal Forward: 970.14
 Current Period: 65.76
 Total to Date: 1,035.90

Appr Dept 2800100000 Total:
 Bal Forward: 1,689,288.00
 Current Period: 528,723.49
 Total to Date: 2,218,011.49

Account 777700 Total:
 Bal Forward: 1,029.86
 Current Period: -65.76
 Total to Date: 964.10

Appr Dept 2800100000 Total:
 Bal Forward: 2,777,733.00
 Current Period: -528,723.49
 Total to Date: 2,249,009.51

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3110100000 -- Building & Safety

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	0	56.91	-56.91
Current Period:	0	0.00	0.00
Total to Date:	0	56.91	-56.91
Appr Dept 3110100000 Total:			
Bal Forward:	0	56.91	-56.91
Current Period:	0	0.00	0.00
Total to Date:	0	56.91	-56.91

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 311
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3110200000 -- Code Enforcement

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	0	56.91	-56.91
Current Period:	0	0.00	0.00
Total to Date:	0	56.91	-56.91
Appr Dept 3110200000 Total:			
Bal Forward:	0	56.91	-56.91
Current Period:	0	0.00	0.00
Total to Date:	0	56.91	-56.91

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 312
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description
 Program Description

726350 - Air Quality

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/21/12	BI	TLDBF	RI201225	0	LOPEZ MARTIN	BI01508826
02/21/12	BI	TLDBF	RI201256	0	SUNRISE CAPITAL LTD	BI01508826

Account 726350 Total:

Bal Forward:	0	1,066.00	-1,066.00
Current Period:	0	260.00	-260.00
Total to Date:	0	1,326.00	-1,326.00

726360 - Wind Implementation Monitoring

Account 726360 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/23/12	JV	RIVCO	INTQ212ACR	66	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR
02/23/12	JV	RIVCO	INTQ212ACR	64	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR
02/23/12	JV	RIVCO	INTQ212ACR	62	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR
02/23/12	JV	RIVCO	INTQ212ACR	60	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR

Account 740020 Total:

Bal Forward:	0	2,336.37	-2,336.37
Current Period:	0	765.47	-765.47
Total to Date:	0	3,101.84	-3,101.84

753620 - CA-Mandate Reimbursement

Account 753620 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

771880 - Planning Services

Account 771880 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Current Budget
 Actual Revenue
 UnRealized Revenue

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	30,000	21,379.63	8,620.37
Current Period:	0	0.00	0.00
Total to Date:	30,000	21,379.63	8,620.37

771930 - Deposit Based Fee Draws

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/06/12	JV	RIVCO	DF01505886	3777	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3778	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3779	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3780	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3781	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3782	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3783	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3784	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3785	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3786	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3787	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3788	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3789	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3790	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3791	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3792	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3793	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3794	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3713	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3714	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3715	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3716	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3717	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3718	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3719	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3720	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3721	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3722	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3723	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3724	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3725	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3726	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3727	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3728	DBF Billing	DF01505886

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12	JV RIVCO DF01505886 3729 DBF Billing		46.00	
02/06/12	JV RIVCO DF01505886 3730 DBF Billing		55.80	
02/06/12	JV RIVCO DF01505886 3731 DBF Billing		93.00	
02/06/12	JV RIVCO DF01505886 3732 DBF Billing		93.00	
02/06/12	JV RIVCO DF01505886 3733 DBF Billing		46.00	
02/06/12	JV RIVCO DF01505886 3734 DBF Billing		73.60	
02/06/12	JV RIVCO DF01505886 3735 DBF Billing		73.60	
02/06/12	JV RIVCO DF01505886 3736 DBF Billing		18.40	
02/06/12	JV RIVCO DF01505886 3737 DBF Billing		27.60	
02/06/12	JV RIVCO DF01505886 3738 DBF Billing		35.80	
02/06/12	JV RIVCO DF01505886 3739 DBF Billing		136.40	
02/06/12	JV RIVCO DF01505886 3740 DBF Billing		53.70	
02/06/12	JV RIVCO DF01505886 3741 DBF Billing		110.40	
02/06/12	JV RIVCO DF01505886 3742 DBF Billing		322.20	
02/06/12	JV RIVCO DF01505886 3743 DBF Billing		46.40	
02/06/12	JV RIVCO DF01505886 3744 DBF Billing		136.40	
02/06/12	JV RIVCO DF01505886 3745 DBF Billing		27.60	
02/06/12	JV RIVCO DF01505886 3746 DBF Billing		119.60	
02/06/12	JV RIVCO DF01505886 3747 DBF Billing		101.20	
02/06/12	JV RIVCO DF01505886 3748 DBF Billing		372.00	
02/06/12	JV RIVCO DF01505886 3749 DBF Billing		64.40	
02/06/12	JV RIVCO DF01505886 3750 DBF Billing		46.00	
02/06/12	JV RIVCO DF01505886 3751 DBF Billing		18.40	
02/06/12	JV RIVCO DF01505886 3752 DBF Billing		184.00	
02/06/12	JV RIVCO DF01505886 3753 DBF Billing		276.00	
02/06/12	JV RIVCO DF01505886 3754 DBF Billing		230.00	
02/06/12	JV RIVCO DF01505886 3755 DBF Billing		92.00	
02/06/12	JV RIVCO DF01505886 3756 DBF Billing		46.00	
02/06/12	JV RIVCO DF01505886 3757 DBF Billing		46.00	
02/06/12	JV RIVCO DF01505886 3758 DBF Billing		230.00	
02/06/12	JV RIVCO DF01505886 3759 DBF Billing		55.80	
02/06/12	JV RIVCO DF01505886 3760 DBF Billing		231.40	
02/06/12	JV RIVCO DF01505886 3761 DBF Billing		107.40	
02/06/12	JV RIVCO DF01505886 3762 DBF Billing		162.60	
02/06/12	JV RIVCO DF01505886 3763 DBF Billing		167.40	
02/06/12	JV RIVCO DF01505886 3764 DBF Billing		37.20	
02/06/12	JV RIVCO DF01505886 3765 DBF Billing		501.20	
02/06/12	JV RIVCO DF01505886 3766 DBF Billing		35.80	
02/06/12	JV RIVCO DF01505886 3767 DBF Billing		71.60	
02/06/12	JV RIVCO DF01505886 3768 DBF Billing		37.20	
02/06/12	JV RIVCO DF01505886 3769 DBF Billing		18.40	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12	JV RIVCO DF01505886 3770 DBF Billing		313.50	
02/06/12	JV RIVCO DF01505886 3771 DBF Billing		93.00	
02/06/12	JV RIVCO DF01505886 3772 DBF Billing		651.00	
02/06/12	JV RIVCO DF01505886 3773 DBF Billing		18.60	
02/06/12	JV RIVCO DF01505886 3774 DBF Billing		184.00	
02/06/12	JV RIVCO DF01505886 3775 DBF Billing		446.40	
02/06/12	JV RIVCO DF01505886 3776 DBF Billing		474.00	
02/06/12	JV RIVCO DF01505886 3649 DBF Billing		37.20	
02/06/12	JV RIVCO DF01505886 3650 DBF Billing		27.60	
02/06/12	JV RIVCO DF01505886 3651 DBF Billing		55.20	
02/06/12	JV RIVCO DF01505886 3652 DBF Billing		9.20	
02/06/12	JV RIVCO DF01505886 3653 DBF Billing		1,543.80	
02/06/12	JV RIVCO DF01505886 3654 DBF Billing		614.70	
02/06/12	JV RIVCO DF01505886 3655 DBF Billing		504.70	
02/06/12	JV RIVCO DF01505886 3656 DBF Billing		175.20	
02/06/12	JV RIVCO DF01505886 3657 DBF Billing		353.20	
02/06/12	JV RIVCO DF01505886 3658 DBF Billing		892.80	
02/06/12	JV RIVCO DF01505886 3659 DBF Billing		554.90	
02/06/12	JV RIVCO DF01505886 3660 DBF Billing		196.90	
02/06/12	JV RIVCO DF01505886 3661 DBF Billing		1,943.40	
02/06/12	JV RIVCO DF01505886 3662 DBF Billing		895.00	
02/06/12	JV RIVCO DF01505886 3663 DBF Billing		92.00	
02/06/12	JV RIVCO DF01505886 3664 DBF Billing		93.00	
02/06/12	JV RIVCO DF01505886 3665 DBF Billing		111.40	
02/06/12	JV RIVCO DF01505886 3666 DBF Billing		322.20	
02/06/12	JV RIVCO DF01505886 3667 DBF Billing		35.80	
02/06/12	JV RIVCO DF01505886 3668 DBF Billing		407.80	
02/06/12	JV RIVCO DF01505886 3669 DBF Billing		2,314.20	
02/06/12	JV RIVCO DF01505886 3670 DBF Billing		53.70	
02/06/12	JV RIVCO DF01505886 3671 DBF Billing		107.40	
02/06/12	JV RIVCO DF01505886 3672 DBF Billing		304.30	
02/06/12	JV RIVCO DF01505886 3673 DBF Billing		2,839.90	
02/06/12	JV RIVCO DF01505886 3674 DBF Billing		930.00	
02/06/12	JV RIVCO DF01505886 3675 DBF Billing		930.00	
02/06/12	JV RIVCO DF01505886 3676 DBF Billing		17.90	
02/06/12	JV RIVCO DF01505886 3677 DBF Billing		37.20	
02/06/12	JV RIVCO DF01505886 3678 DBF Billing		46.00	
02/06/12	JV RIVCO DF01505886 3679 DBF Billing		744.00	
02/06/12	JV RIVCO DF01505886 3680 DBF Billing		18.40	
02/06/12	JV RIVCO DF01505886 3681 DBF Billing		93.00	
02/06/12	JV RIVCO DF01505886 3682 DBF Billing		372.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12	JV RIVCO DF01505886 3683 DBF Billing		279.00	
02/06/12	JV RIVCO DF01505886 3684 DBF Billing		186.00	
02/06/12	JV RIVCO DF01505886 3685 DBF Billing		130.20	
02/06/12	JV RIVCO DF01505886 3686 DBF Billing		148.80	
02/06/12	JV RIVCO DF01505886 3687 DBF Billing		18.40	
02/06/12	JV RIVCO DF01505886 3688 DBF Billing		74.40	
02/06/12	JV RIVCO DF01505886 3689 DBF Billing		89.50	
02/06/12	JV RIVCO DF01505886 3690 DBF Billing		186.00	
02/06/12	JV RIVCO DF01505886 3691 DBF Billing		465.00	
02/06/12	JV RIVCO DF01505886 3692 DBF Billing		53.70	
02/06/12	JV RIVCO DF01505886 3693 DBF Billing		558.00	
02/06/12	JV RIVCO DF01505886 3694 DBF Billing		744.00	
02/06/12	JV RIVCO DF01505886 3695 DBF Billing		1,023.00	
02/06/12	JV RIVCO DF01505886 3696 DBF Billing		93.00	
02/06/12	JV RIVCO DF01505886 3697 DBF Billing		1,915.80	
02/06/12	JV RIVCO DF01505886 3698 DBF Billing		55.60	
02/06/12	JV RIVCO DF01505886 3699 DBF Billing		125.30	
02/06/12	JV RIVCO DF01505886 3700 DBF Billing		1,116.00	
02/06/12	JV RIVCO DF01505886 3701 DBF Billing		130.20	
02/06/12	JV RIVCO DF01505886 3702 DBF Billing		18.60	
02/06/12	JV RIVCO DF01505886 3703 DBF Billing		18.60	
02/06/12	JV RIVCO DF01505886 3704 DBF Billing		93.00	
02/06/12	JV RIVCO DF01505886 3705 DBF Billing		93.00	
02/06/12	JV RIVCO DF01505886 3706 DBF Billing		111.60	
02/06/12	JV RIVCO DF01505886 3707 DBF Billing		93.00	
02/06/12	JV RIVCO DF01505886 3708 DBF Billing		93.00	
02/06/12	JV RIVCO DF01505886 3709 DBF Billing		196.90	
02/06/12	JV RIVCO DF01505886 3710 DBF Billing		769.70	
02/06/12	JV RIVCO DF01505886 3711 DBF Billing		797.80	
02/06/12	JV RIVCO DF01505886 3712 DBF Billing		334.80	
02/06/12	JV RIVCO DF01505886 3585 DBF Billing		35.80	
02/06/12	JV RIVCO DF01505886 3586 DBF Billing		18.40	
02/06/12	JV RIVCO DF01505886 3587 DBF Billing		35.80	
02/06/12	JV RIVCO DF01505886 3588 DBF Billing		279.00	
02/06/12	JV RIVCO DF01505886 3589 DBF Billing		558.00	
02/06/12	JV RIVCO DF01505886 3590 DBF Billing		111.60	
02/06/12	JV RIVCO DF01505886 3591 DBF Billing		89.50	
02/06/12	JV RIVCO DF01505886 3592 DBF Billing		1,628.90	
02/06/12	JV RIVCO DF01505886 3593 DBF Billing		71.60	
02/06/12	JV RIVCO DF01505886 3594 DBF Billing		625.80	
02/06/12	JV RIVCO DF01505886 3595 DBF Billing		179.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12 JV RIVCO DF01505886	3596 DBF Billing		93.00	
02/06/12 JV RIVCO DF01505886	3597 DBF Billing		89.50	
02/06/12 JV RIVCO DF01505886	3598 DBF Billing		268.50	
02/06/12 JV RIVCO DF01505886	3599 DBF Billing		179.00	
02/06/12 JV RIVCO DF01505886	3600 DBF Billing		161.10	
02/06/12 JV RIVCO DF01505886	3601 DBF Billing		89.50	
02/06/12 JV RIVCO DF01505886	3602 DBF Billing		89.50	
02/06/12 JV RIVCO DF01505886	3603 DBF Billing		37.20	
02/06/12 JV RIVCO DF01505886	3604 DBF Billing		184.00	
02/06/12 JV RIVCO DF01505886	3605 DBF Billing		36.80	
02/06/12 JV RIVCO DF01505886	3606 DBF Billing		93.00	
02/06/12 JV RIVCO DF01505886	3607 DBF Billing		53.70	
02/06/12 JV RIVCO DF01505886	3608 DBF Billing		4,601.70	
02/06/12 JV RIVCO DF01505886	3609 DBF Billing		506.80	
02/06/12 JV RIVCO DF01505886	3610 DBF Billing		232.70	
02/06/12 JV RIVCO DF01505886	3611 DBF Billing		2,026.20	
02/06/12 JV RIVCO DF01505886	3612 DBF Billing		214.80	
02/06/12 JV RIVCO DF01505886	3613 DBF Billing		53.70	
02/06/12 JV RIVCO DF01505886	3614 DBF Billing		71.60	
02/06/12 JV RIVCO DF01505886	3615 DBF Billing		125.30	
02/06/12 JV RIVCO DF01505886	3616 DBF Billing		179.00	
02/06/12 JV RIVCO DF01505886	3617 DBF Billing		89.50	
02/06/12 JV RIVCO DF01505886	3618 DBF Billing		71.60	
02/06/12 JV RIVCO DF01505886	3619 DBF Billing		53.70	
02/06/12 JV RIVCO DF01505886	3620 DBF Billing		411.70	
02/06/12 JV RIVCO DF01505886	3621 DBF Billing		411.70	
02/06/12 JV RIVCO DF01505886	3622 DBF Billing		179.00	
02/06/12 JV RIVCO DF01505886	3623 DBF Billing		890.50	
02/06/12 JV RIVCO DF01505886	3624 DBF Billing		197.90	
02/06/12 JV RIVCO DF01505886	3625 DBF Billing		372.00	
02/06/12 JV RIVCO DF01505886	3626 DBF Billing		372.00	
02/06/12 JV RIVCO DF01505886	3627 DBF Billing		1,664.20	
02/06/12 JV RIVCO DF01505886	3628 DBF Billing		411.70	
02/06/12 JV RIVCO DF01505886	3629 DBF Billing		186.00	
02/06/12 JV RIVCO DF01505886	3630 DBF Billing		769.70	
02/06/12 JV RIVCO DF01505886	3631 DBF Billing		890.70	
02/06/12 JV RIVCO DF01505886	3632 DBF Billing		1,841.00	
02/06/12 JV RIVCO DF01505886	3633 DBF Billing		219.80	
02/06/12 JV RIVCO DF01505886	3634 DBF Billing		250.60	
02/06/12 JV RIVCO DF01505886	3635 DBF Billing		17.90	
02/06/12 JV RIVCO DF01505886	3636 DBF Billing		107.40	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12	JV RIVCO DF01505886 3637 DBF Billing		1,116.00	
02/06/12	JV RIVCO DF01505886 3638 DBF Billing		411.70	
02/06/12	JV RIVCO DF01505886 3639 DBF Billing		823.40	
02/06/12	JV RIVCO DF01505886 3640 DBF Billing		502.20	
02/06/12	JV RIVCO DF01505886 3641 DBF Billing		554.90	
02/06/12	JV RIVCO DF01505886 3642 DBF Billing		895.00	
02/06/12	JV RIVCO DF01505886 3643 DBF Billing		73.00	
02/06/12	JV RIVCO DF01505886 3644 DBF Billing		480.60	
02/06/12	JV RIVCO DF01505886 3645 DBF Billing		161.10	
02/06/12	JV RIVCO DF01505886 3646 DBF Billing		35.80	
02/06/12	JV RIVCO DF01505886 3647 DBF Billing		307.80	
02/06/12	JV RIVCO DF01505886 3648 DBF Billing		179.00	
02/06/12	JV RIVCO DF01505886 3521 DBF Billing		47.86	
02/06/12	JV RIVCO DF01505886 3522 DBF Billing		753.48	
02/06/12	JV RIVCO DF01505886 3523 DBF Billing		501.03	
02/06/12	JV RIVCO DF01505886 3524 DBF Billing		483.60	
02/06/12	JV RIVCO DF01505886 3525 DBF Billing		223.20	
02/06/12	JV RIVCO DF01505886 3526 DBF Billing		3,348.00	
02/06/12	JV RIVCO DF01505886 3527 DBF Billing		3,084.78	
02/06/12	JV RIVCO DF01505886 3528 DBF Billing		25.13	
02/06/12	JV RIVCO DF01505886 3529 DBF Billing		93.00	
02/06/12	JV RIVCO DF01505886 3530 DBF Billing		1,153.20	
02/06/12	JV RIVCO DF01505886 3531 DBF Billing		93.00	
02/06/12	JV RIVCO DF01505886 3532 DBF Billing		37.20	
02/06/12	JV RIVCO DF01505886 3533 DBF Billing		93.00	
02/06/12	JV RIVCO DF01505886 3534 DBF Billing		297.60	
02/06/12	JV RIVCO DF01505886 3535 DBF Billing		55.20	
02/06/12	JV RIVCO DF01505886 3536 DBF Billing		186.00	
02/06/12	JV RIVCO DF01505886 3537 DBF Billing		55.80	
02/06/12	JV RIVCO DF01505886 3538 DBF Billing		92.00	
02/06/12	JV RIVCO DF01505886 3539 DBF Billing		204.60	
02/06/12	JV RIVCO DF01505886 3540 DBF Billing		36.80	
02/06/12	JV RIVCO DF01505886 3541 DBF Billing		92.00	
02/06/12	JV RIVCO DF01505886 3542 DBF Billing		427.80	
02/06/12	JV RIVCO DF01505886 3543 DBF Billing		18.40	
02/06/12	JV RIVCO DF01505886 3544 DBF Billing		279.00	
02/06/12	JV RIVCO DF01505886 3545 DBF Billing		36.80	
02/06/12	JV RIVCO DF01505886 3546 DBF Billing		651.00	
02/06/12	JV RIVCO DF01505886 3547 DBF Billing		93.00	
02/06/12	JV RIVCO DF01505886 3548 DBF Billing		88.64	
02/06/12	JV RIVCO DF01505886 3549 DBF Billing		130.20	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12 JV RIVCO DF01505886	3550 DBF Billing	53.70	53.70	
02/06/12 JV RIVCO DF01505886	3551 DBF Billing	53.70	53.70	
02/06/12 JV RIVCO DF01505886	3552 DBF Billing	35.80	35.80	
02/06/12 JV RIVCO DF01505886	3553 DBF Billing	35.80	35.80	
02/06/12 JV RIVCO DF01505886	3554 DBF Billing	35.80	35.80	
02/06/12 JV RIVCO DF01505886	3555 DBF Billing	35.80	35.80	
02/06/12 JV RIVCO DF01505886	3556 DBF Billing	35.80	35.80	
02/06/12 JV RIVCO DF01505886	3557 DBF Billing	35.80	35.80	
02/06/12 JV RIVCO DF01505886	3558 DBF Billing	35.80	35.80	
02/06/12 JV RIVCO DF01505886	3559 DBF Billing	35.80	35.80	
02/06/12 JV RIVCO DF01505886	3560 DBF Billing	89.50	89.50	
02/06/12 JV RIVCO DF01505886	3561 DBF Billing	107.40	107.40	
02/06/12 JV RIVCO DF01505886	3562 DBF Billing	35.80	35.80	
02/06/12 JV RIVCO DF01505886	3563 DBF Billing	89.50	89.50	
02/06/12 JV RIVCO DF01505886	3564 DBF Billing	35.80	35.80	
02/06/12 JV RIVCO DF01505886	3565 DBF Billing	35.80	35.80	
02/06/12 JV RIVCO DF01505886	3566 DBF Billing	46.00	46.00	
02/06/12 JV RIVCO DF01505886	3567 DBF Billing	73.60	73.60	
02/06/12 JV RIVCO DF01505886	3568 DBF Billing	147.20	147.20	
02/06/12 JV RIVCO DF01505886	3569 DBF Billing	73.60	73.60	
02/06/12 JV RIVCO DF01505886	3570 DBF Billing	73.60	73.60	
02/06/12 JV RIVCO DF01505886	3571 DBF Billing	558.00	558.00	
02/06/12 JV RIVCO DF01505886	3572 DBF Billing	73.60	73.60	
02/06/12 JV RIVCO DF01505886	3573 DBF Billing	1,785.60	1,785.60	
02/06/12 JV RIVCO DF01505886	3574 DBF Billing	37.20	37.20	
02/06/12 JV RIVCO DF01505886	3575 DBF Billing	37.20	37.20	
02/06/12 JV RIVCO DF01505886	3576 DBF Billing	1,488.00	1,488.00	
02/06/12 JV RIVCO DF01505886	3577 DBF Billing	92.00	92.00	
02/06/12 JV RIVCO DF01505886	3578 DBF Billing	93.00	93.00	
02/06/12 JV RIVCO DF01505886	3579 DBF Billing	239.20	239.20	
02/06/12 JV RIVCO DF01505886	3580 DBF Billing	64.40	64.40	
02/06/12 JV RIVCO DF01505886	3581 DBF Billing	89.50	89.50	
02/06/12 JV RIVCO DF01505886	3582 DBF Billing	223.20	223.20	
02/06/12 JV RIVCO DF01505886	3583 DBF Billing	128.80	128.80	
02/06/12 JV RIVCO DF01505886	3584 DBF Billing	89.50	89.50	
02/06/12 JV RIVCO DF01505886	3457 DBF Billing	781.20	781.20	
02/06/12 JV RIVCO DF01505886	3458 DBF Billing	18.60	18.60	
02/06/12 JV RIVCO DF01505886	3459 DBF Billing	90.19	90.19	
02/06/12 JV RIVCO DF01505886	3460 DBF Billing	55.80	55.80	
02/06/12 JV RIVCO DF01505886	3461 DBF Billing	172.94	172.94	
02/06/12 JV RIVCO DF01505886	3462 DBF Billing	93.00	93.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
02/06/12	JV RIVCO DF01505886 3463 DBF Billing		55.80	
02/06/12	JV RIVCO DF01505886 3464 DBF Billing		241.80	
02/06/12	JV RIVCO DF01505886 3465 DBF Billing		837.00	
02/06/12	JV RIVCO DF01505886 3466 DBF Billing		62.50	
02/06/12	JV RIVCO DF01505886 3467 DBF Billing		427.80	
02/06/12	JV RIVCO DF01505886 3468 DBF Billing		241.80	
02/06/12	JV RIVCO DF01505886 3469 DBF Billing		188.40	
02/06/12	JV RIVCO DF01505886 3470 DBF Billing		1,097.40	
02/06/12	JV RIVCO DF01505886 3471 DBF Billing		188.40	
02/06/12	JV RIVCO DF01505886 3472 DBF Billing		92.00	
02/06/12	JV RIVCO DF01505886 3473 DBF Billing		73.74	
02/06/12	JV RIVCO DF01505886 3474 DBF Billing		111.75	
02/06/12	JV RIVCO DF01505886 3475 DBF Billing		71.58	
02/06/12	JV RIVCO DF01505886 3476 DBF Billing		520.80	
02/06/12	JV RIVCO DF01505886 3477 DBF Billing		18.40	
02/06/12	JV RIVCO DF01505886 3478 DBF Billing		1,488.00	
02/06/12	JV RIVCO DF01505886 3479 DBF Billing		18.60	
02/06/12	JV RIVCO DF01505886 3480 DBF Billing		37.20	
02/06/12	JV RIVCO DF01505886 3481 DBF Billing		409.20	
02/06/12	JV RIVCO DF01505886 3482 DBF Billing		93.00	
02/06/12	JV RIVCO DF01505886 3483 DBF Billing		55.80	
02/06/12	JV RIVCO DF01505886 3484 DBF Billing		18.40	
02/06/12	JV RIVCO DF01505886 3485 DBF Billing		390.60	
02/06/12	JV RIVCO DF01505886 3486 DBF Billing		241.80	
02/06/12	JV RIVCO DF01505886 3487 DBF Billing		558.00	
02/06/12	JV RIVCO DF01505886 3488 DBF Billing		25.90	
02/06/12	JV RIVCO DF01505886 3489 DBF Billing		186.00	
02/06/12	JV RIVCO DF01505886 3490 DBF Billing		92.00	
02/06/12	JV RIVCO DF01505886 3491 DBF Billing		186.00	
02/06/12	JV RIVCO DF01505886 3492 DBF Billing		15.52	
02/06/12	JV RIVCO DF01505886 3493 DBF Billing		21.87	
02/06/12	JV RIVCO DF01505886 3494 DBF Billing		558.00	
02/06/12	JV RIVCO DF01505886 3495 DBF Billing		36.80	
02/06/12	JV RIVCO DF01505886 3496 DBF Billing		372.00	
02/06/12	JV RIVCO DF01505886 3497 DBF Billing		27.09	
02/06/12	JV RIVCO DF01505886 3498 DBF Billing		18.40	
02/06/12	JV RIVCO DF01505886 3499 DBF Billing		18.60	
02/06/12	JV RIVCO DF01505886 3500 DBF Billing		316.20	
02/06/12	JV RIVCO DF01505886 3501 DBF Billing		1,578.18	
02/06/12	JV RIVCO DF01505886 3502 DBF Billing		272.52	
02/06/12	JV RIVCO DF01505886 3503 DBF Billing			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12	JV RIVCO DF01505886 3504 DBF Billing		4,836.00	
02/06/12	JV RIVCO DF01505886 3505 DBF Billing		706.80	
02/06/12	JV RIVCO DF01505886 3506 DBF Billing		186.00	
02/06/12	JV RIVCO DF01505886 3507 DBF Billing		111.60	
02/06/12	JV RIVCO DF01505886 3508 DBF Billing		948.60	
02/06/12	JV RIVCO DF01505886 3509 DBF Billing		93.00	
02/06/12	JV RIVCO DF01505886 3510 DBF Billing		465.00	
02/06/12	JV RIVCO DF01505886 3511 DBF Billing		93.00	
02/06/12	JV RIVCO DF01505886 3512 DBF Billing		130.20	
02/06/12	JV RIVCO DF01505886 3513 DBF Billing		241.80	
02/06/12	JV RIVCO DF01505886 3514 DBF Billing		2,041.00	
02/06/12	JV RIVCO DF01505886 3515 DBF Billing		93.00	
02/06/12	JV RIVCO DF01505886 3516 DBF Billing		372.00	
02/06/12	JV RIVCO DF01505886 3517 DBF Billing		198.60	
02/06/12	JV RIVCO DF01505886 3518 DBF Billing		47.86	
02/06/12	JV RIVCO DF01505886 3519 DBF Billing		47.85	
02/06/12	JV RIVCO DF01505886 3520 DBF Billing		66.46	
02/06/12	JV RIVCO DF01505886 3448 DBF Billing		130.20	
02/06/12	JV RIVCO DF01505886 3449 DBF Billing		222.72	
02/06/12	JV RIVCO DF01505886 3450 DBF Billing		158.60	
02/06/12	JV RIVCO DF01505886 3451 DBF Billing		372.00	
02/06/12	JV RIVCO DF01505886 3452 DBF Billing		911.40	
02/06/12	JV RIVCO DF01505886 3453 DBF Billing		1,539.00	
02/06/12	JV RIVCO DF01505886 3454 DBF Billing		111.60	
02/06/12	JV RIVCO DF01505886 3455 DBF Billing		300.62	
02/06/12	JV RIVCO DF01505886 3456 DBF Billing		65.43	
02/21/12	JV RIVCO DF01508346 4225 DBF Billing		18.40	
02/21/12	JV RIVCO DF01508346 4226 DBF Billing		92.40	
02/21/12	JV RIVCO DF01508346 4227 DBF Billing		46.00	
02/21/12	JV RIVCO DF01508346 4228 DBF Billing		604.40	
02/21/12	JV RIVCO DF01508346 4229 DBF Billing		18.40	
02/21/12	JV RIVCO DF01508346 4230 DBF Billing		197.90	
02/21/12	JV RIVCO DF01508346 4231 DBF Billing		9.20	
02/21/12	JV RIVCO DF01508346 4161 DBF Billing		46.00	
02/21/12	JV RIVCO DF01508346 4162 DBF Billing		92.00	
02/21/12	JV RIVCO DF01508346 4163 DBF Billing		138.00	
02/21/12	JV RIVCO DF01508346 4164 DBF Billing		230.00	
02/21/12	JV RIVCO DF01508346 4165 DBF Billing		276.00	
02/21/12	JV RIVCO DF01508346 4166 DBF Billing		55.20	
02/21/12	JV RIVCO DF01508346 4167 DBF Billing		9.20	
02/21/12	JV RIVCO DF01508346 4168 DBF Billing		27.60	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/21/12 JV RIVCO DF01508346 4169 DBF Billing			46.00	
02/21/12 JV RIVCO DF01508346 4170 DBF Billing			92.00	
02/21/12 JV RIVCO DF01508346 4171 DBF Billing			223.20	
02/21/12 JV RIVCO DF01508346 4172 DBF Billing			167.40	
02/21/12 JV RIVCO DF01508346 4173 DBF Billing			194.80	
02/21/12 JV RIVCO DF01508346 4174 DBF Billing			36.80	
02/21/12 JV RIVCO DF01508346 4175 DBF Billing			18.40	
02/21/12 JV RIVCO DF01508346 4176 DBF Billing			18.40	
02/21/12 JV RIVCO DF01508346 4177 DBF Billing			241.80	
02/21/12 JV RIVCO DF01508346 4178 DBF Billing			306.80	
02/21/12 JV RIVCO DF01508346 4179 DBF Billing			136.40	
02/21/12 JV RIVCO DF01508346 4180 DBF Billing			53.70	
02/21/12 JV RIVCO DF01508346 4181 DBF Billing			9.20	
02/21/12 JV RIVCO DF01508346 4182 DBF Billing			18.40	
02/21/12 JV RIVCO DF01508346 4183 DBF Billing			167.40	
02/21/12 JV RIVCO DF01508346 4184 DBF Billing			93.00	
02/21/12 JV RIVCO DF01508346 4185 DBF Billing			9.20	
02/21/12 JV RIVCO DF01508346 4186 DBF Billing			9.20	
02/21/12 JV RIVCO DF01508346 4187 DBF Billing			27.60	
02/21/12 JV RIVCO DF01508346 4188 DBF Billing			18.40	
02/21/12 JV RIVCO DF01508346 4189 DBF Billing			18.40	
02/21/12 JV RIVCO DF01508346 4190 DBF Billing			55.80	
02/21/12 JV RIVCO DF01508346 4191 DBF Billing			111.60	
02/21/12 JV RIVCO DF01508346 4192 DBF Billing			1,116.00	
02/21/12 JV RIVCO DF01508346 4193 DBF Billing			167.40	
02/21/12 JV RIVCO DF01508346 4194 DBF Billing			74.40	
02/21/12 JV RIVCO DF01508346 4195 DBF Billing			130.20	
02/21/12 JV RIVCO DF01508346 4196 DBF Billing			217.60	
02/21/12 JV RIVCO DF01508346 4197 DBF Billing			18.60	
02/21/12 JV RIVCO DF01508346 4198 DBF Billing			239.70	
02/21/12 JV RIVCO DF01508346 4199 DBF Billing			18.60	
02/21/12 JV RIVCO DF01508346 4200 DBF Billing			71.60	
02/21/12 JV RIVCO DF01508346 4201 DBF Billing			53.70	
02/21/12 JV RIVCO DF01508346 4202 DBF Billing			71.60	
02/21/12 JV RIVCO DF01508346 4203 DBF Billing			71.60	
02/21/12 JV RIVCO DF01508346 4204 DBF Billing			18.40	
02/21/12 JV RIVCO DF01508346 4024 DBF Billing			9.20	
02/21/12 JV RIVCO DF01508346 4025 DBF Billing			9.20	
02/21/12 JV RIVCO DF01508346 4026 DBF Billing			590.70	
02/21/12 JV RIVCO DF01508346 4027 DBF Billing			214.80	
02/21/12 JV RIVCO DF01508346 4028 DBF Billing				

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/21/12 JV RIVCO DF01508346 4029 DBF Billing			1,395.00	
02/21/12 JV RIVCO DF01508346 4030 DBF Billing			186.00	
02/21/12 JV RIVCO DF01508346 4031 DBF Billing			1,376.40	
02/21/12 JV RIVCO DF01508346 4032 DBF Billing			895.00	
02/21/12 JV RIVCO DF01508346 3905 DBF Billing			18.60	
02/21/12 JV RIVCO DF01508346 3906 DBF Billing			18.60	
02/21/12 JV RIVCO DF01508346 3907 DBF Billing			18.60	
02/21/12 JV RIVCO DF01508346 3908 DBF Billing			18.60	
02/21/12 JV RIVCO DF01508346 3909 DBF Billing			18.60	
02/21/12 JV RIVCO DF01508346 3910 DBF Billing			18.60	
02/21/12 JV RIVCO DF01508346 3911 DBF Billing			18.60	
02/21/12 JV RIVCO DF01508346 3912 DBF Billing			18.60	
02/21/12 JV RIVCO DF01508346 3913 DBF Billing			18.60	
02/21/12 JV RIVCO DF01508346 3914 DBF Billing			18.60	
02/21/12 JV RIVCO DF01508346 3915 DBF Billing			18.60	
02/21/12 JV RIVCO DF01508346 3916 DBF Billing			18.60	
02/21/12 JV RIVCO DF01508346 3917 DBF Billing			18.60	
02/21/12 JV RIVCO DF01508346 3918 DBF Billing			18.60	
02/21/12 JV RIVCO DF01508346 3919 DBF Billing			18.60	
02/21/12 JV RIVCO DF01508346 3920 DBF Billing			18.60	
02/21/12 JV RIVCO DF01508346 3921 DBF Billing			18.60	
02/21/12 JV RIVCO DF01508346 3922 DBF Billing			18.60	
02/21/12 JV RIVCO DF01508346 3923 DBF Billing			93.00	
02/21/12 JV RIVCO DF01508346 3924 DBF Billing			465.00	
02/21/12 JV RIVCO DF01508346 3925 DBF Billing			93.00	
02/21/12 JV RIVCO DF01508346 3926 DBF Billing			71.60	
02/21/12 JV RIVCO DF01508346 3927 DBF Billing			125.30	
02/21/12 JV RIVCO DF01508346 3928 DBF Billing			143.20	
02/21/12 JV RIVCO DF01508346 3929 DBF Billing			35.80	
02/21/12 JV RIVCO DF01508346 3930 DBF Billing			35.80	
02/21/12 JV RIVCO DF01508346 3931 DBF Billing			35.80	
02/21/12 JV RIVCO DF01508346 3932 DBF Billing			17.90	
02/21/12 JV RIVCO DF01508346 3933 DBF Billing			35.80	
02/21/12 JV RIVCO DF01508346 3934 DBF Billing			35.80	
02/21/12 JV RIVCO DF01508346 3935 DBF Billing			35.80	
02/21/12 JV RIVCO DF01508346 3936 DBF Billing			53.70	
02/21/12 JV RIVCO DF01508346 3937 DBF Billing			35.80	
02/21/12 JV RIVCO DF01508346 3938 DBF Billing			35.80	
02/21/12 JV RIVCO DF01508346 3939 DBF Billing			71.60	
02/21/12 JV RIVCO DF01508346 3940 DBF Billing			35.80	
02/21/12 JV RIVCO DF01508346 3941 DBF Billing				

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
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 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/21/12	JV RIVCO DF01508346 3942 DBF Billing		3,916.90	
02/21/12	JV RIVCO DF01508346 3943 DBF Billing		35.80	
02/21/12	JV RIVCO DF01508346 3944 DBF Billing		35.80	
02/21/12	JV RIVCO DF01508346 3945 DBF Billing		73.60	
02/21/12	JV RIVCO DF01508346 3946 DBF Billing		73.60	
02/21/12	JV RIVCO DF01508346 3947 DBF Billing		73.60	
02/21/12	JV RIVCO DF01508346 3948 DBF Billing		73.60	
02/21/12	JV RIVCO DF01508346 3949 DBF Billing		93.00	
02/21/12	JV RIVCO DF01508346 3950 DBF Billing		73.60	
02/21/12	JV RIVCO DF01508346 3951 DBF Billing		92.00	
02/21/12	JV RIVCO DF01508346 3952 DBF Billing		111.60	
02/21/12	JV RIVCO DF01508346 3953 DBF Billing		1,767.00	
02/21/12	JV RIVCO DF01508346 3954 DBF Billing		1,023.00	
02/21/12	JV RIVCO DF01508346 3955 DBF Billing		73.60	
02/21/12	JV RIVCO DF01508346 3956 DBF Billing		119.60	
02/21/12	JV RIVCO DF01508346 3957 DBF Billing		73.60	
02/21/12	JV RIVCO DF01508346 3958 DBF Billing		93.00	
02/21/12	JV RIVCO DF01508346 3959 DBF Billing		46.00	
02/21/12	JV RIVCO DF01508346 3960 DBF Billing		73.60	
02/21/12	JV RIVCO DF01508346 3961 DBF Billing		55.80	
02/21/12	JV RIVCO DF01508346 3962 DBF Billing		46.00	
02/21/12	JV RIVCO DF01508346 3963 DBF Billing		147.20	
02/21/12	JV RIVCO DF01508346 3964 DBF Billing		73.60	
02/21/12	JV RIVCO DF01508346 3965 DBF Billing		37.20	
02/21/12	JV RIVCO DF01508346 3966 DBF Billing		55.20	
02/21/12	JV RIVCO DF01508346 3967 DBF Billing		1,253.00	
02/21/12	JV RIVCO DF01508346 3968 DBF Billing		125.30	
02/21/12	JV RIVCO DF01508346 3845 DBF Billing		372.00	
02/21/12	JV RIVCO DF01508346 3846 DBF Billing		186.00	
02/21/12	JV RIVCO DF01508346 3847 DBF Billing		41.91	
02/21/12	JV RIVCO DF01508346 3848 DBF Billing		190.76	
02/21/12	JV RIVCO DF01508346 3849 DBF Billing		93.00	
02/21/12	JV RIVCO DF01508346 3850 DBF Billing		279.00	
02/21/12	JV RIVCO DF01508346 3851 DBF Billing		46.50	
02/21/12	JV RIVCO DF01508346 3852 DBF Billing		416.10	
02/21/12	JV RIVCO DF01508346 3853 DBF Billing		93.00	
02/21/12	JV RIVCO DF01508346 3854 DBF Billing		186.00	
02/21/12	JV RIVCO DF01508346 3855 DBF Billing		93.00	
02/21/12	JV RIVCO DF01508346 3856 DBF Billing		222.30	
02/21/12	JV RIVCO DF01508346 3857 DBF Billing		-3,006.78	
02/21/12	JV RIVCO DF01508346 3858 DBF Billing		78.79	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/21/12 JV RIVCO DF01508346	3859 DBF Billing		257.40	
02/21/12 JV RIVCO DF01508346	3860 DBF Billing		214.50	
02/21/12 JV RIVCO DF01508346	3861 DBF Billing		93.00	
02/21/12 JV RIVCO DF01508346	3862 DBF Billing		93.00	
02/21/12 JV RIVCO DF01508346	3863 DBF Billing		384.36	
02/21/12 JV RIVCO DF01508346	3864 DBF Billing		21.07	
02/21/12 JV RIVCO DF01508346	3865 DBF Billing		376.56	
02/21/12 JV RIVCO DF01508346	3866 DBF Billing		55.80	
02/21/12 JV RIVCO DF01508346	3867 DBF Billing		18.60	
02/21/12 JV RIVCO DF01508346	3868 DBF Billing		465.00	
02/21/12 JV RIVCO DF01508346	3869 DBF Billing		558.00	
02/21/12 JV RIVCO DF01508346	3870 DBF Billing		18.60	
02/21/12 JV RIVCO DF01508346	3871 DBF Billing		186.00	
02/21/12 JV RIVCO DF01508346	3872 DBF Billing		372.00	
02/21/12 JV RIVCO DF01508346	3873 DBF Billing		18.40	
02/21/12 JV RIVCO DF01508346	3874 DBF Billing		372.00	
02/21/12 JV RIVCO DF01508346	3875 DBF Billing		2,139.00	
02/21/12 JV RIVCO DF01508346	3876 DBF Billing		139.86	
02/21/12 JV RIVCO DF01508346	3877 DBF Billing		18.60	
02/21/12 JV RIVCO DF01508346	3878 DBF Billing		233.75	
02/21/12 JV RIVCO DF01508346	3879 DBF Billing		340.00	
02/21/12 JV RIVCO DF01508346	3880 DBF Billing		18.60	
02/21/12 JV RIVCO DF01508346	3881 DBF Billing		171.58	
02/21/12 JV RIVCO DF01508346	3882 DBF Billing		186.00	
02/21/12 JV RIVCO DF01508346	3883 DBF Billing		42.95	
02/21/12 JV RIVCO DF01508346	3884 DBF Billing		874.20	
02/21/12 JV RIVCO DF01508346	3885 DBF Billing		892.80	
02/21/12 JV RIVCO DF01508346	3886 DBF Billing		3,162.00	
02/21/12 JV RIVCO DF01508346	3887 DBF Billing		93.00	
02/21/12 JV RIVCO DF01508346	3888 DBF Billing		37.20	
02/21/12 JV RIVCO DF01508346	3889 DBF Billing		37.20	
02/21/12 JV RIVCO DF01508346	3890 DBF Billing		18.60	
02/21/12 JV RIVCO DF01508346	3891 DBF Billing		18.60	
02/21/12 JV RIVCO DF01508346	3892 DBF Billing		18.60	
02/21/12 JV RIVCO DF01508346	3893 DBF Billing		18.60	
02/21/12 JV RIVCO DF01508346	3894 DBF Billing		18.60	
02/21/12 JV RIVCO DF01508346	3895 DBF Billing		18.60	
02/21/12 JV RIVCO DF01508346	3896 DBF Billing		18.60	
02/21/12 JV RIVCO DF01508346	3897 DBF Billing		18.60	
02/21/12 JV RIVCO DF01508346	3898 DBF Billing		18.60	
02/21/12 JV RIVCO DF01508346	3899 DBF Billing		18.60	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
02/21/12	JV RIVCO DF01508346 3900 DBF Billing		18.60	
02/21/12	JV RIVCO DF01508346 3901 DBF Billing		18.60	
02/21/12	JV RIVCO DF01508346 3902 DBF Billing		18.60	
02/21/12	JV RIVCO DF01508346 3903 DBF Billing		18.60	
02/21/12	JV RIVCO DF01508346 3904 DBF Billing		18.60	
02/21/12	JV RIVCO DF01508346 4205 DBF Billing		55.80	
02/21/12	JV RIVCO DF01508346 4206 DBF Billing		18.40	
02/21/12	JV RIVCO DF01508346 4207 DBF Billing		81.80	
02/21/12	JV RIVCO DF01508346 4208 DBF Billing		93.00	
02/21/12	JV RIVCO DF01508346 4209 DBF Billing		53.70	
02/21/12	JV RIVCO DF01508346 4210 DBF Billing		193.20	
02/21/12	JV RIVCO DF01508346 4211 DBF Billing		202.40	
02/21/12	JV RIVCO DF01508346 4212 DBF Billing		644.40	
02/21/12	JV RIVCO DF01508346 4213 DBF Billing		0.00	
02/21/12	JV RIVCO DF01508346 4214 DBF Billing		9.20	
02/21/12	JV RIVCO DF01508346 4215 DBF Billing		286.40	
02/21/12	JV RIVCO DF01508346 4216 DBF Billing		18.40	
02/21/12	JV RIVCO DF01508346 4217 DBF Billing		55.20	
02/21/12	JV RIVCO DF01508346 4218 DBF Billing		55.20	
02/21/12	JV RIVCO DF01508346 4219 DBF Billing		55.20	
02/21/12	JV RIVCO DF01508346 4220 DBF Billing		55.20	
02/21/12	JV RIVCO DF01508346 4221 DBF Billing		55.20	
02/21/12	JV RIVCO DF01508346 4222 DBF Billing		55.20	
02/21/12	JV RIVCO DF01508346 4223 DBF Billing		241.00	
02/21/12	JV RIVCO DF01508346 4224 DBF Billing		9.20	
02/21/12	JV RIVCO DF01508346 4097 DBF Billing		1,308.80	
02/21/12	JV RIVCO DF01508346 4098 DBF Billing		483.30	
02/21/12	JV RIVCO DF01508346 4099 DBF Billing		316.20	
02/21/12	JV RIVCO DF01508346 4100 DBF Billing		53.70	
02/21/12	JV RIVCO DF01508346 4101 DBF Billing		165.60	
02/21/12	JV RIVCO DF01508346 4102 DBF Billing		37.20	
02/21/12	JV RIVCO DF01508346 4103 DBF Billing		37.20	
02/21/12	JV RIVCO DF01508346 4104 DBF Billing		37.20	
02/21/12	JV RIVCO DF01508346 4105 DBF Billing		37.20	
02/21/12	JV RIVCO DF01508346 4106 DBF Billing		37.20	
02/21/12	JV RIVCO DF01508346 4107 DBF Billing		37.20	
02/21/12	JV RIVCO DF01508346 4108 DBF Billing		55.80	
02/21/12	JV RIVCO DF01508346 4109 DBF Billing		304.30	
02/21/12	JV RIVCO DF01508346 4110 DBF Billing		1,058.20	
02/21/12	JV RIVCO DF01508346 4111 DBF Billing		506.20	
02/21/12	JV RIVCO DF01508346 4112 DBF Billing		186.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/21/12 JV RIVCO DF01508346 4113 DBF Billing			93.00	
02/21/12 JV RIVCO DF01508346 4114 DBF Billing			130.20	
02/21/12 JV RIVCO DF01508346 4115 DBF Billing			911.40	
02/21/12 JV RIVCO DF01508346 4116 DBF Billing			9.20	
02/21/12 JV RIVCO DF01508346 4117 DBF Billing			18.40	
02/21/12 JV RIVCO DF01508346 4118 DBF Billing			9.20	
02/21/12 JV RIVCO DF01508346 4119 DBF Billing			9.20	
02/21/12 JV RIVCO DF01508346 4120 DBF Billing			130.20	
02/21/12 JV RIVCO DF01508346 4121 DBF Billing			18.40	
02/21/12 JV RIVCO DF01508346 4122 DBF Billing			89.50	
02/21/12 JV RIVCO DF01508346 4123 DBF Billing			18.60	
02/21/12 JV RIVCO DF01508346 4124 DBF Billing			9.20	
02/21/12 JV RIVCO DF01508346 4125 DBF Billing			18.60	
02/21/12 JV RIVCO DF01508346 4126 DBF Billing			0.00	
02/21/12 JV RIVCO DF01508346 4127 DBF Billing			46.00	
02/21/12 JV RIVCO DF01508346 4128 DBF Billing			9.20	
02/21/12 JV RIVCO DF01508346 4129 DBF Billing			0.00	
02/21/12 JV RIVCO DF01508346 4130 DBF Billing			154.50	
02/21/12 JV RIVCO DF01508346 4131 DBF Billing			117.10	
02/21/12 JV RIVCO DF01508346 4132 DBF Billing			117.80	
02/21/12 JV RIVCO DF01508346 4133 DBF Billing			351.40	
02/21/12 JV RIVCO DF01508346 4134 DBF Billing			65.00	
02/21/12 JV RIVCO DF01508346 4135 DBF Billing			126.80	
02/21/12 JV RIVCO DF01508346 4136 DBF Billing			117.80	
02/21/12 JV RIVCO DF01508346 4137 DBF Billing			9.20	
02/21/12 JV RIVCO DF01508346 4138 DBF Billing			89.50	
02/21/12 JV RIVCO DF01508346 4139 DBF Billing			117.80	
02/21/12 JV RIVCO DF01508346 4140 DBF Billing			18.40	
02/21/12 JV RIVCO DF01508346 4141 DBF Billing			651.00	
02/21/12 JV RIVCO DF01508346 4142 DBF Billing			0.00	
02/21/12 JV RIVCO DF01508346 4143 DBF Billing			158.00	
02/21/12 JV RIVCO DF01508346 4144 DBF Billing			135.00	
02/21/12 JV RIVCO DF01508346 4145 DBF Billing			227.90	
02/21/12 JV RIVCO DF01508346 4146 DBF Billing			209.00	
02/21/12 JV RIVCO DF01508346 4147 DBF Billing			147.60	
02/21/12 JV RIVCO DF01508346 4148 DBF Billing			9.20	
02/21/12 JV RIVCO DF01508346 4149 DBF Billing			285.20	
02/21/12 JV RIVCO DF01508346 4150 DBF Billing			135.90	
02/21/12 JV RIVCO DF01508346 4151 DBF Billing			125.80	
02/21/12 JV RIVCO DF01508346 4152 DBF Billing			144.60	
02/21/12 JV RIVCO DF01508346 4153 DBF Billing			110.40	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/21/12	JV RIVCO DF01508346 4154 DBF Billing		9.20	
02/21/12	JV RIVCO DF01508346 4155 DBF Billing		9.20	
02/21/12	JV RIVCO DF01508346 4156 DBF Billing		27.60	
02/21/12	JV RIVCO DF01508346 4157 DBF Billing		46.00	
02/21/12	JV RIVCO DF01508346 4158 DBF Billing		64.40	
02/21/12	JV RIVCO DF01508346 4159 DBF Billing		138.00	
02/21/12	JV RIVCO DF01508346 4160 DBF Billing		147.20	
02/21/12	JV RIVCO DF01508346 4033 DBF Billing		163.00	
02/21/12	JV RIVCO DF01508346 4034 DBF Billing		334.80	
02/21/12	JV RIVCO DF01508346 4035 DBF Billing		37.20	
02/21/12	JV RIVCO DF01508346 4036 DBF Billing		554.90	
02/21/12	JV RIVCO DF01508346 4037 DBF Billing		143.20	
02/21/12	JV RIVCO DF01508346 4038 DBF Billing		375.90	
02/21/12	JV RIVCO DF01508346 4039 DBF Billing		1,553.40	
02/21/12	JV RIVCO DF01508346 4040 DBF Billing		37.20	
02/21/12	JV RIVCO DF01508346 4041 DBF Billing		685.20	
02/21/12	JV RIVCO DF01508346 4042 DBF Billing		186.00	
02/21/12	JV RIVCO DF01508346 4043 DBF Billing		662.30	
02/21/12	JV RIVCO DF01508346 4044 DBF Billing		37.20	
02/21/12	JV RIVCO DF01508346 4045 DBF Billing		293.40	
02/21/12	JV RIVCO DF01508346 4046 DBF Billing		17.90	
02/21/12	JV RIVCO DF01508346 4047 DBF Billing		17.90	
02/21/12	JV RIVCO DF01508346 4048 DBF Billing		375.90	
02/21/12	JV RIVCO DF01508346 4049 DBF Billing		107.40	
02/21/12	JV RIVCO DF01508346 4050 DBF Billing		279.00	
02/21/12	JV RIVCO DF01508346 4051 DBF Billing		37.20	
02/21/12	JV RIVCO DF01508346 4052 DBF Billing		1,302.00	
02/21/12	JV RIVCO DF01508346 4053 DBF Billing		558.00	
02/21/12	JV RIVCO DF01508346 4054 DBF Billing		875.40	
02/21/12	JV RIVCO DF01508346 4055 DBF Billing		1,302.00	
02/21/12	JV RIVCO DF01508346 4056 DBF Billing		558.00	
02/21/12	JV RIVCO DF01508346 4057 DBF Billing		4,099.10	
02/21/12	JV RIVCO DF01508346 4058 DBF Billing		196.90	
02/21/12	JV RIVCO DF01508346 4059 DBF Billing		1,692.60	
02/21/12	JV RIVCO DF01508346 4060 DBF Billing		74.40	
02/21/12	JV RIVCO DF01508346 4061 DBF Billing		186.00	
02/21/12	JV RIVCO DF01508346 4062 DBF Billing		279.00	
02/21/12	JV RIVCO DF01508346 4063 DBF Billing		55.60	
02/21/12	JV RIVCO DF01508346 4064 DBF Billing		286.40	
02/21/12	JV RIVCO DF01508346 4065 DBF Billing		18.40	
02/21/12	JV RIVCO DF01508346 4066 DBF Billing			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/21/12 JV RIVCO DF01508346 4067 DBF Billing			279.00	
02/21/12 JV RIVCO DF01508346 4068 DBF Billing			27.60	
02/21/12 JV RIVCO DF01508346 4069 DBF Billing			36.80	
02/21/12 JV RIVCO DF01508346 4070 DBF Billing			805.50	
02/21/12 JV RIVCO DF01508346 4071 DBF Billing			651.00	
02/21/12 JV RIVCO DF01508346 4072 DBF Billing			372.00	
02/21/12 JV RIVCO DF01508346 4073 DBF Billing			595.20	
02/21/12 JV RIVCO DF01508346 4074 DBF Billing			9,895.20	
02/21/12 JV RIVCO DF01508346 4075 DBF Billing			37.20	
02/21/12 JV RIVCO DF01508346 4076 DBF Billing			18.40	
02/21/12 JV RIVCO DF01508346 4077 DBF Billing			107.40	
02/21/12 JV RIVCO DF01508346 4078 DBF Billing			186.00	
02/21/12 JV RIVCO DF01508346 4079 DBF Billing			372.00	
02/21/12 JV RIVCO DF01508346 4080 DBF Billing			316.20	
02/21/12 JV RIVCO DF01508346 4081 DBF Billing			93.00	
02/21/12 JV RIVCO DF01508346 4082 DBF Billing			93.00	
02/21/12 JV RIVCO DF01508346 4083 DBF Billing			167.40	
02/21/12 JV RIVCO DF01508346 4084 DBF Billing			465.00	
02/21/12 JV RIVCO DF01508346 4085 DBF Billing			18.40	
02/21/12 JV RIVCO DF01508346 4086 DBF Billing			18.40	
02/21/12 JV RIVCO DF01508346 4087 DBF Billing			279.00	
02/21/12 JV RIVCO DF01508346 4088 DBF Billing			37.20	
02/21/12 JV RIVCO DF01508346 4089 DBF Billing			316.20	
02/21/12 JV RIVCO DF01508346 4090 DBF Billing			186.00	
02/21/12 JV RIVCO DF01508346 4091 DBF Billing			528.40	
02/21/12 JV RIVCO DF01508346 4092 DBF Billing			53.70	
02/21/12 JV RIVCO DF01508346 4093 DBF Billing			465.40	
02/21/12 JV RIVCO DF01508346 4094 DBF Billing			107.40	
02/21/12 JV RIVCO DF01508346 4095 DBF Billing			55.80	
02/21/12 JV RIVCO DF01508346 3969 DBF Billing			27.60	
02/21/12 JV RIVCO DF01508346 3970 DBF Billing			1,432.00	
02/21/12 JV RIVCO DF01508346 3971 DBF Billing			716.00	
02/21/12 JV RIVCO DF01508346 3972 DBF Billing			55.60	
02/21/12 JV RIVCO DF01508346 3973 DBF Billing			93.00	
02/21/12 JV RIVCO DF01508346 3974 DBF Billing			3,279.50	
02/21/12 JV RIVCO DF01508346 3975 DBF Billing			35.80	
02/21/12 JV RIVCO DF01508346 3976 DBF Billing			143.20	
02/21/12 JV RIVCO DF01508346 3977 DBF Billing			46.00	
02/21/12 JV RIVCO DF01508346 3978 DBF Billing			196.90	
02/21/12 JV RIVCO DF01508346 3979 DBF Billing				

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As of February 29, 2012

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/21/12	JV RIVCO DF01508346 3980 DBF Billing		164.60	
02/21/12	JV RIVCO DF01508346 3981 DBF Billing		716.00	
02/21/12	JV RIVCO DF01508346 3982 DBF Billing		613.80	
02/21/12	JV RIVCO DF01508346 3983 DBF Billing		268.50	
02/21/12	JV RIVCO DF01508346 3984 DBF Billing		35.80	
02/21/12	JV RIVCO DF01508346 3985 DBF Billing		279.00	
02/21/12	JV RIVCO DF01508346 3986 DBF Billing		107.40	
02/21/12	JV RIVCO DF01508346 3987 DBF Billing		71.60	
02/21/12	JV RIVCO DF01508346 3988 DBF Billing		272.00	
02/21/12	JV RIVCO DF01508346 3989 DBF Billing		1,841.40	
02/21/12	JV RIVCO DF01508346 3990 DBF Billing		241.80	
02/21/12	JV RIVCO DF01508346 3991 DBF Billing		3,518.60	
02/21/12	JV RIVCO DF01508346 3992 DBF Billing		92.00	
02/21/12	JV RIVCO DF01508346 3993 DBF Billing		680.20	
02/21/12	JV RIVCO DF01508346 3994 DBF Billing		971.10	
02/21/12	JV RIVCO DF01508346 3995 DBF Billing		71.60	
02/21/12	JV RIVCO DF01508346 3996 DBF Billing		107.40	
02/21/12	JV RIVCO DF01508346 3997 DBF Billing		233.20	
02/21/12	JV RIVCO DF01508346 3998 DBF Billing		92.00	
02/21/12	JV RIVCO DF01508346 3999 DBF Billing		372.10	
02/21/12	JV RIVCO DF01508346 4000 DBF Billing		1,002.40	
02/21/12	JV RIVCO DF01508346 4001 DBF Billing		286.40	
02/21/12	JV RIVCO DF01508346 4002 DBF Billing		1,109.80	
02/21/12	JV RIVCO DF01508346 4003 DBF Billing		35.80	
02/21/12	JV RIVCO DF01508346 4004 DBF Billing		882.00	
02/21/12	JV RIVCO DF01508346 4005 DBF Billing		330.20	
02/21/12	JV RIVCO DF01508346 4006 DBF Billing		1,056.10	
02/21/12	JV RIVCO DF01508346 4007 DBF Billing		480.10	
02/21/12	JV RIVCO DF01508346 4008 DBF Billing		380.80	
02/21/12	JV RIVCO DF01508346 4009 DBF Billing		586.90	
02/21/12	JV RIVCO DF01508346 4010 DBF Billing		925.50	
02/21/12	JV RIVCO DF01508346 4011 DBF Billing		372.00	
02/21/12	JV RIVCO DF01508346 4012 DBF Billing		18.60	
02/21/12	JV RIVCO DF01508346 4013 DBF Billing		55.80	
02/21/12	JV RIVCO DF01508346 4014 DBF Billing		448.50	
02/21/12	JV RIVCO DF01508346 4015 DBF Billing		576.30	
02/21/12	JV RIVCO DF01508346 4016 DBF Billing		35.80	
02/21/12	JV RIVCO DF01508346 4017 DBF Billing		949.40	
02/21/12	JV RIVCO DF01508346 4018 DBF Billing		161.10	
02/21/12	JV RIVCO DF01508346 4019 DBF Billing		101.20	
02/21/12	JV RIVCO DF01508346 4020 DBF Billing		304.30	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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 Approp Deptid: 3120100000 -- Planning

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
02/21/12 JV RIVCO DF01508346 4021 DBF Billing		279.00	
02/21/12 JV RIVCO DF01508346 4022 DBF Billing		9.20	
02/21/12 JV RIVCO DF01508346 4023 DBF Billing		101.20	

Account 771930 Total: Bal Forward: 3,482,824 1,925,211.26 1,557,612.74
 Current Period: 0 227,191.25 -227,191.25
 Total to Date: 3,482,824 2,152,402.51 1,330,421.49

777180 - Development Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/02/12	ARD	TLARC	20678	1	AR01505681	179.00
02/02/12	ARD	TLARC	20681	1	AR01505681	537.00
02/22/12	ARD	TLARC	20749	1	AR01508876	179.00
02/28/12	ARD	TLARC	20770	1	AR01510233	179.00
02/29/12	ARD	TLARC	20778	1	AR01511236	179.00

Account 777180 Total: Bal Forward: 40,000 25,821.39 14,178.61
 Current Period: 0 1,253.00 -1,253.00
 Total to Date: 40,000 27,074.39 12,925.61

777540 - Reimbursement Of Salaries

Account 777540 Total:	Bal Forward:	Current Period:	Total to Date:
	99,334	0	21,986.87
		0	0.00
	99,334		21,986.87

Account 777780 Total: Bal Forward: 77,347.13
 Current Period: 0 0.00
 Total to Date: 77,347.13

778010 - Interfnd -CDBG

Account 778010 Total:	Bal Forward:	Current Period:	Total to Date:
	0	0	0.00
	0	0	0.00
	0	0	0.00

Account 778010 Total: Bal Forward: 100,000.00
 Current Period: 0 -100,000.00
 Total to Date: 0 0.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 332
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
778200 - Interfnd -Miscellaneous	0	0.00	0.00
Total to Date:	0	100,000.00	-100,000.00
Account 778200 Total:	750,000	492,331.14	257,668.86
Bal Forward:	0	0.00	0.00
Current Period:	750,000	492,331.14	257,668.86
Total to Date:	750,000	492,331.14	257,668.86
778280 - Interfnd -Reimb For Service	20,000	15,385.71	4,614.29
Total to Date:	20,000	15,385.71	4,614.29
Account 778280 Total:	20,000	15,385.71	4,614.29
Bal Forward:	0	0.00	0.00
Current Period:	20,000	15,385.71	4,614.29
Total to Date:	20,000	15,385.71	4,614.29
778330 - Interfnd -Salary Reimbursmt	4,040.50	4,040.50	
Journal ID			0001509046
02/23/12 JV RIVCO 0001509046 28			Jan fy12 ID billing/Interfnd -Salary Reimb/Jan
Account 778330 Total:	120,000	166,148.67	-46,148.67
Bal Forward:	0	4,040.50	-4,040.50
Current Period:	120,000	166,148.67	-46,148.67
Total to Date:	120,000	170,189.17	-50,189.17
780040 - Sale Of Miscellaneous Matls			
Journal ID			Journal ID
02/21/12 ARD TLARC 20733 11		13.00	
02/21/12 ARD TLARC 20733 20		7.00	
02/22/12 ARD TLARC 20738 11		25.20	
02/22/12 ARD TLARC 20738 22		13.00	
Account 780040 Total:	3,000	1,404.31	1,595.69
Bal Forward:	0	58.20	-58.20
Current Period:	3,000	1,462.51	1,537.49
Total to Date:	3,000	1,462.51	1,537.49
781260 - Budget Reimbursement			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 333
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 781260 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
781360 - Other Misc Revenue			
Account 781360 Total:	4,500	2,919.16	1,580.84
Bal Forward:	0	0.00	0.00
Current Period:	4,500	2,919.16	1,580.84
Total to Date:	4,500	2,919.16	1,580.84
781440 - Witness Jury Fees-Employees			
Account 781440 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
781560 - Contrib Fr Non-County Agencies			
Account 781560 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
790600 - Contrib Fr Other County Funds			
Account 790600 Total:	500,000	0.00	500,000.00
Bal Forward:	0	0.00	0.00
Current Period:	500,000	0.00	500,000.00
Total to Date:	500,000	0.00	500,000.00
Appr Dept 3120100000 Total:	5,049,658	2,775,990.51	2,273,667.49
Bal Forward:	0	233,568.42	-233,568.42
Current Period:	5,049,658	3,009,558.93	2,040,099.07
Total to Date:	5,049,658	3,009,558.93	2,040,099.07

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 334
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description				Current Budget	Actual Revenue	UnRealized Revenue
Jrnl_Dt	TR	Bu	Document_ID Line Reference			
02/02/12	ARD	TLARC	20670 9 AR01505681		70.00	
02/02/12	ARD	TLARC	20670 10 AR01505681		70.00	
02/02/12	ARD	TLARC	20670 19 AR01505681		140.00	
02/02/12	ARD	TLARC	20671 1 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 2 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 3 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 4 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 5 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 6 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 7 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 8 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 9 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 10 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 11 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 12 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 13 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 14 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 15 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 16 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 17 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 18 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 19 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 20 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 21 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 22 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 23 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 24 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 25 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 26 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 27 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 28 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 29 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 30 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 31 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 32 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 33 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 34 AR01505681		70.00	
02/02/12	ARD	TLARC	20671 35 AR01505681		70.00	

726370 - Abandoned Propty Registration

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12 ARD TLARC 20671	36 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20671	37 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	1 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	2 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	3 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	4 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	5 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	6 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	7 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	8 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	9 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	10 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	11 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	12 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	13 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	14 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	15 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	16 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	17 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	18 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	19 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	20 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	21 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	22 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	23 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	24 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	25 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	26 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	27 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	28 AR01505681	70.00	70.00	
02/02/12 ARD TLARC 20676	29 AR01505681	70.00	70.00	
02/06/12 ARD TLARC 20676	30 AR01505681	140.00	140.00	
02/07/12 ARD TLARC 20687	17 AR01506345	140.00	140.00	
02/07/12 ARD TLARC 20689	2 AR01506345	70.00	70.00	
02/07/12 ARD TLARC 20689	3 AR01506345	70.00	70.00	
02/07/12 ARD TLARC 20689	4 AR01506345	70.00	70.00	
02/07/12 ARD TLARC 20689	5 AR01506345	70.00	70.00	
02/07/12 ARD TLARC 20690	1 AR01506345	140.00	140.00	
02/07/12 ARD TLARC 20690	2 AR01506345	70.00	70.00	
02/07/12 ARD TLARC 20690	3 AR01506345	140.00	140.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/07/12 ARD TLARC 20690 4	AR01506345		70.00	
02/07/12 ARD TLARC 20690 5	AR01506345		70.00	
02/07/12 ARD TLARC 20690 6	AR01506345		70.00	
02/07/12 ARD TLARC 20690 7	AR01506345		70.00	
02/07/12 ARD TLARC 20690 8	AR01506345		70.00	
02/07/12 ARD TLARC 20690 9	AR01506345		70.00	
02/07/12 ARD TLARC 20690 10	AR01506345		70.00	
02/07/12 ARD TLARC 20690 11	AR01506345		70.00	
02/07/12 ARD TLARC 20690 12	AR01506345		70.00	
02/07/12 ARD TLARC 20690 13	AR01506345		70.00	
02/07/12 ARD TLARC 20690 14	AR01506345		70.00	
02/07/12 ARD TLARC 20690 15	AR01506345		70.00	
02/07/12 ARD TLARC 20690 16	AR01506345		70.00	
02/07/12 ARD TLARC 20690 17	AR01506345		70.00	
02/07/12 ARD TLARC 20690 18	AR01506345		70.00	
02/07/12 ARD TLARC 20690 19	AR01506345		70.00	
02/07/12 ARD TLARC 20690 20	AR01506345		70.00	
02/07/12 ARD TLARC 20690 21	AR01506345		140.00	
02/07/12 ARD TLARC 20696 1	AR01506743		-140.00	
02/09/12 ARD TLARC 20698 3	AR01507117		70.00	
02/09/12 ARD TLARC 20701 1	AR01507117		70.00	
02/09/12 ARD TLARC 20701 2	AR01507117		70.00	
02/09/12 ARD TLARC 20701 3	AR01507117		70.00	
02/09/12 ARD TLARC 20701 4	AR01507117		70.00	
02/09/12 ARD TLARC 20701 5	AR01507117		70.00	
02/09/12 ARD TLARC 20701 6	AR01507117		70.00	
02/09/12 ARD TLARC 20701 7	AR01507117		70.00	
02/09/12 ARD TLARC 20701 8	AR01507117		70.00	
02/09/12 ARD TLARC 20701 9	AR01507117		70.00	
02/09/12 ARD TLARC 20701 10	AR01507117		70.00	
02/09/12 ARD TLARC 20701 11	AR01507117		70.00	
02/09/12 ARD TLARC 20701 12	AR01507117		70.00	
02/09/12 ARD TLARC 20701 13	AR01507117		70.00	
02/09/12 ARD TLARC 20701 14	AR01507117		70.00	
02/09/12 ARD TLARC 20701 15	AR01507117		70.00	
02/09/12 ARD TLARC 20701 16	AR01507117		70.00	
02/09/12 ARD TLARC 20701 17	AR01507117		70.00	
02/09/12 ARD TLARC 20701 18	AR01507117		70.00	
02/09/12 ARD TLARC 20701 19	AR01507117		70.00	
02/09/12 ARD TLARC 20701 20	AR01507117		70.00	
02/09/12 ARD TLARC 20701 21	AR01507117		70.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/09/12 ARD TLARC 20701	22 AR01507117	70.00	70.00	
02/09/12 ARD TLARC 20701	23 AR01507117	70.00	70.00	
02/09/12 ARD TLARC 20701	24 AR01507117	70.00	70.00	
02/09/12 ARD TLARC 20701	25 AR01507117	70.00	70.00	
02/09/12 ARD TLARC 20701	26 AR01507117	70.00	70.00	
02/09/12 ARD TLARC 20701	27 AR01507117	70.00	70.00	
02/09/12 ARD TLARC 20701	28 AR01507117	70.00	70.00	
02/09/12 ARD TLARC 20701	29 AR01507117	70.00	70.00	
02/09/12 ARD TLARC 20701	30 AR01507117	70.00	70.00	
02/09/12 ARD TLARC 20701	31 AR01507117	70.00	70.00	
02/09/12 ARD TLARC 20701	32 AR01507117	70.00	70.00	
02/09/12 ARD TLARC 20701	33 AR01507117	70.00	70.00	
02/09/12 ARD TLARC 20701	34 AR01507117	70.00	70.00	
02/09/12 ARD TLARC 20701	35 AR01507117	70.00	70.00	
02/09/12 ARD TLARC 20701	36 AR01507117	70.00	70.00	
02/09/12 ARD TLARC 20701	37 AR01507117	70.00	70.00	
02/09/12 ARD TLARC 20701	38 AR01507117	70.00	70.00	
02/09/12 ARD TLARC 20701	39 AR01507117	70.00	70.00	
02/14/12 ARD TLARC 20708	30 AR01507417	70.00	70.00	
02/15/12 ARD TLARC 20716	1 AR01507762	140.00	140.00	
02/15/12 ARD TLARC 20716	2 AR01507762	70.00	70.00	
02/15/12 ARD TLARC 20716	3 AR01507762	70.00	70.00	
02/15/12 ARD TLARC 20716	4 AR01507762	70.00	70.00	
02/15/12 ARD TLARC 20716	5 AR01507762	70.00	70.00	
02/15/12 ARD TLARC 20716	6 AR01507762	70.00	70.00	
02/15/12 ARD TLARC 20716	7 AR01507762	70.00	70.00	
02/15/12 ARD TLARC 20716	8 AR01507762	70.00	70.00	
02/15/12 ARD TLARC 20716	9 AR01507762	70.00	70.00	
02/15/12 ARD TLARC 20716	10 AR01507762	70.00	70.00	
02/15/12 ARD TLARC 20716	11 AR01507762	70.00	70.00	
02/15/12 ARD TLARC 20716	12 AR01507762	70.00	70.00	
02/15/12 ARD TLARC 20716	13 AR01507762	70.00	70.00	
02/15/12 ARD TLARC 20716	14 AR01507762	70.00	70.00	
02/15/12 ARD TLARC 20716	15 AR01507762	70.00	70.00	
02/15/12 ARD TLARC 20716	16 AR01507762	70.00	70.00	
02/15/12 ARD TLARC 20716	17 AR01507762	70.00	70.00	
02/15/12 ARD TLARC 20716	18 AR01507762	70.00	70.00	
02/15/12 ARD TLARC 20716	19 AR01507762	70.00	70.00	
02/15/12 ARD TLARC 20716	20 AR01507762	70.00	70.00	
02/15/12 ARD TLARC 20716	21 AR01507762	70.00	70.00	
02/15/12 ARD TLARC 20716	22 AR01507762	70.00	70.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/15/12 ARD TLARC 20716	23 AR01507762		70.00	
02/15/12 ARD TLARC 20716	24 AR01507762		70.00	
02/15/12 ARD TLARC 20716	25 AR01507762		70.00	
02/16/12 ARD TLARC 20728	1 AR01507763	140.00	140.00	
02/16/12 ARD TLARC 20728	6 AR01507763		70.00	
02/16/12 ARD TLARC 20728	7 AR01507763		70.00	
02/16/12 ARD TLARC 20728	8 AR01507763		70.00	
02/16/12 ARD TLARC 20728	9 AR01507763	140.00	140.00	
02/16/12 ARD TLARC 20728	10 AR01507763		70.00	
02/16/12 ARD TLARC 20728	11 AR01507763		70.00	
02/16/12 ARD TLARC 20728	12 AR01507763		70.00	
02/16/12 ARD TLARC 20728	13 AR01507763		70.00	
02/16/12 ARD TLARC 20728	14 AR01507763		70.00	
02/16/12 ARD TLARC 20728	15 AR01507763		70.00	
02/16/12 ARD TLARC 20728	16 AR01507763		70.00	
02/16/12 ARD TLARC 20728	17 AR01507763		70.00	
02/16/12 ARD TLARC 20728	18 AR01507763		70.00	
02/16/12 ARD TLARC 20728	19 AR01507763		70.00	
02/21/12 ARD TLARC 20733	16 AR01508538		70.00	
02/22/12 ARD TLARC 20741	1 AR01508876	140.00	140.00	
02/22/12 ARD TLARC 20741	2 AR01508876		70.00	
02/22/12 ARD TLARC 20741	3 AR01508876		70.00	
02/22/12 ARD TLARC 20741	4 AR01508876		70.00	
02/22/12 ARD TLARC 20741	5 AR01508876		70.00	
02/22/12 ARD TLARC 20741	6 AR01508876		70.00	
02/22/12 ARD TLARC 20741	7 AR01508876		70.00	
02/22/12 ARD TLARC 20741	8 AR01508876		70.00	
02/22/12 ARD TLARC 20741	9 AR01508876		70.00	
02/22/12 ARD TLARC 20741	10 AR01508876		70.00	
02/22/12 ARD TLARC 20741	11 AR01508876		70.00	
02/22/12 ARD TLARC 20741	12 AR01508876		70.00	
02/22/12 ARD TLARC 20741	13 AR01508876		70.00	
02/22/12 ARD TLARC 20741	14 AR01508876		70.00	
02/22/12 ARD TLARC 20741	15 AR01508876		70.00	
02/22/12 ARD TLARC 20741	16 AR01508876		70.00	
02/22/12 ARD TLARC 20741	17 AR01508876		70.00	
02/22/12 ARD TLARC 20741	18 AR01508876		70.00	
02/22/12 ARD TLARC 20741	19 AR01508876		70.00	
02/22/12 ARD TLARC 20741	20 AR01508876		70.00	
02/22/12 ARD TLARC 20741	21 AR01508876		70.00	
02/22/12 ARD TLARC 20741	22 AR01508876		70.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
02/22/12	ARD TLARC 20741 23 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20741 24 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20741 25 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20741 26 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20741 27 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20741 28 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20741 29 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20741 30 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20741 31 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20741 32 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20741 33 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20741 34 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20741 35 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20741 36 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20741 37 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20741 38 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20741 39 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20741 40 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20741 41 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20742 1 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20742 2 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20742 3 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20742 4 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20742 5 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20742 6 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20742 7 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20742 8 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20742 9 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20742 10 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20742 11 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20742 12 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20742 13 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20742 14 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20742 15 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20742 16 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20742 17 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20742 18 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20742 19 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20742 20 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20742 21 AR01508876	70.00	70.00	
02/22/12	ARD TLARC 20742 22 AR01508876	70.00	70.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
02/22/12	ARD TLARC 20742 23 AR01508876		70.00	
02/23/12	ARD TLARC 20751 1 AR01509386		140.00	
02/23/12	ARD TLARC 20751 8 AR01509386		140.00	
02/23/12	ARD TLARC 20751 13 AR01509386		70.00	
02/23/12	ARD TLARC 20751 19 AR01509386		70.00	
02/23/12	ARD TLARC 20751 20 AR01509386		70.00	
02/23/12	ARD TLARC 20751 21 AR01509386		70.00	
02/23/12	ARD TLARC 20751 22 AR01509386		70.00	
02/28/12	ARD TLARC 20762 1 AR01510233		70.00	
02/28/12	ARD TLARC 20762 2 AR01510233		70.00	
02/28/12	ARD TLARC 20762 3 AR01510233		70.00	
02/28/12	ARD TLARC 20762 4 AR01510233		70.00	
02/28/12	ARD TLARC 20762 5 AR01510233		70.00	
02/28/12	ARD TLARC 20766 1 AR01510233		70.00	
02/28/12	ARD TLARC 20766 2 AR01510233		70.00	
02/28/12	ARD TLARC 20766 3 AR01510233		70.00	
02/28/12	ARD TLARC 20766 4 AR01510233		70.00	
02/28/12	ARD TLARC 20766 5 AR01510233		70.00	
02/28/12	ARD TLARC 20766 6 AR01510233		70.00	
02/28/12	ARD TLARC 20766 7 AR01510233		70.00	
02/28/12	ARD TLARC 20766 8 AR01510233		70.00	
02/28/12	ARD TLARC 20766 9 AR01510233		70.00	
02/28/12	ARD TLARC 20766 10 AR01510233		70.00	
02/28/12	ARD TLARC 20766 11 AR01510233		70.00	
02/28/12	ARD TLARC 20766 12 AR01510233		70.00	
02/28/12	ARD TLARC 20766 13 AR01510233		70.00	
02/28/12	ARD TLARC 20766 14 AR01510233		70.00	
02/28/12	ARD TLARC 20766 15 AR01510233		70.00	
02/28/12	ARD TLARC 20766 16 AR01510233		70.00	
02/28/12	ARD TLARC 20766 17 AR01510233		70.00	
02/28/12	ARD TLARC 20766 18 AR01510233		70.00	
02/28/12	ARD TLARC 20766 19 AR01510233		70.00	
02/28/12	ARD TLARC 20768 4 AR01510233		70.00	
02/28/12	ARD TLARC 20768 10 AR01510233		70.00	
02/28/12	ARD TLARC 20768 16 AR01510233		70.00	
02/29/12	ARD TLARC 20776 1 AR01510559	140.00		
02/29/12	ARD TLARC 20776 2 AR01510559		70.00	
02/29/12	ARD TLARC 20776 3 AR01510559		70.00	
02/29/12	ARD TLARC 20776 4 AR01510559		70.00	
02/29/12	ARD TLARC 20776 5 AR01510559		70.00	
02/29/12	ARD TLARC 20776 6 AR01510559		70.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/29/12 ARD TLARC 20776	7 AR01510559		70.00	
02/29/12 ARD TLARC 20777	2 AR01510559		70.00	
02/29/12 ARD TLARC 20779	9 AR01511236		70.00	
02/29/12 ARD TLARC 20779	12 AR01511236		70.00	
02/29/12 ARD TLARC 20779	13 AR01511236		70.00	
02/29/12 ARD TLARC 20779	14 AR01511236		70.00	
02/29/12 ARD TLARC 20779	15 AR01511236		70.00	
02/29/12 ARD TLARC 20779	16 AR01511236		70.00	
02/29/12 ARD TLARC 20779	29 AR01511236		140.00	
02/29/12 ARD TLARC 20779	31 AR01511236		70.00	
Account 726370 Total:		215,230	140,817.00	74,413.00
Bal Forward:		0	21,350.00	-21,350.00
Current Period:		215,230	162,167.00	53,063.00
Total to Date:				

Account 726370 Total:

Bal Forward:
 Current Period:
 Total to Date:

731100 - Code Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/02/12	ARD	TLARC	20670	24	AR01505681	
02/02/12	ARD	TLARC	20670	25	AR01505681	1,066.12
02/02/12	ARD	TLARC	20670	28	AR01505681	1,299.26
02/02/12	JV	RIVCO	0001505585	3	Correction of Project# on Oasis Receipt #20056-7 & 8	1,350.78
02/02/12	JV	RIVCO	0001505585	1	Correction of Project# on Oasis Receipt #20056-7 & 8	338.10
02/06/12	ARD	TLARC	20677	29	AR01506002	-338.10
02/06/12	ARD	TLARC	20683	2	AR01506002	346.30
02/06/12	ARD	TLARC	20683	3	AR01506002	285.10
02/06/12	ARD	TLARC	20683	4	AR01506002	508.85
02/06/12	ARD	TLARC	20683	5	AR01506002	391.15
02/06/12	ARD	TLARC	20683	7	AR01506002	688.60
02/06/12	ARD	TLARC	20683	8	AR01506002	3,403.58
02/06/12	ARD	TLARC	20683	9	AR01506002	775.30
02/06/12	ARD	TLARC	20683	10	AR01506002	190.30
02/06/12	ARD	TLARC	20683	11	AR01506002	119.90
02/06/12	ARD	TLARC	20683	15	AR01506002	381.30
02/06/12	ARD	TLARC	20683	18	AR01506002	477.30
02/06/12	ARD	TLARC	20683	19	AR01506002	378.50
02/06/12	ARD	TLARC	20683	21	AR01506002	329.30
02/07/12	ARD	TLARC	20687	30	AR01506743	200.00
02/07/12	ARD	TLARC	20689	1	AR01506345	433.70
02/07/12	ARD	TLARC	20696	1	AR01506743	400.00
						-204.80

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 342
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description		Current Budget	Actual Revenue	UnRealized Revenue
02/08/12 ARD TLARC 20694	11	AR01509385		250.00	
02/08/12 ARD TLARC 20694	12	AR01509385		100.00	
02/08/12 ARD TLARC 20694	22	AR01509385		167.40	
02/08/12 ARD TLARC 20694	23	AR01509385		332.60	
02/08/12 ARD TLARC 20694	24	AR01509385		400.00	
02/09/12 ARD TLARC 20698	1	AR01507117		588.40	
02/09/12 ARD TLARC 20698	2	AR01507117		19.30	
02/09/12 ARD TLARC 20698	5	AR01507117		100.00	
02/09/12 ARD TLARC 20698	7	AR01507117		172.10	
02/09/12 ARD TLARC 20698	9	AR01507117		500.00	
02/09/12 ARD TLARC 20698	10	AR01507117		100.00	
02/09/12 ARD TLARC 20698	11	AR01507117		200.00	
02/09/12 ARD TLARC 20698	22	AR01507117		1,301.50	
02/14/12 AP TLARC 00291881	0	0000104168/Cande L & Bama Sridhar/CV064676/OVRPMT REFUND		-103.00	
02/14/12 AP TLARC 00291889	0	0000104172/Jane L Teets/COST RECOVER REFUND		-30.00	
02/14/12 AP TLARC 00291895	0	0000037518/Commonwealth Land Title/CV0710725/COST RECOVERY		-1,031.50	
02/14/12 ARD TLARC 20708	1	AR01507417		237.50	
02/14/12 ARD TLARC 20708	2	AR01507417		687.99	
02/14/12 ARD TLARC 20708	3	AR01507417		1,774.70	
02/14/12 ARD TLARC 20708	4	AR01507417		300.00	
02/14/12 ARD TLARC 20708	5	AR01507417		406.10	
02/14/12 ARD TLARC 20708	19	AR01507417		350.00	
02/15/12 ARD TLARC 20714	3	AR01507762		1,142.20	
02/15/12 ARD TLARC 20714	6	AR01507762		200.00	
02/15/12 ARD TLARC 20714	23	AR01507762		5,000.00	
02/15/12 ARD TLARC 20714	24	AR01507762		300.00	
02/15/12 ARD TLARC 20716	26	AR01507762		467.00	
02/15/12 ARD TLARC 20716	27	AR01507762		1,336.90	
02/16/12 ARD TLARC 20728	2	AR01507763		212.80	
02/16/12 ARD TLARC 20728	4	AR01507763		36.20	
02/21/12 ARD TLARC 20733	14	AR01508538		350.00	
02/21/12 ARD TLARC 20733	15	AR01508538		350.00	
02/21/12 ARD TLARC 20734	1	AR01508538		524.30	
02/21/12 ARD TLARC 20734	2	AR01508538		100.00	
02/21/12 ARD TLARC 20734	3	AR01508538		438.40	
02/21/12 ARD TLARC 20734	4	AR01508538		696.40	
02/21/12 ARD TLARC 20734	5	AR01508538		100.00	
02/21/12 ARD TLARC 20734	6	AR01508538		192.40	
02/21/12 ARD TLARC 20734	7	AR01508538		191.50	
02/21/12 ARD TLARC 20734	8	AR01508538		404.30	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 343
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/21/12 ARD TLARC 20734	11 AR01508538		1,383.90	
02/21/12 ARD TLARC 20734	12 AR01508538		710.30	
02/21/12 ARD TLARC 20734	13 AR01508538		281.10	
02/21/12 ARD TLARC 20734	17 AR01508538		625.30	
02/21/12 ARD TLARC 20734	20 AR01508538		327.00	
02/21/12 ARD TLARC 20734	21 AR01508538		120.00	
02/22/12 ARD TLARC 20747	1 AR01508876		512.50	
02/23/12 ARD TLARC 20751	2 AR01509386		215.70	
02/23/12 ARD TLARC 20751	3 AR01509386		300.10	
02/23/12 ARD TLARC 20751	6 AR01509386		600.00	
02/23/12 ARD TLARC 20751	9 AR01509386		259.30	
02/23/12 ARD TLARC 20751	14 AR01509386		109.00	
02/23/12 ARD TLARC 20751	15 AR01509386		130.80	
02/23/12 ARD TLARC 20751	16 AR01509386		117.60	
02/27/12 ARD TLARC 20755	19 AR01509829		150.00	
02/27/12 ARD TLARC 20755	22 AR01509829		172.10	
02/28/12 ARD TLARC 20762	6 AR01510233		1,000.00	
02/28/12 ARD TLARC 20762	9 AR01510233		100.00	
02/28/12 ARD TLARC 20768	1 AR01510233		547.40	
02/28/12 ARD TLARC 20768	2 AR01510233		501.70	
02/28/12 ARD TLARC 20768	5 AR01510233		338.10	
02/28/12 ARD TLARC 20768	7 AR01510233		207.10	
02/28/12 ARD TLARC 20768	9 AR01510233		221.00	
02/28/12 ARD TLARC 20768	11 AR01510233		207.10	
02/28/12 ARD TLARC 20768	17 AR01510233		174.00	
02/28/12 ARD TLARC 20768	19 AR01510233		1,169.60	
02/29/12 ARD TLARC 20769	10 AR01511976		543.80	
02/29/12 ARD TLARC 20769	15 AR01511976		900.00	
02/29/12 ARD TLARC 20777	1 AR01510559		50.00	
02/29/12 ARD TLARC 20777	3 AR01510559		150.30	
02/29/12 ARD TLARC 20777	5 AR01510559		750.00	
02/29/12 ARD TLARC 20777	6 AR01510559		390.10	
02/29/12 ARD TLARC 20777	17 AR01510559		339.80	
02/29/12 ARD TLARC 20779	17 AR01511236		480.10	
02/29/12 ARD TLARC 20779	18 AR01511236		315.20	
02/29/12 ARD TLARC 20779	19 AR01511236		325.00	
02/29/12 ARD TLARC 20779	26 AR01511236		776.90	
02/29/12 ARD TLARC 20779	27 AR01511236		178.10	
02/29/12 ARD TLARC 20779			435.60	
02/29/12 ARD TLARC 20779			14.40	

Account 731100 Total:

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	580,710	479,834.58	100,875.42
Current Period:	0	48,196.33	-48,196.33
Total to Date:	580,710	528,030.91	52,679.09

731260 - Other Fines

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	TLARC	20672	1	AR01505351	
02/02/12	ARD	TLARC	20670	18	AR01505681	
02/02/12	ARD	TLARC	20670	26	AR01505681	
02/02/12	ARD	TLARC	20670	27	AR01505681	
02/02/12	ARD	TLARC	20679	1	AR01505681	
02/02/12	JV	RIVCO	0001505585	2	Correction of Project# on Oasis Receipt #20056-7 & 8	0001505585
02/02/12	JV	RIVCO	0001505585	4	Correction of Project# on Oasis Receipt #20056-7 & 8	0001505585
02/06/12	ARD	TLARC	20677	18	AR01506002	
02/06/12	ARD	TLARC	20677	19	AR01506002	
02/06/12	ARD	TLARC	20677	20	AR01506002	
02/06/12	ARD	TLARC	20677	21	AR01506002	
02/06/12	ARD	TLARC	20677	22	AR01506002	
02/06/12	ARD	TLARC	20677	30	AR01506002	
02/06/12	ARD	TLARC	20677	31	AR01506002	
02/06/12	ARD	TLARC	20683	1	AR01506002	
02/06/12	ARD	TLARC	20683	6	AR01506002	
02/06/12	ARD	TLARC	20683	12	AR01506002	
02/06/12	ARD	TLARC	20683	13	AR01506002	
02/06/12	ARD	TLARC	20683	16	AR01506002	
02/06/12	ARD	TLARC	20683	17	AR01506002	
02/06/12	ARD	TLARC	20683	20	AR01506002	
02/06/12	ARD	TLARC	20683	22	AR01506002	
02/06/12	ARD	TLARC	20683	23	AR01506002	
02/06/12	ARD	TLARC	20683	24	AR01506002	
02/06/12	ARD	TLARC	20683	25	AR01506002	
02/06/12	ARD	TLARC	20683	26	AR01506002	
02/06/12	ARD	TLARC	20683	27	AR01506002	
02/06/12	ARD	TLARC	20683	28	AR01506002	
02/06/12	ARD	TLARC	20688	1	AR01506002	
02/06/12	ARD	TLARC	20691	1	AR01506002	
02/07/12	ARD	TLARC	20693	1	AR01506345	
02/07/12	ARD	TLARC	20696	1	AR01506743	
02/09/12	ARD	TLARC	20698	4	AR01507117	
02/09/12	ARD	TLARC	20698	6	AR01507117	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description				Current Budget	Actual Revenue	UnRealized Revenue
02/09/12	ARD TLARC 20698	20	AR01507117			500.00	
02/09/12	ARD TLARC 20698	21	AR01507117			500.00	
02/14/12	AP TLARC 00291879	0	0000104167/Rosa Castro/A38246/ADMIN CIT REFUND	AP01508250		-200.00	
02/14/12	AP TLARC 00291886	0	0000104170/Cityside Management Corp/A45886/ADMIN CIT REFUN	AP01508250		-1,000.00	
02/14/12	AP TLARC 00291887	0	0000104171/William Schroeder/A43699/ADMIN CIT REFUND	AP01508250		-100.00	
02/14/12	AP TLARC 00291895	0	0000037518/Commonwealth Land Title/A20825/ADMIN CIT REFUND	AP01508250		-100.00	
02/14/12	ARD TLARC 20708	6	AR01507417			100.00	
02/14/12	ARD TLARC 20708	7	AR01507417			200.00	
02/14/12	ARD TLARC 20708	8	AR01507417			300.00	
02/14/12	ARD TLARC 20708	9	AR01507417			700.00	
02/14/12	ARD TLARC 20708	10	AR01507417			1,000.00	
02/14/12	ARD TLARC 20708	11	AR01507417			73.87	
02/14/12	ARD TLARC 20708	12	AR01507417			1,000.00	
02/14/12	ARD TLARC 20708	13	AR01507417			500.00	
02/14/12	ARD TLARC 20708	14	AR01507417			500.00	
02/14/12	ARD TLARC 20708	15	AR01507417			1,000.00	
02/14/12	ARD TLARC 20708	16	AR01507417			1,000.00	
02/14/12	ARD TLARC 20715	1	AR01507417			300.00	
02/14/12	ARD TLARC 20717	1	AR01507417			1,000.00	
02/14/12	ARD TLARC 20718	1	AR01507417			100.00	
02/14/12	ARD TLARC 20714	7	AR01507762			200.00	
02/15/12	ARD TLARC 20714	8	AR01507762			100.00	
02/15/12	ARD TLARC 20716	28	AR01507762			100.00	
02/15/12	ARD TLARC 20716	30	AR01507762			2,000.00	
02/16/12	ARD TLARC 20728	3	AR01507763			800.00	
02/16/12	ARD TLARC 20728	5	AR01507763			76.00	
02/16/12	ARD TLARC 20730	1	AR01508121			2,700.00	
02/21/12	ARD TLARC 20733	13	AR01508538			200.00	
02/21/12	ARD TLARC 20734	9	AR01508538			100.00	
02/21/12	ARD TLARC 20734	10	AR01508538			100.00	
02/21/12	ARD TLARC 20734	14	AR01508538			100.00	
02/21/12	ARD TLARC 20734	15	AR01508538			200.00	
02/21/12	ARD TLARC 20734	16	AR01508538			500.00	
02/21/12	ARD TLARC 20734	18	AR01508538			200.00	
02/21/12	ARD TLARC 20734	19	AR01508538			200.00	
02/21/12	ARD TLARC 20740	1	AR01508538			700.00	
02/21/12	ARD TLARC 20744	1	AR01508538			45.00	
02/22/12	ARD TLARC 20738	13	AR01508876			100.00	
02/22/12	ARD TLARC 20747	2	AR01508876			500.00	
02/22/12	ARD TLARC 20747	3	AR01508876			100.00	
02/22/12	ARD TLARC 20747	4	AR01508876			200.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/22/12 ARD TLARC 20747	5 AR01508876		500.00	
02/22/12 ARD TLARC 20750	1 AR01508876		500.00	
02/23/12 ARD TLARC 20751	4 AR01509386		2,165.59	
02/23/12 ARD TLARC 20751	7 AR01509386		100.00	
02/23/12 ARD TLARC 20751	10 AR01509386		500.00	
02/23/12 ARD TLARC 20751	11 AR01509386		500.00	
02/23/12 ARD TLARC 20751	12 AR01509386		500.00	
02/23/12 ARD TLARC 20751	17 AR01509386		100.00	
02/23/12 ARD TLARC 20758	1 AR01509828		800.00	
02/27/12 ARD TLARC 20755	23 AR01509829		500.00	
02/27/12 ARD TLARC 20755	24 AR01509829		100.00	
02/27/12 ARD TLARC 20764	1 AR01509829		2,200.00	
02/28/12 ARD TLARC 20762	10 AR01510233		200.00	
02/28/12 ARD TLARC 20762	11 AR01510233		500.00	
02/28/12 ARD TLARC 20768	3 AR01510233		500.00	
02/28/12 ARD TLARC 20768	6 AR01510233		100.00	
02/28/12 ARD TLARC 20768	8 AR01510233		100.00	
02/28/12 ARD TLARC 20768	12 AR01510233		200.00	
02/28/12 ARD TLARC 20768	13 AR01510233		100.00	
02/28/12 ARD TLARC 20768	14 AR01510233		100.00	
02/28/12 ARD TLARC 20768	15 AR01510233		10.00	
02/28/12 ARD TLARC 20768	18 AR01510233		300.00	
02/28/12 ARD TLARC 20768	20 AR01510233		500.00	
02/29/12 ARD TLARC 20771	1 AR01510559		1,000.00	
02/29/12 ARD TLARC 20777	4 AR01510559		100.00	
02/29/12 ARD TLARC 20777	7 AR01510559		200.00	
02/29/12 ARD TLARC 20777	8 AR01510559		300.00	
02/29/12 ARD TLARC 20777	9 AR01510559		600.00	
02/29/12 ARD TLARC 20777	10 AR01510559		500.00	
02/29/12 ARD TLARC 20777	11 AR01510559		500.00	
02/29/12 ARD TLARC 20777	12 AR01510559		500.00	
02/29/12 ARD TLARC 20777	13 AR01510559		500.00	
02/29/12 ARD TLARC 20777	14 AR01510559		500.00	
02/29/12 ARD TLARC 20777	15 AR01510559		1,500.00	
02/29/12 ARD TLARC 20777	16 AR01510559		1,500.00	
02/29/12 ARD TLARC 20777	18 AR01510559		100.00	
02/29/12 ARD TLARC 20777	19 AR01510559		200.00	
02/29/12 ARD TLARC 20777	20 AR01510559		500.00	
02/29/12 ARD TLARC 20779	20 AR01511236		100.00	
02/29/12 ARD TLARC 20781	1 AR01510559		1,400.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RYGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account Description			
Program Description			
===== Account 731260 Total:	630,889	510,323.33	120,565.67
	0	54,935.45	-54,935.45
Total to Date:	630,889	565,258.78	65,630.22

732140 - Other Forfeitures & Penalties

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/07/12	ARD	TLARC	20693	1	AR01506345	1,670.00
02/08/12	ARD	TLARC	20699	1	AR01506744	35.00
02/14/12	AP	TLARC	00291884	0	0000104169/Ruben & Sharon D Hildalgo/P41525/PARKING CIT	-100.00
02/14/12	AP	TLARC	00291891	0	0000104173/David Mandujano/P80322/PARKING CIT REFUND	-300.00
02/14/12	ARD	TLARC	20715	1	AR01507417	85.00
02/14/12	ARD	TLARC	20718	1	AR01507417	50.00
02/15/12	ARD	TLARC	20719	1	AR01507762	100.00
02/21/12	ARD	TLARC	20744	1	AR01508538	150.00
02/22/12	ARD	TLARC	20750	1	AR01508876	585.00
02/23/12	ARD	TLARC	20751	5	AR01509386	2,039.50
02/23/12	ARD	TLARC	20758	1	AR01509828	3,975.00
02/27/12	ARD	TLARC	20767	1	AR01509829	215.00
02/29/12	ARD	TLARC	20781	1	AR01510559	425.00

Account 732140 Total:	Bal Forward:	81,507.70	228,361.30
	Current Period:	8,929.50	-8,929.50
Total to Date:	309,869	90,437.20	219,431.80

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/23/12	JV	RIVCO	INTQ212ACR	96	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR

Account 740020 Total:	Bal Forward:	191.41	-191.41
	Current Period:	62.83	-62.83
Total to Date:	0	254.24	-254.24

755180 - CA-From Other St Govt Agencies

Account 755180 Total:		62.83	
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County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	485,648	213,987.94	271,660.06
Current Period:	0	0.00	0.00
Total to Date:	485,648	213,987.94	271,660.06

755580 - CA-Vehicle Abatement

Bal Forward:	548,216	143,571.72	404,644.28
Current Period:	0	0.00	0.00
Total to Date:	548,216	143,571.72	404,644.28

770100 - Special Assessments

Bal Forward:	40,865	-155.00	41,020.00
Current Period:	0	0.00	0.00
Total to Date:	40,865	-155.00	41,020.00

772830 - Collection Charges

Bal Forward:	122,925	0.00	122,925.00
Current Period:	0	0.00	0.00
Total to Date:	122,925	0.00	122,925.00

777780 - Subpoena Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/22/12	ARD	TLARC	20747	6	AR01508876	65.25
02/29/12	ARD	TLARC	20779	36	AR01511236	18.10

Account 777780 Total:

Bal Forward:	1,463	434.35	1,028.65
Current Period:	0	83.35	-83.35
Total to Date:	1,463	517.70	945.30

778010 - Interfnd -CDBG

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/01/12	JV	RIVCO	0001505161	2	Code Enforcement 1st District CDBG Proj #14711 Dec 2011	0001505161
02/01/12	JV	RIVCO	0001505163	2	Code Enforcement 2nd District CDBG Proj #24311 Dec 2011	0001505163

16,886.64
 11,951.21

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 349
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12 JV RIVCO 0001505167 2 Code Enforcement 5th District CDBG Proj #55311 Dec 2011 0001505167		22,711.67	
02/01/12 JV RIVCO 0001505166 2 Code Enforcement 4th District CDBG Proj #411511 Dec 2011 0001505166		19,230.59	
02/01/12 JV RIVCO 0001505165 2 Code Enforcement 3rd District CDBG Proj #37911 Dec 2011 0001505165		14,425.81	
Account 778010 Total:	0	414,191.70	-414,191.70
Bal Forward:	0	85,205.92	-85,205.92
Current Period:	0	499,397.62	-499,397.62
Total to Date:	0		
778200 - Interfnd -Miscellaneous			
Account 778200 Total:	1,000,000	0.00	1,000,000.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	1,000,000	0.00	1,000,000.00
778280 - Interfnd -Reimb For Service			
Account 778280 Total:	1,000,606	0.00	1,000,606.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	1,000,606	0.00	1,000,606.00
780040 - Sale Of Miscellaneous Matls			
Account 780040 Total:	1,340	0.00	1,340.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	1,340	0.00	1,340.00
781220 - Contributions & Donations			
Account 781220 Total:	640	0.00	640.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	640	0.00	640.00
781260 - Budget Reimbursement			
Account 781260 Total:	304,156	151,802.38	152,353.62
Bal Forward:			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
===== ===== =====			
Current Period:	0	0.00	0.00
Total to Date:	304,156	151,802.38	152,353.62

781360 - Other Misc Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/06/12	ARD	HRARC	6809	24	AR01506725	
02/14/12	ARD	HRARC	6831	21	AR01507744	
02/28/12	ARD	HRARC	6861	44	AR01510206	

Account 781360 Total:

Bal Forward:	325	13,608.40	-13,283.40
Current Period:	0	278.00	-278.00
Total to Date:	325	13,886.40	-13,561.40

781440 - Witness Jury Fees-Employees

Account 781440 Total:

Bal Forward:	30	0.00	30.00
Current Period:	0	0.00	0.00
Total to Date:	30	0.00	30.00

Appr Dept 3140100000 Total:

Bal Forward:	5,242,912	2,150,115.51	3,092,796.49
Current Period:	0	219,041.38	-219,041.38
Total to Date:	5,242,912	2,369,156.89	2,873,755.11

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account Description
 Program Description
 =====

750900 - CA-Realignment-Mental Health

83500 - Public Guardian

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/27/12	JV	RIVCO	0001509783	4	FY 11/12 EPSDT & Account Clean-up/FY1112 Realignmt fr 02	0001509783
02/28/12	JV	RIVCO	0001510091	4	Realignment 2- Transfer February 2012 Sales Tax, State	0001510091

Program 83500 Total:

Bal Forward:	0	741,044.64	-741,044.64
Current Period:	0	664,824.70	-664,824.70
Total to Date:	0	1,405,869.34	-1,405,869.34

Account 750900 Total:

Bal Forward:	2,666,839	741,044.64	1,925,794.36
Current Period:	0	664,824.70	-664,824.70
Total to Date:	2,666,839	1,405,869.34	1,260,969.66

762020 - Fed-SB 910 MAA MAC

Account 762020 Total:

Bal Forward:	352,080	0.00	352,080.00
Current Period:	0	0.00	0.00
Total to Date:	352,080	0.00	352,080.00

771450 - LPS Conservatorship

83500 - Public Guardian

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	MHARC	6375	7	AR01505335	
02/09/12	ARD	MHARC	6390	5	AR01507260	
02/15/12	ARD	MHARC	6398	7	AR01508520	
02/22/12	ARD	MHARC	6408	5	AR01509817	

Program 83500 Total:

Bal Forward:	0	43,314.46	-43,314.46
Current Period:	0	4,655.39	-4,655.39
Total to Date:	0	47,969.85	-47,969.85

Account 771450 Total:

Bal Forward:	3,825.00	0.00	3,825.00
Current Period:	150.00	0.00	150.00
Total to Date:	480.39	0.00	480.39

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	56,304	43,314.46	12,989.54
Current Period:	0	4,655.39	-4,655.39
Total to Date:	56,304	47,969.85	8,334.15

772840 - Probate Fees

83500 - Public Guardian

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/09/12	ARD	MHARC	6390	4	AR01507260
02/29/12	ARD	MHARC	6424	2	AR01510541

Program 83500 Total:

	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	171,971.96	-171,971.96
Current Period:	0	14,573.36	-14,573.36
Total to Date:	0	186,545.32	-186,545.32

Account 772840 Total:

	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	295,807	171,971.96	123,835.04
Current Period:	0	14,573.36	-14,573.36
Total to Date:	295,807	186,545.32	109,261.68

775560 - Other MH Charges For Services

83500 - Public Guardian

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/15/12	ARD	MHARC	6398	9	AR01508520
02/22/12	ARD	MHARC	6408	6	AR01509817
02/28/12	ARD	MHARC	6421	7	AR01510212
02/29/12	ARD	MHARC	6424	3	AR01510541

Program 83500 Total:

	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	51,676.65	-51,676.65
Current Period:	0	8,289.40	-8,289.40
Total to Date:	0	59,966.05	-59,966.05

Account 775560 Total:

	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	159,415	51,676.65	107,738.35
Current Period:	0	8,289.40	-8,289.40
Total to Date:	159,415	59,966.05	99,448.95

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 353
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			

781360 - Other Misc Revenue

Account 781360 Total:

Bal Forward:	1	0.00	1.00
Current Period:	0	0.00	0.00
Total to Date:	1	0.00	1.00

781440 - Witness Jury Fees-Employees

Account 781440 Total:

Bal Forward:	1	0.00	1.00
Current Period:	0	0.00	0.00
Total to Date:	1	0.00	1.00

781520 - Undistributed Revenue

Account 781520 Total:

Bal Forward:	1	0.00	1.00
Current Period:	0	0.00	0.00
Total to Date:	1	0.00	1.00

Appr Dept 4100100000 Total:

Bal Forward:	3,530,448	1,008,007.71	2,522,440.29
Current Period:	0	692,342.85	-692,342.85
Total to Date:	3,530,448	1,700,350.56	1,830,097.44

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description
 Program Description
 =====

740020 - Interest-Invested Funds

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/23/12	JV	RIVCO	INTQ212ACR	54	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR
02/23/12	JV	RIVCO	INTQ212ACR	52	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR

Account 740020 Total:

Bal Forward:	0	734.38	-734.38
Current Period:	0	316.66	-316.66
Total to Date:	0	1,051.04	-1,051.04

741300 - Lease To Non-County Agency

Account 741300 Total:

Bal Forward:	523,183	0.00	523,183.00
Current Period:	0	0.00	0.00
Total to Date:	523,183	0.00	523,183.00

741460 - Rental Of Buildings

83550 - Mental Health Treatment

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/27/12	JV	RIVCO	0001509600	6	RCRMC RENT/LEASE FEB 11/12/RCRMC RENT/LEASE FEB12 ETS	0001509600
02/27/12	JV	RIVCO	0001509600	5	RCRMC RENT/LEASE FEB 11/12/RCRMC RENT/LEASE FEB12 ITF	0001509600

Program 83550 Total:

Bal Forward:	0	261,949.00	-261,949.00
Current Period:	0	37,421.00	-37,421.00
Total to Date:	0	299,370.00	-299,370.00

Account 741460 Total:

Bal Forward:	500,673	261,949.00	238,724.00
Current Period:	0	37,421.00	-37,421.00
Total to Date:	500,673	299,370.00	201,303.00

750900 - CA-Realignment-Mental Health

83550 - Mental Health Treatment

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
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County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
02/27/12	JV RIVCO 0001509783 3		-509,704.00	
02/28/12	JV RIVCO 0001510091 6		2,893,859.18	
Program 83550 Total:		0	13,183,218.99	-13,183,218.99
Bal Forward:		0	2,384,155.18	-2,384,155.18
Current Period:		0	15,567,374.17	-15,567,374.17
Total to Date:		0	13,183,218.99	5,081,133.01
Account 750900 Total:		18,264,352	2,384,155.18	-2,384,155.18
Bal Forward:		0	15,567,374.17	2,696,977.83
Current Period:		18,264,352		
Total to Date:		18,264,352		
750920 - CA-Mental Health Services				
74750 - MHSA FSP				
Jrnl_Dt	TR Bu Document_ID Line Reference	Journal_ID		
02/09/12	JV RIVCO 0001507016 12 This transaction transfers SB163 WrapAround Funding to	0001507016	97,982.56	
Program 74750 Total:				
Bal Forward:		0	184,475.01	-184,475.01
Current Period:		0	97,982.56	-97,982.56
Total to Date:		0	282,457.57	-282,457.57
83550 - Mental Health Treatment				
Jrnl_Dt	TR Bu Document_ID Line Reference	Journal_ID		
02/09/12	JV RIVCO 0001507016 4 This transaction transfers SB163 WrapAround Funding to	0001507016	335,328.27	
02/09/12	JV RIVCO 0001507016 10 This transaction transfers SB163 WrapAround Funding to	0001507016	209,850.41	
02/09/12	JV RIVCO 0001507016 8 This transaction transfers SB163 WrapAround Funding to	0001507016	240,069.51	
Program 83550 Total:				
Bal Forward:		0	1,335,070.41	-1,335,070.41
Current Period:		0	785,248.19	-785,248.19
Total to Date:		0	2,120,318.60	-2,120,318.60
Account 750920 Total:				
Bal Forward:		4,274,706	1,519,545.42	2,755,160.58
Current Period:		0	883,230.75	-883,230.75
Total to Date:		4,274,706	2,402,776.17	1,871,929.83

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

=====
 Account Description
 Program Description
 =====

750960 - CA-Rollover

Account 750960 Total:

Bal Forward:									
Current Period:									
Total to Date:									

750980 - CA-State MH Subs Funding

83550 - Mental Health Treatment

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/06/12	ARD	MHARC	6383	1	AR01507108	
02/09/12	ARD	MHARC	6391	1	AR01507404	
02/14/12	ARD	MHARC	6395	1	AR01507405	
02/15/12	ARD	ACARC	22314	1	AR01507711	
02/27/12	JV	RIVCO	0001509783	1	FY 11/12 EPSDT & Account Clean-up/FY1112 EPSDT 3 Qtr	0001509783

Program 83550 Total:

Bal Forward:									
Current Period:									
Total to Date:									

Account 750980 Total:

Bal Forward:									
Current Period:									
Total to Date:									

751000 - CA-Managed Care

83550 - Mental Health Treatment

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/27/12	JV	RIVCO	0001509680	2	FY 11/12 Managed Care Feb 12/FY1112 Managed Care Feb 12	0001509680

Program 83550 Total:

Bal Forward:									
Current Period:									
Total to Date:									

=====
 Current Budget
 Actual Revenue
 UnRealized Revenue
 =====

1	0.00	0.00	1.00
0	0.00	0.00	0.00
1	0.00	0.00	1.00

0	5,421,134.14	9,009.74	-5,421,134.14
0	72,043.17	62,214.75	-72,043.17
0	5,493,177.31	818.68	-5,493,177.31

12,114,814	8,870,734.14	3,244,079.86	3,244,079.86
0	72,043.17	-72,043.17	-72,043.17
12,114,814	8,942,777.31	3,172,036.69	3,172,036.69

539,858.00

0	3,779,006.00	-3,779,006.00
0	539,858.00	-539,858.00
0	4,318,864.00	-4,318,864.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 357
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description
 Program Description
 =====

Account 751000 Total:	Bal Forward:	8,857,261	3,779,006.00	5,078,255.00
	Current Period:	0	539,858.00	-539,858.00
	Total to Date:	8,857,261	4,318,864.00	4,538,397.00

751040 - CA-Mental Health Svcs Act
 83550 - Mental Health Treatment

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/27/12	JV	RIVCO	0001509678	9	FY 11/12 MHSA Jan Tsf, Jan/Feb tsf for MH/Admin/FY1112 MHS	0001509678
02/27/12	JV	RIVCO	0001509678	10	FY 11/12 MHSA Jan Tsf, Jan/Feb tsf for MH/Admin/FY1112 MHS	0001509678
02/27/12	JV	RIVCO	0001509678	12	FY 11/12 MHSA Jan Tsf, Jan/Feb tsf for MH/Admin/FY1112 MHS	0001509678
02/27/12	JV	RIVCO	0001509678	11	FY 11/12 MHSA Jan Tsf, Jan/Feb tsf for MH/Admin/FY1112 MHS	0001509678

Program 83550 Total:	Bal Forward:	0	28,201,946.00	-28,201,946.00
	Current Period:	0	9,153,520.00	-9,153,520.00
	Total to Date:	0	37,355,466.00	-37,355,466.00

Account 751040 Total:	Bal Forward:	58,270,984	28,201,946.00	30,069,038.00
	Current Period:	0	9,153,520.00	-9,153,520.00
	Total to Date:	58,270,984	37,355,466.00	20,915,518.00

751600 - CA-Other Aid to Health

Account 751600 Total:	Bal Forward:	1	0.00	1.00
	Current Period:	0	0.00	0.00
	Total to Date:	1	0.00	1.00

753360 - CA-Mandate Reimbrstment Process
 83550 - Mental Health Treatment

Program 83550 Total:	Bal Forward:	0	706,459.00	-706,459.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	706,459.00	-706,459.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 753360 Total:	371,066	706,459.00	-335,393.00
Bal Forward:	0	0.00	0.00
Current Period:	371,066	706,459.00	-335,393.00
Total to Date:			
753620 - CA-Mandate Reimbursement			
Account 753620 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
754000 - CA-Tobacco Tax Prop.10			
83550 - Mental Health Treatment			
Program 83550 Total:	0	7,140.85	-7,140.85
Bal Forward:	0	0.00	0.00
Current Period:	0	7,140.85	-7,140.85
Total to Date:	0	7,140.85	-7,140.85
Account 754000 Total:	1,362,079	7,140.85	1,354,938.15
Bal Forward:	0	0.00	0.00
Current Period:	1,362,079	7,140.85	1,354,938.15
Total to Date:			
755900 - CA-ABI18 Local Revenue			
Account 755900 Total:	3,065,875	0.00	3,065,875.00
Bal Forward:	0	0.00	0.00
Current Period:	3,065,875	0.00	3,065,875.00
Total to Date:			
762020 - Fed-SB 910 MAA MAC			
Account 762020 Total:	1	0.00	1.00
Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
763500 - Fed-Aid For Disaster			
Account 763500 Total:	1	0.00	1.00
Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:			

767180 - Fed-Medi-Cal-FFP

83550 - Mental Health Treatment

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/06/12	ARD	MHARC	6383	1	AR01507108	19,629.24
02/09/12	ARD	MHARC	6391	1	AR01507404	5,428.50
02/09/12	ARD	MHARC	6391	1	AR01507404	504,390.26
02/09/12	ARD	MHARC	6391	1	AR01507404	89,591.54
02/09/12	ARD	MHARC	6391	1	AR01507404	76,571.76
02/14/12	ARD	MHARC	6395	1	AR01507405	2,390.79
02/27/12	ARD	MHARC	6414	1	AR01510211	198,499.00
Program 83550 Total:						9,057,045.30
Bal Forward:						896,501.09
Current Period:						9,953,546.39
Total to Date:						

Account 767180 Total:

Bal Forward:	37,575,709	9,057,045.30	28,518,663.70
Current Period:	0	896,501.09	-896,501.09
Total to Date:	37,575,709	9,953,546.39	27,622,162.61

767200 - Fed-Block Grants

74700 - MHSA System Development

Program 74700 Total:	0	91,253.04	-91,253.04
Bal Forward:	0	0.00	0.00
Current Period:	0	91,253.04	-91,253.04
Total to Date:	0	91,253.04	-91,253.04

74750 - MHSA FSP

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description
 Program Description
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/09/12	ARD	MHARC	6391	1	AR01507404		0	34,483.95	
02/09/12	ARD	MHARC	6391	1	AR01507404		0	46,699.05	

Program 74750 Total:
 Bal Forward: -177,189.19
 Current Period: 0
 Total to Date: 0

83550 - Mental Health Treatment
 Journal_ID
 =====

02/09/12	ARD	MHARC	6391	1	AR01507404		0	508,744.75	175,958.00
02/09/12	ARD	MHARC	6391	1	AR01507404		0	93,424.25	-602,169.00
							0	426,211.00	-426,211.00

Program 83550 Total:
 Bal Forward:
 Current Period:
 Total to Date:

Account 767200 Total:
 Bal Forward: 2,938,893
 Current Period: 0
 Total to Date: 2,938,893

767280 - Fed-Federal Revenue
 Journal_ID
 =====

02/22/12	ARD	MHARC	6408	3	AR01509817		0	92,484.23	2,846,408.77
02/22/12	ARD	MHARC	6408	3	AR01509817		0	683,352.00	-683,352.00
02/22/12	ARD	MHARC	6408	4	AR01509817		0	775,836.23	2,163,056.77
02/23/12	ARD	MHARC	6412	4	AR01509818		0	195.00	
02/23/12	ARD	MHARC	6412	4	AR01509818		0	20.00	

Program 74700 Total:
 Bal Forward: 50,585.69
 Current Period: 0
 Total to Date: 0

74700 - MHSA System Development
 Journal_ID
 =====

02/22/12	ARD	MHARC	6408	3	AR01509817		0	55.00	-50,585.69
02/22/12	ARD	MHARC	6408	3	AR01509817		0	40.00	-365.00
02/22/12	ARD	MHARC	6408	4	AR01509817		0	55.00	
02/23/12	ARD	MHARC	6412	4	AR01509818		0	195.00	
02/23/12	ARD	MHARC	6412	4	AR01509818		0	20.00	

Program 74700 Total:
 Bal Forward: 50,585.69
 Current Period: 0
 Total to Date: 0

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

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 Account Description
 Program Description
 =====

74750 - MHA FSP

Program 74750 Total: Bal Forward: 0 11,636.98 -11,636.98
 Current Period: 0 0.00 0.00
 Total to Date: 0 11,636.98 -11,636.98

83550 - Mental Health Treatment

Program 83550 Total: Bal Forward: 0 7,487.36 -7,487.36
 Current Period: 0 0.00 0.00
 Total to Date: 0 7,487.36 -7,487.36

Account 767280 Total:

Bal Forward: 60,001 69,710.03 -9,709.03
 Current Period: 0 365.00 -365.00
 Total to Date: 60,001 70,075.03 -10,074.03

767320 - Fed-Medicare

74700 - MHA System Development

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/07/12	ARD	MHARC	6384	1	AR01506734	234.77
02/22/12	ARD	MHARC	6407	1	AR01510874	310.52
02/22/12	ARD	MHARC	6407	1	AR01510874	1,330.59
02/22/12	ARD	MHARC	6407	1	AR01510874	597.96
02/22/12	ARD	MHARC	6407	1	AR01510874	1,417.51

Program 74700 Total:

Bal Forward: 0 75,658.74 -75,658.74
 Current Period: 0 3,891.35 -3,891.35
 Total to Date: 0 79,550.09 -79,550.09

83550 - Mental Health Treatment

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/07/12	ARD	MHARC	6384	1	AR01506734	25.09
02/07/12	ARD	MHARC	6384	1	AR01506734	815.99

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
02/22/12 ARD MHARC 6407 1 AR01510874		3,167.59	
02/22/12 ARD MHARC 6407 1 AR01510874		25.09	
Program 83550 Total:	0	-1,995.73	1,995.73
Bal Forward:	0	4,033.76	-4,033.76
Current Period:	0	2,038.03	-2,038.03
Total to Date:	0		
Account 767320 Total:	321,306	73,663.01	247,642.99
Bal Forward:	0	7,925.11	-7,925.11
Current Period:	321,306	81,588.12	239,717.88
Total to Date:			
767400 - Fed-Mandate Reimbursement			
83550 - Mental Health Treatment			
Program 83550 Total:	0	688,228.00	-688,228.00
Bal Forward:	0	0.00	0.00
Current Period:	0	688,228.00	-688,228.00
Total to Date:	0		
Account 767400 Total:	2,939,260	688,228.00	2,251,032.00
Bal Forward:	0	0.00	0.00
Current Period:	2,939,260	688,228.00	2,251,032.00
Total to Date:			
775500 - Mental Health Services			
Account 775500 Total:	1	0.00	1.00
Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:			
775510 - Inst Mentally Disabled			
83550 - Mental Health Treatment			

Journal ID

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/08/12	ARD	MHARC	6388	1	AR01507259
02/08/12	ARD	MHARC	6388	1	AR01507259

20.00
20.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 363
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/08/12 ARD MHARC 6388	1 AR01507259		714.00	
02/09/12 ARD MHARC 6392	1 AR01507404		780.40	
02/09/12 ARD MHARC 6392	1 AR01507404		51.90	
02/09/12 ARD MHARC 6392	1 AR01507404		1,624.80	
02/09/12 ARD MHARC 6392	1 AR01507404		914.78	
02/15/12 ARD MHARC 6399	1 AR01508520		33,369.00	
02/15/12 ARD MHARC 6399	1 AR01508520		11,381.60	
02/15/12 ARD MHARC 6399	1 AR01508520		12,886.40	
02/15/12 ARD MHARC 6399	1 AR01508520		18,127.90	
02/15/12 ARD MHARC 6399	1 AR01508520		7,007.20	
02/15/12 ARD MHARC 6399	1 AR01508520		1,654.40	
02/15/12 ARD MHARC 6399	1 AR01508520		4,002.60	
02/21/12 ARD MHARC 6406	1 AR01508522		840.00	
02/21/12 ARD MHARC 6406	1 AR01508522		824.40	
02/21/12 ARD MHARC 6406	1 AR01508522		1,650.95	
02/21/12 ARD MHARC 6409	1 AR01509817		1,628.80	
02/22/12 ARD MHARC 6409	1 AR01509817		3,132.16	
02/22/12 ARD MHARC 6409	1 AR01509817		3,459.76	
02/22/12 ARD MHARC 6409	1 AR01509817		4,835.64	
02/22/12 ARD MHARC 6409	1 AR01509817		19,932.12	
02/22/12 ARD MHARC 6409	1 AR01509817		6,024.60	
02/22/12 ARD MHARC 6409	1 AR01509817		24,272.96	
02/23/12 AP MHARC 00002444	0 000000943//Rfnd of Overpmt #101194625		-342.33	
02/23/12 AP MHARC 00002445	0 000000944//Rfnd Overpmt Clt #960872279		-373.52	
02/23/12 AP MHARC 00002446	0 000000945//Rfnd Overpmt #191938074 #6279		-970.00	
02/23/12 AP MHARC 00002446	0 000000945//Rfnd Overpmt #191938074 #6088		-596.48	
02/23/12 AP MHARC 00002446	0 000000945//Rfnd Overpmt #191938074 #6176		-970.00	
02/23/12 AP MHARC 00002447	0 000000945//Rfnd Overpmt #191938074 #6233		-970.00	
02/27/12 AP MHARC 00002448	0 000000946//Clt Rfnd #100012648		-377.61	
02/27/12 AP MHARC 00002448	0 000000947//Rfnd Clt 950772462 Overpmt		-503.48	
02/27/12 AP MHARC 00002449	0 000000948//Rfnd Clt 950847412 Overpmt		-208.11	
02/27/12 ARD MHARC 6418	1 AR01510211		808.40	
02/27/12 ARD MHARC 6418	1 AR01510211		834.40	
02/28/12 ARD MHARC 6422	1 AR01510212		438.94	
02/28/12 ARD MHARC 6422	1 AR01510212		1,595.51	
Program 83550 Total:				
Bal Forward:		0	1,360,284.45	-1,360,284.45
Current Period:		0	157,522.09	-157,522.09
Total to Date:		0	1,517,806.54	-1,517,806.54

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description
 Program Description
 =====

Account	Bal Forward:	Current Budget	Actual Revenue	UnRealized Revenue
775520 - Insurance Fees	1,406,749	0	1,360,284.45	46,464.55
74750 - MHA FSP	0	0	157,522.09	-157,522.09
Program 74750 Total:	1,406,749	0	1,517,806.54	-111,057.54
Program 74750 Total:	0	0	-45.32	45.32
Current Period:	0	0	0.00	0.00
Total to Date:	0	0	-45.32	45.32

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	MHARC	6375	2	AR01505335	95.48
02/01/12	ARD	MHARC	6375	3	AR01505335	61.30
02/02/12	ARD	MHARC	6377	2	AR01506732	72.57
02/02/12	ARD	MHARC	6377	3	AR01506732	95.48
02/06/12	ARD	MHARC	6382	2	AR01506733	81.64
02/06/12	ARD	MHARC	6382	3	AR01506733	61.30
02/08/12	ARD	MHARC	6387	2	AR01507259	128.03
02/09/12	ARD	MHARC	6389	1	AR01509366	136.10
02/09/12	ARD	MHARC	6390	2	AR01507260	59.78
02/14/12	ARD	MHARC	6396	2	AR01508102	50.58
02/14/12	ARD	MHARC	6396	3	AR01508102	110.48
02/15/12	ARD	MHARC	6398	2	AR01508520	15.00
02/15/12	ARD	MHARC	6398	3	AR01508520	482.86
02/16/12	JV	RIVCO	0001508023	3	RCRMC received Funds that belong to Mental Health/Insuranc	672.27
02/21/12	ARD	MHARC	6405	2	AR01508522	161.61
02/21/12	ARD	MHARC	6405	3	AR01508522	70.39
02/23/12	ARD	MHARC	6412	2	AR01509818	2,243.00
02/27/12	ARD	MHARC	6417	2	AR01510211	50.43
02/27/12	ARD	MHARC	6417	3	AR01510211	50.43
02/27/12	ARD	MHARC	6417	4	AR01510211	50.43
02/27/12	JV	RIVCO	0001509615	3	RCRMC received funds that belong to Mental Health/Insuranc	88.53
02/28/12	ARD	MHARC	6421	2	AR01510212	160.58
02/28/12	ARD	MHARC	6421	3	AR01510212	41.68

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 365
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description
 Program Description
 =====

02/28/12	ARD	MHARC	6421	4	AR01510212	Current Budget	Actual Revenue	UnRealized Revenue
Program 83550 Total:						0	75,770.14	-75,770.14
Bal Forward:						0	5,155.11	-5,155.11
Current Period:						0	80,925.25	-80,925.25
Total to Date:						0		
Account 775520 Total:						286,768	75,724.82	211,043.18
Bal Forward:						0	5,155.11	-5,155.11
Current Period:						286,768	80,879.93	205,888.07
Total to Date:								

775550 - Patient Fees

74700 - MHSA System Development

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
02/06/12	ARD	MHARC	6380	1	AR01508519	10.00		
02/14/12	ARD	MHARC	6393	1	AR01508854	105.00		
Program 74700 Total:						0	1,244.00	-1,244.00
Bal Forward:						0	115.00	-115.00
Current Period:						0	1,359.00	-1,359.00
Total to Date:								

83550 - Mental Health Treatment

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/01/12	ARD	MHARC	6375	1	AR01505335	294.00
02/02/12	ARD	MHARC	6377	1	AR01506732	212.23
02/06/12	ARD	MHARC	6382	1	AR01506733	72.38
02/08/12	ARD	MHARC	6387	1	AR01507259	399.34
02/09/12	ARD	MHARC	6390	1	AR01507260	724.61
02/14/12	ARD	MHARC	6396	1	AR01508102	338.01
02/15/12	ARD	MHARC	6398	1	AR01508520	167.00
02/16/12	ARD	MHARC	6403	1	AR01508521	859.59
02/21/12	ARD	MHARC	6405	1	AR01508522	172.00
02/22/12	ARD	MHARC	6408	1	AR01509817	363.38
02/23/12	ARD	MHARC	6412	1	AR01509818	158.38
02/27/12	ARD	MHARC	6417	1	AR01510211	619.01
02/28/12	ARD	MHARC	6420	1	AR01510540	-200.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description	Current Budget	Actual Revenue	UnRealized Revenue	Journal ID
02/28/12 ARD MHARC 6421 1 AR01510212		1,055.36		
02/29/12 ARD MHARC 6424 1 AR01510541		386.03		
Program 83550 Total:	0	60,853.86	-60,853.86	
Bal Forward:	0	5,621.32	-5,621.32	
Current Period:	0	66,475.18	-66,475.18	
Total to Date:	0			
Account 77550 Total:	153,206	62,097.86	91,108.14	
Bal Forward:	0	5,736.32	-5,736.32	
Current Period:	153,206	67,834.18	85,371.82	
Total to Date:				
775560 - Other MH Charges For Services				
74700 - MESA System Development				
Jrnl Dt TR Bu Document_ID Line Reference				
02/01/12 ARD MHARC 6375 4 AR01505335		5.00		
02/02/12 ARD MHARC 6377 4 AR01506732		44.90		
02/02/12 ARD MHARC 6377 4 AR01506732		15.10		
02/07/12 ARD MHARC 6385 1 AR01506734		13.20		
02/07/12 ARD MHARC 6385 1 AR01506734		103.80		
02/07/12 ARD MHARC 6385 1 AR01506734		691.30		
02/08/12 ARD MHARC 6387 3 AR01507259		15.00		
02/09/12 ARD MHARC 6390 3 AR01507260		4.10		
02/14/12 ARD MHARC 6396 4 AR01508102		102.00		
02/14/12 ARD MHARC 6396 4 AR01508102		30.80		
02/15/12 ARD MHARC 6398 4 AR01508520		18.00		
02/15/12 ARD MHARC 6398 4 AR01508520		15.00		
02/16/12 ARD MHARC 6403 2 AR01508521		10.60		
02/16/12 ARD MHARC 6403 2 AR01508521		14.50		
02/16/12 ARD MHARC 6403 2 AR01508521		34.20		
02/22/12 ARD MHARC 6408 2 AR01509817		5.30		
02/23/12 ARD MHARC 6412 3 AR01509818		28.80		
02/23/12 ARD MHARC 6412 3 AR01509818		39.90		
02/27/12 ARD MHARC 6417 5 AR01510211		27.10		
02/27/12 ARD MHARC 6417 6 AR01510211		10.00		
Program 74700 Total:	0	26,200.78	-26,200.78	
Bal Forward:				

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
74710 - MHSA Innovations	0	1,228.60	-1,228.60
Program 74710 Total:	0	27,429.38	-27,429.38

74720 - MHSA PEI	0	14.50	-14.50
Bal Forward:	0	0.00	0.00
Current Period:	0	14.50	-14.50
Total to Date:	0	14.50	-14.50

74750 - MHSA FSP	0	344.10	-344.10
Bal Forward:	0	0.00	0.00
Current Period:	0	344.10	-344.10
Total to Date:	0	344.10	-344.10

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/15/12	ARD	MHARC	6398	5	AR01508520	
02/15/12	ARD	MHARC	6398	6	AR01508520	
Program 74750 Total:						2,258.90

83550 - Mental Health Treatment	0	38,846.39	-38,846.39
Bal Forward:	0	2,259.90	-2,259.90
Current Period:	0	41,106.29	-41,106.29
Total to Date:	0	41,106.29	-41,106.29

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	MHARC	6375	5	AR01505335	
02/01/12	ARD	MHARC	6375	6	AR01505335	
02/07/12	ARD	MHARC	6385	1	AR01506734	
02/14/12	ARD	MHARC	6396	4	AR01508102	
02/21/12	ARD	MHARC	6405	4	AR01508522	
02/27/12	ARD	MHARC	6417	7	AR01510211	
Program 83550 Total:						102,615.25

Bal Forward:	0	102,615.25	-102,615.25
Current Period:	0	3,957.90	-3,957.90

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 368
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
83600 - Administration- Mental Health	0	106,573.15	-106,573.15

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/28/12	ARD	MHARC	6421	5	AR01510212	
						15.00

Program 83600 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

83950 - Managed Care-Aso

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/07/12	ARD	MHARC	6385	1	AR01506734	
						79.00

Program 83950 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

Account 775560 Total:
 Bal Forward: 453,343
 Current Period: 0
 Total to Date: 453,343

778150 - Interfnd -Leases

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/08/12	JV	RIVCO	0001506654	3	HUD DMH Women's - CA0684B9D080802 - Claim #12 - November	
						134.65
02/08/12	JV	RIVCO	0001506654	1	HUD DMH Women's - CA0684B9D080802 - Claim #12 - November	
						5,034.32
02/08/12	JV	RIVCO	0001506654	2	HUD DMH Women's - CA0684B9D080802 - Claim #12 - November	
						674.13
02/23/12	JV	RIVCO	0001509248	1	HUD - DMH Riverside Safe Haven - CA0679B9D081003 - Claim	
						28,199.60

Account 778150 Total:
 Bal Forward: 1
 Current Period: 0
 Total to Date: 1

778280 - Interfnd -Reimb For Service

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/08/12	JV	RIVCO	0001506654	3	HUD DMH Women's - CA0684B9D080802 - Claim #12 - November	
						134.65
02/08/12	JV	RIVCO	0001506654	1	HUD DMH Women's - CA0684B9D080802 - Claim #12 - November	
						5,034.32
02/08/12	JV	RIVCO	0001506654	2	HUD DMH Women's - CA0684B9D080802 - Claim #12 - November	
						674.13
02/23/12	JV	RIVCO	0001509248	1	HUD - DMH Riverside Safe Haven - CA0679B9D081003 - Claim	
						28,199.60

Account 778150 Total:
 Bal Forward: 1
 Current Period: 0
 Total to Date: 1

County of Riverside
DETAIL STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RYGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description
Program Description
=====

74700 - MESA System Development

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	JV	RIVCO	0001505122	1	HUD - DMH Desert Outreach - CA0677B9D081003 - Claim #10 -	0001505122		12,509.74	
02/23/12	JV	RIVCO	0001509119	1	HUD - DMH Women's - CA0684B9D081003 - Claim #1 - December	0001509119	6,195.91	6,195.91	
Program 74700 Total:							0	227,548.56	-227,548.56
Bal Forward:							0	18,705.65	-18,705.65
Current Period:							0	246,254.21	-246,254.21
Total to Date:							0		

74750 - MESA FSP

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	JV	RIVCO	0001505122	2	HUD - DMH Desert Outreach - CA0677B9D081003 - Claim #10 -	0001505122		63.49	
02/06/12	JV	RIVCO	0001505878	1	HUD - DMH Desert Safe Haven - CA0935B9D081001 - Claim #10	0001505878		33,485.41	
02/06/12	JV	RIVCO	0001505880	1	HUD - DMH Riverside Safe Haven - CA0679B9D081003 - Claim	0001505880		26,366.04	
02/06/12	JV	RIVCO	0001505912	2	HUD - DMH Men's - CA0675B9D081003 - Claim #10 - November	0001505912		49.28	
02/06/12	JV	RIVCO	0001505912	1	HUD - DMH Men's - CA0675B9D081003 - Claim #10 - November	0001505912		136.05	
02/14/12	JV	RIVCO	0001507363	4	Move FY1011 HUD and Safehaven/FY1011 Safehaven fr 17224	0001507363		33,238.53	
02/14/12	JV	RIVCO	0001507363	3	Move FY1011 HUD and Safehaven/FY1011 Safehaven to 17844	0001507363		-33,238.53	
02/14/12	JV	RIVCO	0001507363	5	Move FY1011 HUD and Safehaven/FY1011 Womens HUD to 4821	0001507363		-271.28	
02/14/12	JV	RIVCO	0001507363	1	Move FY1011 HUD and Safehaven/FY1011 Safehaven to 17224	0001507363		-52,726.18	
02/14/12	JV	RIVCO	0001507363	2	Move FY1011 HUD and Safehaven/FY1011 Safehaven fr 17844	0001507363		52,726.18	
02/14/12	JV	RIVCO	0001507363	6	Move FY1011 HUD and Safehaven/FY1011 Womens HUD fr 4820	0001507363		271.28	
02/27/12	JV	RIVCO	0001509587	1	HUD - DMH Women's - CA0684B9D080802 - Claim #12A -	0001509587		3,164.93	
02/27/12	JV	RIVCO	0001509587	2	HUD - DMH Women's - CA0684B9D080802 - Claim #12A -	0001509587		474.78	
02/27/12	JV	RIVCO	0001509587	3	HUD - DMH Women's - CA0684B9D080802 - Claim #12A -	0001509587		3,313.73	
Program 74750 Total:							0	275,436.76	-275,436.76
Bal Forward:							0	67,053.71	-67,053.71
Current Period:							0	342,490.47	-342,490.47
Total to Date:							0		

Account 778280 Total:

Bal Forward:	1,125,119	629,988.47	495,130.53
Current Period:	0	119,802.06	-119,802.06
Total to Date:	1,125,119	749,790.53	375,328.47

781080 - Cash Over-Short

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 781080 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
781360 - Other Misc Revenue			
Account 781360 Total:	1	0.00	1.00
Bal Forward:		0.00	1.00
Current Period:	0	0.00	0.00
Total to Date:	1	0.00	1.00
781440 - Witness Jury Fees-Employees			
74750 - MHSA FSP			
Program 74750 Total:	0	15.00	-15.00
Bal Forward:		15.00	-15.00
Current Period:	0	0.00	0.00
Total to Date:	0	15.00	-15.00
83550 - Mental Health Treatment			
Program 83550 Total:	0	32.72	-32.72
Bal Forward:		32.72	-32.72
Current Period:	0	0.00	0.00
Total to Date:	0	32.72	-32.72
Account 781440 Total:	1	47.72	-46.72
Bal Forward:		47.72	-46.72
Current Period:	0	0.00	0.00
Total to Date:	1	47.72	-46.72
781520 - Undistributed Revenue			
Account 781520 Total:	1	0.00	1.00
Bal Forward:		0.00	1.00
Current Period:	0	0.00	0.00
Total to Date:	1	0.00	1.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 371
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
790040 - Loss or Gain Sale Fixed Assets			
Account 790040 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 4100200000 Total:	154,865,356	68,808,298.89	86,057,057.11
Bal Forward:	0	14,954,443.94	-14,954,443.94
Current Period:	154,865,356	83,762,742.83	71,102,613.17
Total to Date:			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100300000 -- Detention

Account Description
 Program Description
 =====

750900 - CA-Realignment-Mental Health

83650 - Detention Services

Jrnl_Dt TR Bu Document_ID Line Reference Journal_ID
 02/28/12 JV RIVCO 0001510091 8 Realignment 2- Transfer February 2012 Sales Tax, State 0001510091

Program 83650 Total:

Bal Forward:	0	315,601.28	-315,601.28
Current Period:	0	66,063.93	-66,063.93
Total to Date:	0	381,665.21	-381,665.21

Account 750900 Total:

Bal Forward:	430,242	315,601.28	114,640.72
Current Period:	0	66,063.93	-66,063.93
Total to Date:	430,242	381,665.21	48,576.79

750980 - CA-State MH Subs Funding

Account 750980 Total:

Bal Forward:	63,422	0.00	63,422.00
Current Period:	0	0.00	0.00
Total to Date:	63,422	0.00	63,422.00

751040 - CA-Mental Health Svcs Act

83650 - Detention Services

Jrnl_Dt TR Bu Document_ID Line Reference Journal_ID
 02/27/12 JV RIVCO 0001509678 13 FY 11/12 MHSA Jan Tsf, Jan/Feb tsf for MH/Admin/FY1112 MHS 0001509678

Program 83650 Total:

Bal Forward:	0	420,166.00	-420,166.00
Current Period:	0	84,033.00	-84,033.00
Total to Date:	0	504,199.00	-504,199.00

Account 751040 Total:

Bal Forward:	1,008,400	420,166.00	588,234.00
Current Period:	0	84,033.00	-84,033.00
Total to Date:	1,008,400	504,199.00	504,201.00

Current Budget
 Actual Revenue
 UnRealized Revenue
 =====

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 373
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100300000 -- Detention

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
755900 - CA-AB118 Local Revenue			
Account 755900 Total:			
Bal Forward:	411,418	0.00	411,418.00
Current Period:	0	0.00	0.00
Total to Date:	411,418	0.00	411,418.00
767180 - Fed-Medi-Cal-FFP			
Account 767180 Total:			
Bal Forward:	74,574	0.00	74,574.00
Current Period:	0	0.00	0.00
Total to Date:	74,574	0.00	74,574.00
767400 - Fed-Mandate Reimbursement			
Account 767400 Total:			
Bal Forward:	1	0.00	1.00
Current Period:	0	0.00	0.00
Total to Date:	1	0.00	1.00
775520 - Insurance Fees			
Account 775520 Total:			
Bal Forward:	1	0.00	1.00
Current Period:	0	0.00	0.00
Total to Date:	1	0.00	1.00
775550 - Patient Fees			
74700 - MHSA System Development			
Program 74700 Total:			
Bal Forward:	0	-1,834.00	1,834.00
Current Period:	0	0.00	0.00
Total to Date:	0	-1,834.00	1,834.00
Account 775550 Total:			
Bal Forward:	1	-1,834.00	1,835.00
Current Period:	0	0.00	0.00
Total to Date:	1	-1,834.00	1,835.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 374
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100300000 -- Detention

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
775560 - Other MH Charges For Services			
83650 - Detention Services			
Program 83650 Total:	0	10.00	-10.00
Bal Forward:	0	0.00	0.00
Current Period:	0	10.00	-10.00
Total to Date:	0	10.00	-10.00
Account 775560 Total:			
Bal Forward:	1,716	10.00	1,706.00
Current Period:	0	0.00	0.00
Total to Date:	1,716	10.00	1,706.00
778280 - Interfnd -Reimb For Service			
Account 778280 Total:			
Bal Forward:	1	0.00	1.00
Current Period:	0	0.00	0.00
Total to Date:	1	0.00	1.00
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	1	0.00	1.00
Current Period:	0	0.00	0.00
Total to Date:	1	0.00	1.00
781440 - Witness Jury Fees-Employees			
Account 781440 Total:			
Bal Forward:	1	0.00	1.00
Current Period:	0	0.00	0.00
Total to Date:	1	0.00	1.00
781520 - Undistributed Revenue			
Account 781520 Total:			
Bal Forward:	1	0.00	1.00
Current Period:	0	0.00	0.00
Total to Date:	1	0.00	1.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 375
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100300000 -- Detention

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
	1	0.00	1.00
Total to Date:			
Appr Dept 4100300000 Total:	1,989,779	733,943.28	1,255,835.72
Bal Forward:	0	150,096.93	-150,096.93
Current Period:	1,989,779	884,040.21	1,105,738.79
Total to Date:			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100400000 -- MH Administration

Account Description
 Program Description
 =====

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/23/12	JV	RIVCO	INTQ212ACR	70	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR		70,789.23	

Account 740020 Total:

Bal Forward:	0	229,168.14	-229,168.14
Current Period:	0	70,789.23	-70,789.23
Total to Date:	0	299,957.37	-299,957.37

750900 - CA-Realignment-Mental Health

83600 - Administration- Mental Health

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/28/12	JV	RIVCO	0001510091	10	Realignment 2- Transfer February 2012 Sales Tax, State	0001510091		123,384.10	

Program 83600 Total:

Bal Forward:	0	589,431.99	-589,431.99
Current Period:	0	123,384.10	-123,384.10
Total to Date:	0	712,816.09	-712,816.09

Account 750900 Total:

Bal Forward:	536,734	589,431.99	-52,697.99
Current Period:	0	123,384.10	-123,384.10
Total to Date:	536,734	712,816.09	-176,082.09

750920 - CA-Mental Health Services

83600 - Administration- Mental Health

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/09/12	JV	RIVCO	0001507016	6	This transaction transfers SB163 WrapAround Funding to	0001507016		26,039.67	

Program 83600 Total:

Bal Forward:	0	56,148.08	-56,148.08
Current Period:	0	26,039.67	-26,039.67
Total to Date:	0	82,187.75	-82,187.75

Account 750920 Total:

Bal Forward:	108,679	56,148.08	52,530.92
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County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100400000 -- MH Administration

Account Description
 Program Description
 =====

750960 - CA-Rollover
 Current Period: 0
 Total to Date: 108,679
 Current Budget: 0
 Actual Revenue: 26,039.67
 UnRealized Revenue: -26,039.67
 Total: 82,187.75

Account 750960 Total:
 Bal Forward: 1
 Current Period: 0
 Total to Date: 1
 Current Budget: 0
 Actual Revenue: 0.00
 UnRealized Revenue: 1.00
 Total: 1.00

750980 - CA-State MH Subs Funding
 Account 750980 Total:
 Bal Forward: 1
 Current Period: 0
 Total to Date: 1
 Current Budget: 0
 Actual Revenue: 0.00
 UnRealized Revenue: 1.00
 Total: 1.00

751000 - CA-Managed Care
 Account 751000 Total:
 Bal Forward: 1,517,352
 Current Period: 0
 Total to Date: 1,517,352
 Current Budget: 0
 Actual Revenue: 0.00
 UnRealized Revenue: 1,517,352.00
 Total: 1,517,352.00

751040 - CA-Mental Health Svcs Act
 83600 - Administration- Mental Health
 Jnl_Dt TR Bu Document_ID Line Reference Journal_ID
 02/27/12 JV RIVCO 0001509678 15 FY 11/12 MHSA Jan Tsf, Jan/Feb tsf for MH/Admin/FY1112 MHS 0001509678
 02/27/12 JV RIVCO 0001509678 14 FY 11/12 MHSA Jan Tsf, Jan/Feb tsf for MH/Admin/FY1112 MHS 0001509678

Program 83600 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0
 Current Budget: 0
 Actual Revenue: 10,737,952.20
 UnRealized Revenue: -10,737,952.20
 Total: 1,314,704.00
 Total: 12,052,656.20

Account 751040 Total:
 Bal Forward: 17,002,494
 Current Period: 0
 Total to Date: 17,002,494
 Current Budget: 17,002,494
 Actual Revenue: 10,737,952.20
 UnRealized Revenue: 6,264,541.80
 Total: 1,314,704.00
 Total: 4,949,837.80

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100400000 -- MH Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
753360 - CA-Mandate Reimbrstment Process			
Account 753360 Total:	1	0.00	1.00
Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:			
754000 - CA-Tobacco Tax Prop.10			
Account 754000 Total:	93,668	0.00	93,668.00
Bal Forward:	0	0.00	0.00
Current Period:	93,668	0.00	93,668.00
Total to Date:			
767180 - Fed-Medi-Cal-FFP			
83600 - Administration- Mental Health			
Program 83600 Total:	0	793,877.00	-793,877.00
Bal Forward:	0	0.00	0.00
Current Period:	0	793,877.00	-793,877.00
Total to Date:			
Account 767180 Total:	1,955,559	793,877.00	1,161,682.00
Bal Forward:	0	0.00	0.00
Current Period:	1,955,559	793,877.00	1,161,682.00
Total to Date:			
775560 - Other MH Charges For Services			
74700 - MHSA System Development			
Program 74700 Total:	0	57.50	-57.50
Bal Forward:	0	0.00	0.00
Current Period:	0	57.50	-57.50
Total to Date:			
74720 - MHSA PEI			
Program 74720 Total:	0	57.50	-57.50

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100400000 -- MH Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	0	4.00	-4.00
Current Period:	0	0.00	0.00
Total to Date:	0	4.00	-4.00

74730 - MESA WET

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/02/12	ARD	MHARC	6377	5	AR01506732	
02/09/12	ARD	MHARC	6390	6	AR01507260	20.00
02/15/12	ARD	MHARC	6398	10	AR01508520	20.00
02/21/12	ARD	MHARC	6405	5	AR01508522	150.00
02/23/12	ARD	MHARC	6412	7	AR01509818	200.00
						25.00

Program 74730 Total:

Bal Forward:	0	5,485.00	-5,485.00
Current Period:	0	415.00	-415.00
Total to Date:	0	5,900.00	-5,900.00

83550 - Mental Health Treatment

Bal Forward:	0	2,268.00	-2,268.00
Current Period:	0	0.00	0.00
Total to Date:	0	2,268.00	-2,268.00

Program 83550 Total:

83600 - Administration- Mental Health

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/23/12	ARD	MHARC	6412	5	AR01509818	10.00
02/23/12	ARD	MHARC	6412	6	AR01509818	2,618.00
02/28/12	ARD	MHARC	6421	8	AR01510212	2,957.92

Program 83600 Total:

Bal Forward:	0	23,664.00	-23,664.00
Current Period:	0	5,585.92	-5,585.92
Total to Date:	0	29,249.92	-29,249.92

Account 775560 Total:

Bal Forward:	73,235	31,478.50	41,756.50
Current Period:	0	6,000.92	-6,000.92
Total to Date:	73,235	37,479.42	35,755.58

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 380
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100400000 -- MH Administration

Account Description				Current Budget	Actual Revenue	UnRealized Revenue
778280 - Interfund -Reimb For Service						
74700 - MHSA System Development						
Program 74700 Total:				0	3,441.60	-3,441.60
Bal Forward:				0	0.00	0.00
Current Period:				0	3,441.60	-3,441.60
Total to Date:				0	3,441.60	-3,441.60
Account 778280 Total:						
Bal Forward:				1	3,670.40	-3,669.40
Current Period:				0	0.00	0.00
Total to Date:				1	3,670.40	-3,669.40
778430 - Interfund- Rideshare						
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/23/12	JV	RIVCO	0001509243	3	Van/Carpool fares collected for Rideshare us of Mental	0001509243
Account 778430 Total:						
Bal Forward:				1	972.00	-971.00
Current Period:				0	177.60	-177.60
Total to Date:				1	1,149.60	-1,148.60
781220 - Contributions & Donations						
Account 781220 Total:						
Bal Forward:				1	0.00	1.00
Current Period:				0	0.00	0.00
Total to Date:				1	0.00	1.00
781360 - Other Misc Revenue						
Account 781360 Total:						
Bal Forward:				1	1,960.90	-1,959.90
Current Period:				0	0.00	0.00
Total to Date:				1	1,960.90	-1,959.90
781440 - Witness Jury Fees-Employees						

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100400000 -- MH Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
83600 - Administration- Mental Health			
Program 83600 Total:	0	79.08	-79.08
Bal Forward:	0	0.00	0.00
Current Period:	0	79.08	-79.08
Total to Date:	0	79.08	-79.08
Account 781440 Total:			
Bal Forward:	1	79.08	-78.08
Current Period:	0	0.00	0.00
Total to Date:	1	79.08	-78.08
781520 - Undistributed Revenue			
Account 781520 Total:	1	0.00	1.00
Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
Appr Dept 4100400000 Total:			
Bal Forward:	21,287,730	12,444,738.29	8,842,991.71
Current Period:	0	1,541,095.52	-1,541,095.52
Total to Date:	21,287,730	13,985,833.81	7,301,896.19

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			

731040 - DUI Misdemeanor Reckless

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/21/12	JV	RIVCO	0001508344	60	January, 2012 Court Fees and Fines Distribution.	0001508344

55600 - Substance Abuse

Program 55600 Total:	Bal Forward:	0	14,213.00	-14,213.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	14,213.00	-14,213.00

Account 731040 Total:

Bal Forward:	783,320	108,427.48	674,892.52
Current Period:	0	18,396.48	-18,396.48
Total to Date:	783,320	126,823.96	656,496.04

731280 - Alcohol Education Prevention

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/21/12	JV	RIVCO	0001508344	50	January, 2012 Court Fees and Fines Distribution.	0001508344

55600 - Substance Abuse

Program 55600 Total:	Bal Forward:	0	120,200.36	-120,200.36
	Current Period:	0	0.00	0.00
	Total to Date:	0	120,200.36	-120,200.36

Account 731280 Total:

Bal Forward:	885,154	144,357.20	740,796.80
Current Period:	0	24,516.47	-24,516.47
Total to Date:	885,154	168,873.67	716,280.33

732140 - Other Forfeitures & Penalties

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/27/12	JV	RIVCO	0001509782	5	FY 10/11 AC to CR Clean Up - Correction/FY1011 DDP Fees	0001509782

55600 - Substance Abuse

Program 55600 Total:	Bal Forward:	0	120,200.36	-120,200.36
	Current Period:	0	0.00	0.00
	Total to Date:	0	120,200.36	-120,200.36

Account 732140 Total:

Bal Forward:	885,154	144,357.20	740,796.80
Current Period:	0	24,516.47	-24,516.47
Total to Date:	885,154	168,873.67	716,280.33

-12,292.08

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description		Current Budget		Actual Revenue		UnRealized Revenue	
Jrnl_Dt	TR Bu Document_ID Line Reference						
02/01/12	ARD MHARC 6374 1 AR01507403			1,048.00			
02/01/12	ARD MHARC 6374 1 AR01507403			1,730.00			
02/01/12	ARD MHARC 6374 1 AR01507403			438.00			
02/01/12	ARD MHARC 6374 1 AR01507403			1,516.00			
02/02/12	ARD MHARC 6376 1 AR01508518			163.00			
02/02/12	ARD MHARC 6376 1 AR01508518			146.00			
02/02/12	ARD MHARC 6376 1 AR01508518			465.00			
02/02/12	ARD MHARC 6376 1 AR01508518			800.00			
02/02/12	ARD MHARC 6376 1 AR01508518			300.00			
02/02/12	ARD MHARC 6376 1 AR01508518			1,816.00			
02/06/12	ARD MHARC 6380 1 AR01508519			600.00			
02/06/12	ARD MHARC 6380 1 AR01508519			1,229.00			
02/06/12	ARD MHARC 6380 1 AR01508519			294.00			
02/06/12	ARD MHARC 6380 1 AR01508519			3,363.00			
02/06/12	ARD MHARC 6381 1 AR01506330			837.00			
02/06/12	ARD MHARC 6381 1 AR01506330			452.00			
02/06/12	ARD MHARC 6381 1 AR01506330			474.00			
02/08/12	ARD MHARC 6386 1 AR01507751			692.00			
02/08/12	ARD MHARC 6386 1 AR01507751			4,338.00			
02/08/12	ARD MHARC 6386 1 AR01507751			652.00			
02/08/12	ARD MHARC 6386 1 AR01507751			304.00			
02/08/12	ARD MHARC 6386 1 AR01507751			146.00			
02/08/12	ARD MHARC 6386 1 AR01507751			1,560.00			
02/08/12	ARD MHARC 6386 1 AR01507751			1,674.00			
02/08/12	ARD MHARC 6386 1 AR01507751			489.00			
02/09/12	ARD MHARC 6389 1 AR01509366			296.00			
02/09/12	ARD MHARC 6389 1 AR01509366			520.00			
02/09/12	ARD MHARC 6389 1 AR01509366			4,579.00			
02/09/12	ARD MHARC 6389 1 AR01509366			1,496.00			
02/09/12	ARD MHARC 6389 1 AR01509366			146.00			
02/09/12	ARD MHARC 6389 1 AR01509366			967.00			
02/14/12	ARD MHARC 6393 1 AR01508854			459.00			
Program 55600 Total:		Bal Forward:	0	0.00		0.00	
		Current Period:	0	-12,292.08		12,292.08	
		Total to Date:	0	-12,292.08		12,292.08	

83850 - Drinking Driver

Journal ID

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/14/12 ARD MHARC 6393	1 AR01508854		4,312.00	
02/14/12 ARD MHARC 6393	1 AR01508854		146.00	
02/14/12 ARD MHARC 6393	1 AR01508854		900.00	
02/14/12 ARD MHARC 6394	1 AR01507752		1,080.00	
02/14/12 ARD MHARC 6394	1 AR01507752		800.00	
02/15/12 ARD MHARC 6397	1 AR01508103		1,580.00	
02/15/12 ARD MHARC 6397	1 AR01508103		722.00	
02/15/12 ARD MHARC 6397	1 AR01508103		2,697.00	
02/15/12 ARD MHARC 6397	1 AR01508103		146.00	
02/16/12 ARD MHARC 6400	1 AR01508855		186.00	
02/16/12 ARD MHARC 6400	1 AR01508855		474.00	
02/16/12 ARD MHARC 6400	1 AR01508855		152.00	
02/21/12 ARD MHARC 6404	1 AR01510873		1,124.00	
02/21/12 ARD MHARC 6404	1 AR01510873		292.00	
02/21/12 ARD MHARC 6404	1 AR01510873		300.00	
02/21/12 ARD MHARC 6404	1 AR01510873		6,487.00	
02/21/12 ARD MHARC 6404	1 AR01510873		4,772.00	
02/21/12 ARD MHARC 6404	1 AR01510873		441.00	
02/21/12 ARD MHARC 6404	1 AR01510873		2,261.00	
02/21/12 ARD MHARC 6404	1 AR01510873		1,266.00	
02/22/12 ARD MHARC 6407	1 AR01510874		292.00	
02/22/12 ARD MHARC 6407	1 AR01510874		2,615.00	
02/22/12 ARD MHARC 6407	1 AR01510874		1,216.00	
02/23/12 ARD MHARC 6410	1 AR01510875		2,300.00	
02/23/12 ARD MHARC 6410	1 AR01510875		3,556.00	
02/27/12 ARD MHARC 6416	1 AR01511217		448.00	
02/27/12 ARD MHARC 6416	1 AR01511217		651.00	
02/27/12 ARD MHARC 6416	1 AR01511217		963.00	
02/27/12 ARD MHARC 6416	1 AR01511217		292.00	
02/27/12 ARD MHARC 6416	1 AR01511217		758.00	
02/28/12 ARD MHARC 6419	1 AR01511218		1,434.00	
02/28/12 ARD MHARC 6419	1 AR01511218		438.00	
02/28/12 ARD MHARC 6419	1 AR01511218		6,745.00	
02/28/12 ARD MHARC 6419	1 AR01511218		100.00	
02/28/12 ARD MHARC 6419	1 AR01511218		1,580.00	
02/29/12 ARD MHARC 6423	1 AR01511219		2,469.00	
02/29/12 ARD MHARC 6423	1 AR01511219		1,141.00	
02/29/12 ARD MHARC 6423	1 AR01511219		613.00	
02/29/12 ARD MHARC 6423	1 AR01511219		146.00	
02/29/12 ARD MHARC 6423	1 AR01511219		2,047.00	
02/29/12 ARD MHARC 6423	1 AR01511219		146.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description
 Program Description
 =====

Program 83850 Total:	Bal Forward:	0	645,318.01	-645,318.01
	Current Period:	0	94,077.00	-94,077.00
	Total to Date:	0	739,395.01	-739,395.01
Account 732140 Total:	Bal Forward:	1,256,734	645,318.01	611,415.99
	Current Period:	0	81,784.92	-81,784.92
	Total to Date:	1,256,734	727,102.93	529,631.07

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/23/12	JV	RIVCO	INTQ212ACR	8	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR
Account 740020 Total:	Bal Forward:	0	611.14	-611.14		
	Current Period:	0	200.42	-200.42		
	Total to Date:	0	811.56	-811.56		

740080 - Interest-Departmental

55600 - Substance Abuse

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/27/12	JV	RIVCO	00R1502308	3	FY 10/11 AC to CR Clean Up/FY1112 SAPT Interest	00R1502308
02/27/12	JV	RIVCO	0001509782	4	FY 10/11 AC to CR Clean Up - Correction/FY1011 SAPT Intere	0001509782
Program 55600 Total:	Bal Forward:	0	52,253.99	-52,253.99		
	Current Period:	0	-44,231.65	44,231.65		
	Total to Date:	0	8,022.34	-8,022.34		

Account 740080 Total:

Bal Forward:	1	52,253.99	-52,252.99
Current Period:	0	-44,231.65	44,231.65
Total to Date:	1	8,022.34	-8,021.34

741300 - Lease To Non-County Agency

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description
 Program Description
 =====

Account	Description	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
Account 741300 Total:							
		1.00	0.00	1.00	1	0.00	1.00
		0.00	0.00	0.00	0	0.00	0.00
		1.00	0.00	1.00	1	0.00	1.00
750920 - CA-Mental Health Services							
Account 750920 Total:							
		1.00	0.00	1.00	1	0.00	1.00
		0.00	0.00	0.00	0	0.00	0.00
		1.00	0.00	1.00	1	0.00	1.00
750960 - CA-Rollover							
Account 750960 Total:							
		1.00	0.00	1.00	1	0.00	1.00
		0.00	0.00	0.00	0	0.00	0.00
		1.00	0.00	1.00	1	0.00	1.00
750980 - CA-State MH Subs Funding							
55600 - Substance Abuse							
Account 750980 Total:							
		1.00	0.00	1.00	1	0.00	1.00
		0.00	0.00	0.00	0	0.00	0.00
		1.00	0.00	1.00	1	0.00	1.00
751020 - CA-Prop 36 SA&Crime Prevention							
Account 751020 Total:							
		1.00	0.00	1.00	1	0.00	1.00

Jrnl_Dt TR Bu Document_ID Line Reference Journal_ID
 02/27/12 JV RIVCO 0001509782 7 FY 10/11 AC to CR Clean Up - Correction/FY1011 PSN rtn to 0001509782

Program	Total:	Bal Forward:	Current Period:	Total to Date:	Actual Revenue	UnRealized Revenue
Program 55600 Total:						
		-43,280.00	0	-43,280.00	-12,149.00	-43,280.00
		0.00	0	0.00	31,131.00	12,149.00
		-43,280.00	0	-43,280.00	31,131.00	-31,131.00

Account	Total:	Bal Forward:	Current Period:	Total to Date:	Actual Revenue	UnRealized Revenue
Account 750980 Total:						
		1,245,199	0	1,245,199	43,280.00	1,201,919.00
		0	0	0	-12,149.00	12,149.00
		1,245,199	0	1,245,199	31,131.00	1,214,068.00

Account	Total:	Bal Forward:	Current Period:	Total to Date:	Actual Revenue	UnRealized Revenue
Account 751020 Total:						
		1.00	0.00	1.00	0.00	1.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description
 Program Description

Current Period:
 Total to Date:

751400 - CA-Medi-Cal Match
 55600 - Substance Abuse

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/06/12	ARD	MHARC	6383	1	AR01507108	

Program 55600 Total:

Bal Forward:
 Current Period:
 Total to Date:

Account 751400 Total:

Bal Forward:
 Current Period:
 Total to Date:

755900 - CA-AB118 Local Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/29/12	JV	RIVCO	0001510491	12	Reclass Mental Health Programs for 2/28/12, Drug Medical,	0001510491
02/29/12	JV	RIVCO	0001510491	8	Reclass Mental Health Programs for 2/28/12, Drug Medical,	0001510491
02/29/12	JV	RIVCO	0001510491	4	Reclass Mental Health Programs for 2/28/12, Drug Medical,	0001510491

Account 755900 Total:

Bal Forward:
 Current Period:
 Total to Date:

767180 - Fed-Medi-Cal-FFP

55600 - Substance Abuse

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/06/12	ARD	MHARC	6383	1	AR01507108	

Program 55600 Total:

Bal Forward:

Current Budget	Actual Revenue	UnRealized Revenue
0	0.00	0.00
1	0.00	1.00

77,438.07

0
 0
 0
 70,785.12
 77,438.07
 148,223.19

1,881,343
 0
 1,881,343
 70,785.12
 77,438.07
 148,223.19

322,257.62
 174,437.47
 85,681.72

714,151
 0
 714,151
 1,507,511.60
 582,376.81
 2,089,888.41

71,287.45

0
 0
 0
 271,569.14
 -271,569.14

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description
 Program Description

Current Period:
 Total to Date:

Account 767180 Total:
 Bal Forward:
 Current Period:
 Total to Date:

767200 - Fed-Block Grants
 55100 - Prop 36

Program 55100 Total:
 Bal Forward:
 Current Period:
 Total to Date:

55600 - Substance Abuse

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/27/12	JV	RIVCO	0001509782	3	FY 10/11 AC to CR Clean Up - Correction/FY1112 SAPT Intere	0001509782
02/27/12	JV	RIVCO	0001509782	2	FY 10/11 AC to CR Clean Up - Correction/SAPT R/O to CY	0001509782
02/27/12	JV	RIVCO	0001509782	1	FY 10/11 AC to CR Clean Up - Correction/SAPT R/O	0001509782
02/27/12	JV	RIVCO	00R1502308	1	FY 10/11 AC to CR Clean Up/SAPT R/O	00R1502308
02/27/12	JV	RIVCO	00R1502308	4	FY 10/11 AC to CR Clean Up/SAPT Interest	00R1502308
02/27/12	JV	RIVCO	00R1502308	2	FY 10/11 AC to CR Clean Up/SAPT R/O to CY	00R1502308
02/27/12	JV	RIVCO	00R1502308	6	FY 10/11 AC to CR Clean Up/SAPT to Rtn DAS R/O	00R1502308

Program 55600 Total:
 Bal Forward:
 Current Period:
 Total to Date:

74600 - Drug Court

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/08/12	ARD	MHARC	6387	6	AR01507259	

Program 74600 Total:
 Bal Forward:
 Current Period:

Current Budget
 Actual Revenue
 UnRealized Revenue

0
 0

1,611,335
 0
 1,611,335

71,287.45
 342,856.59

271,569.14
 71,287.45
 342,856.59

1,339,765.86
 -71,287.45
 1,268,478.41

0
 0
 0

-7,947.62
 1,709,056.76
 -1,709,056.76
 -1,222,124.52
 52,179.27
 1,222,124.52
 442,503.00

3,624,963.73
 486,734.65
 4,111,698.38

0
 0
 0

-3,624,963.73
 -486,734.65
 -4,111,698.38

35,549.27
 92,569.88
 35,549.27

-92,569.88
 -35,549.27

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description
 Program Description
 =====

Current Budget	Actual Revenue	UnRealized Revenue
0	128,119.15	-128,119.15
11,569,017	4,052,038.19	7,516,978.81
0	522,283.92	-522,283.92
11,569,017	4,574,322.11	6,994,694.89

775550 - Patient Fees

55600 - Substance Abuse

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/02/12	ARD	MHARC	6376	1	AR01508518	
02/09/12	ARD	MHARC	6389	1	AR01509366	
02/15/12	ARD	MHARC	6397	1	AR01508103	
02/22/12	ARD	MHARC	6407	1	AR01510874	
02/23/12	ARD	MHARC	6410	1	AR01510875	
02/27/12	ARD	MHARC	6415	1	AR01510876	
02/27/12	ARD	MHARC	6416	1	AR01511217	
02/27/12	JV	RIVCO	0001509782	12	FY 10/11 AC to CR Clean Up - Correction/FY1011 Sacpa Cl Fe 0001509782	
02/29/12	ARD	MHARC	6423	1	AR01511219	

Program 55600 Total:

Bal Forward:	0	11,251.00	-11,251.00
Current Period:	0	1,714.20	-1,714.20
Total to Date:	0	12,965.20	-12,965.20

74600 - Drug Court

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/09/12	ARD	MHARC	6389	1	AR01509366	
02/14/12	ARD	MHARC	6393	1	AR01508854	
02/15/12	ARD	MHARC	6397	1	AR01508103	
02/23/12	ARD	MHARC	6410	1	AR01510875	
02/27/12	ARD	MHARC	6415	1	AR01510876	
02/27/12	ARD	MHARC	6416	1	AR01511217	
02/28/12	ARD	MHARC	6419	1	AR01511218	
02/29/12	ARD	MHARC	6423	1	AR01511219	

Program 74600 Total:

Bal Forward:	0	5,676.50	-5,676.50
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County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
83750 - Drug Team	0	735.00	-735.00
Total to Date:	0	6,411.50	-6,411.50

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/02/12	ARD	MHARC	6376	1	AR01508518	
02/06/12	ARD	MHARC	6380	1	AR01508519	
02/09/12	ARD	MHARC	6389	1	AR01509366	
02/14/12	ARD	MHARC	6393	1	AR01508854	
02/14/12	ARD	MHARC	6393	1	AR01508854	
02/15/12	ARD	MHARC	6397	1	AR01508103	
02/16/12	ARD	MHARC	6400	1	AR01508855	
02/21/12	ARD	MHARC	6404	1	AR01510873	
02/22/12	ARD	MHARC	6407	1	AR01510874	
02/23/12	ARD	MHARC	6410	1	AR01510875	
02/27/12	ARD	MHARC	6415	1	AR01510876	
02/28/12	ARD	MHARC	6419	1	AR01511218	
02/29/12	ARD	MHARC	6423	1	AR01511219	

Program 83750 Total:	Bal Forward:	Current Period:	Total to Date:
	0	9,381.00	-9,381.00
	0	1,794.00	-1,794.00
	0	11,175.00	-11,175.00

83900 - Aftercare

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/06/12	ARD	MHARC	6380	1	AR01508519	
02/08/12	ARD	MHARC	6386	1	AR01507751	
02/27/12	ARD	MHARC	6416	1	AR01511217	

Program 83900 Total:	Bal Forward:	Current Period:	Total to Date:
	0	2,241.00	-2,241.00
	0	400.00	-400.00
	0	2,641.00	-2,641.00

Account 775550 Total:

Bal Forward:	Current Period:	Total to Date:
44,008	0	28,549.50
0	0	4,643.20
44,008	0	33,192.70
		15,458.50
		-4,643.20
		10,815.30

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description
 Program Description
 =====

775560 - Other MH Charges For Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/27/12	JV	RIVCO	0001510156	1	Move RSAT & Breakthrough to MH_PY1011/FY1011 RSAT Claim 4t	0001510156

55600 - Substance Abuse

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/07/12	ARD	MHARC	6384	1	AR01506734	
02/09/12	ARD	MHARC	6389	1	AR01509366	
02/14/12	ARD	MHARC	6393	1	AR01508854	
02/15/12	ARD	MHARC	6397	1	AR01508103	
02/27/12	JV	RIVCO	0001510156	4	Move RSAT & Breakthrough to MH_PY1011/FY1011 Breakthrough	0001510156
02/27/12	JV	RIVCO	0001510156	3	Move RSAT & Breakthrough to MH_PY1011/FY1011 Breakthrough	0001510156
02/27/12	JV	RIVCO	0001510156	2	Move RSAT & Breakthrough to MH_PY1011/FY1011 RSAT Claim 4t	0001510156

Program 55600 Total:

Bal Forward:	0	249,629.03	-249,629.03
Current Period:	0	33,736.00	-33,736.00
Total to Date:	0	283,365.03	-283,365.03

74600 - Drug Court

Program 74600 Total:

Bal Forward:	0	162,108.35	-162,108.35
Current Period:	0	0.00	0.00
Total to Date:	0	162,108.35	-162,108.35

83550 - Mental Health Treatment

Program 83550 Total:

Bal Forward:	0	473.84	-473.84
Current Period:	0	0.00	0.00
Total to Date:	0	473.84	-473.84

83750 - Drug Team

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	MHARC	6375	8	AR01505335	

2,366.21

Current Budget	Actual Revenue	UnRealized Revenue
-17,209.00	8,352.00	
	4,920.00	
	1,810.00	
	1,445.00	
	32,737.94	
	-32,737.94	
	17,209.00	
		-249,629.03
		-33,736.00
		-283,365.03
		-162,108.35
		0.00
		-162,108.35
		-473.84
		0.00
		-473.84

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description
 Program Description
 =====

Program 83750 Total:	Bal Forward:	0	38,502.67	-38,502.67
	Current Period:	0	2,366.21	-2,366.21
	Total to Date:	0	40,868.88	-40,868.88
83850 - Drinking Driver				
Program 83850 Total:	Bal Forward:	0	10.00	-10.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	10.00	-10.00
83900 - Aftercare				

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/21/12	ARD	MHARC	6404	1	AR01510873	11.00
02/23/12	ARD	MHARC	6410	1	AR01510875	99.00
Program 83900 Total:						
	Bal Forward:	0	32,306.18	-32,306.18		
	Current Period:	0	110.00	-110.00		
	Total to Date:	0	32,416.18	-32,416.18		

Account 775560 Total:	Bal Forward:	1,972,094	500,239.07	1,471,854.93
	Current Period:	0	19,003.21	-19,003.21
	Total to Date:	1,972,094	519,242.28	1,452,851.72
781240 - Clearing				

Account 781240 Total:	Bal Forward:	1	0.00	1.00
	Current Period:	0	0.00	0.00
	Total to Date:	1	0.00	1.00

781360 - Other Misc Revenue	Bal Forward:	1	691.24	-690.24
Account 781360 Total:	Current Period:	0	0.00	0.00
	Total to Date:	1	691.24	-690.24

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 393
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	1	691.24	-690.24
781440 - Witness Jury Fees-Employees			
Account 781440 Total:			
Bal Forward:	1	0.00	1.00
Current Period:	0	0.00	0.00
Total to Date:	1	0.00	1.00
781520 - Undistributed Revenue			
Account 781520 Total:			
Bal Forward:	1	0.00	1.00
Current Period:	0	0.00	0.00
Total to Date:	1	0.00	1.00
Appr Dept 4100500000 Total:	21,962,364	7,425,631.68	14,536,732.32
Bal Forward:	0	1,345,550.30	-1,345,550.30
Current Period:	21,962,364	8,771,181.98	13,191,182.02
Total to Date:			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description
 Program Description
 =====

731220 - Other Court Fines Non Dept

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/21/12	JV	RIVCO	0001508344	44	January, 2012 Court Fees and Fines Distribution.	0001508344

Account 731220 Total:

Bal Forward:									
Current Period:									
Total to Date:							113.37		

740020 - Interest-Invested Funds

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/23/12	JV	RIVCO	INTQ212ACR	22	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR
02/23/12	JV	RIVCO	INTQ212ACR	46	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR
02/23/12	JV	RIVCO	INTQ212ACR	36	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR

Account 740020 Total:

Bal Forward:									
Current Period:							4,091.91		
Total to Date:							147.43		
							765.24		

741000 - Rents

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/15/12	ARD	HSARC	113325	1	AR01508511	

Account 741000 Total:

Bal Forward:									
Current Period:							27,009.74		
Total to Date:							27,009.74		

751240 - Ca-Chdp

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/07/12	BI	HSARC	HS0000003516	0	HS200022 Ca Dept of Health Care Svcs	BI01506492

Account 751240 Total:

Bal Forward:									
Current Period:							227,717.00		
Total to Date:							227,717.00		

<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
0	354.82	-354.82
0	113.37	-113.37
0	468.19	-468.19

252,295	184,047.64	68,247.36
0	27,009.74	-27,009.74
252,295	211,057.38	41,237.62

1,075,539	-10,274.00	1,085,813.00
0	227,717.00	-227,717.00
1,075,539	217,443.00	858,096.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description
 Program Description
 =====

751250 - CA-Family Planning

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12	JV	RIVCO	0001505873	171	BCA Revenue January 2012/BCA Revenue January 2012	0001505873		78,392.45	
02/06/12	JV	RIVCO	0001505873	178	BCA Revenue January 2012/BCA Revenue January 2012	0001505873		13,911.33	
02/06/12	JV	RIVCO	0001505873	186	BCA Revenue January 2012/BCA Revenue January 2012	0001505873		10,707.30	
02/06/12	JV	RIVCO	0001505873	192	BCA Revenue January 2012/BCA Revenue January 2012	0001505873		9,805.43	
02/06/12	JV	RIVCO	0001505873	119	BCA Revenue January 2012/BCA Revenue January 2012	0001505873		13,522.89	
02/06/12	JV	RIVCO	0001505873	163	BCA Revenue January 2012/BCA Revenue January 2012	0001505873		19,624.34	
02/06/12	JV	RIVCO	0001505873	133	BCA Revenue January 2012/BCA Revenue January 2012	0001505873		17,737.39	
02/06/12	JV	RIVCO	0001505873	140	BCA Revenue January 2012/BCA Revenue January 2012	0001505873		20,139.57	
02/06/12	JV	RIVCO	0001505873	148	BCA Revenue January 2012/BCA Revenue January 2012	0001505873		24,467.36	
02/06/12	JV	RIVCO	0001505873	155	BCA Revenue January 2012/BCA Revenue January 2012	0001505873		18,727.45	
02/06/12	JV	RIVCO	0001505873	126	BCA Revenue January 2012/BCA Revenue January 2012	0001505873		19,412.15	
Account 751250 Total:								5,264,332	3,706,833.97
								0	-246,447.66
Bal Forward:								5,264,332	3,460,386.31

751500 - CA-Realignment-Health

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/28/12	JV	RIVCO	0001510106	4	Realignment 1 - Transfer February 2012 Realignment	0001510106		355,566.01	
Account 751500 Total:								2,427,500	742,009.20
								0	-355,566.01
Bal Forward:								2,427,500	386,443.19
Total to Date:								2,427,500	

751680 - CA-Grant Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	JV	RIVCO	0001505117	2	To move Deferred to Revenue HS200082/Recls Def to Rev	0001505117		120,955.41	
02/09/12	ARD	HSARC	113087	1	AR01507106			24,933.00	
02/15/12	BI	HSARC	HS0000003542	0	HS200071 Emergency Medical Svc Authority	BI01507917		4,050.00	
02/15/12	BI	HSARC	HS0000003545	0	HS200016 CA Dept of Health	BI01507917		144,043.43	
02/16/12	BI	HSARC	HS0000003546	0	HS200080-Desert/Dept of Transportation	BI01509026		55,774.66	
02/22/12	BI	HSARC	HS0000003549	0	HS200071 Emergency Medical Svc Authority	BI01509027		23,414.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

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 Account Description
 Program Description
 =====

93300 - Administration

Program 93300 Total: Bal Forward: 0 0.00 0.00
 Current Period: 0 0.00 0.00
 Total to Date: 0 0.00 0.00

94700 - Immunization Services

Program 94700 Total: Bal Forward: 0 7,562.72 -7,562.72
 Current Period: 0 0.00 0.00
 Total to Date: 0 7,562.72 -7,562.72

96600 - Sexually Transmitted Dis.

Program 96600 Total: Bal Forward: 0 77,394.94 -77,394.94
 Current Period: 0 0.00 0.00
 Total to Date: 0 77,394.94 -77,394.94

97000 - Tb Control Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/15/12	BI	HSARC	HS0000003539	0	HS200009 CA Dpt PH TB Cntrl Food&Shelter	BI01507917
02/15/12	BI	HSARC	HS0000003540	0	HS200008 CA Dept PH TB Cntrl Local Asst	BI01507917
02/15/12	BI	HSARC	HS0000003541	0	HS200008 CA Dept PH TB Cntrl Local Asst	BI01507917

Program 97000 Total:

Bal Forward: 0 183,571.87 -183,571.87
 Current Period: 0 114,041.24 -114,041.24
 Total to Date: 0 297,613.11 -297,613.11

97600 - Case Management

Program 97600 Total: Bal Forward: 0 0.02 -0.02
 Current Period: 0 0.00 0.00
 Total to Date: 0 0.02 -0.02

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Account 751680 Total:		7,521,304	1,395,984.45	6,125,319.55
	Bal Forward:	0	487,211.74	-487,211.74
	Current Period:	7,521,304	1,883,196.19	5,638,107.81
	Total to Date:			
753620 - CA-Mandate Reimbursement				
Account 753620 Total:		0	0.00	0.00
	Bal Forward:	0	0.00	0.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	0.00	0.00

754000 - CA-Tobacco Tax Prop.10

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/01/12	JV	RIVCO	0001503624	2	To reclass May, June and June Supplemental 2011 from	0001503624
02/01/12	JV	RIVCO	0001504241	12	Recognize First 5 Revenue for 1st and 2nd Qtr FY	0001504241
02/01/12	JV	RIVCO	0001504241	10	Recognize First 5 Revenue for 1st and 2nd Qtr FY	0001504241
02/01/12	JV	RIVCO	0001504241	6	Recognize First 5 Revenue for 1st and 2nd Qtr FY	0001504241
02/01/12	JV	RIVCO	0001504241	8	Recognize First 5 Revenue for 1st and 2nd Qtr FY	0001504241
02/01/12	JV	RIVCO	0001504241	2	Recognize First 5 Revenue for 1st and 2nd Qtr FY	0001504241
02/01/12	JV	RIVCO	0001504241	4	Recognize First 5 Revenue for 1st and 2nd Qtr FY	0001504241
Account 754000 Total:						
Bal Forward:						391,191.36
Current Period:						91,625.29
Total to Date:						103,099.22

754010 - CA-Tobacco Tax Prop.99

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/01/12	JV	RIVCO	0001503678	1	ZBA-CHA 112606 Cash in Transit Deposits Corrections	0001503678
Account 754010 Total:						
Bal Forward:						1,171,928
Current Period:						0
Total to Date:						1,171,928

755320 - CA-Misc State Reimbursements

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/01/12	JV	RIVCO	0001503678	1	ZBA-CHA 112606 Cash in Transit Deposits Corrections	0001503678
Account 755320 Total:						
Bal Forward:						320,910
Current Period:						0
Total to Date:						320,910

Current Budget	Actual Revenue	UnRealized Revenue
1,171,928	-374,645.41	1,546,573.41
0	819,209.93	-819,209.93
1,171,928	444,564.52	727,363.48

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description
 Program Description
 =====

Account 755320 Total:	Bal Forward:	0	1,739.00	-1,739.00	0	1,739.00	-1,739.00
	Current Period:	0	-1,739.00	1,739.00	0	-1,739.00	1,739.00
	Total to Date:	0	0.00	0.00	0	0.00	0.00
762020 - Fed-SB 910 MAA MAC							
Account 762020 Total:	Bal Forward:	400,000	0.00	400,000.00	0	0.00	400,000.00
	Current Period:	0	0.00	0.00	0	0.00	0.00
	Total to Date:	400,000	0.00	400,000.00	0	0.00	400,000.00

762040 - Fed- Health Grants

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/02/12	BI	HSARC	HS0000003512	0	HS100007 Family Planning Title X	BI01505788
02/02/12	BI	HSARC	HS0000003515	0	HS100006 Network for a Healthy CA	BI01505788
02/07/12	BI	HSARC	HS0000003519	0	HS100097 Department of Health Services	BI01506492
02/07/12	BI	HSARC	HS0000003533	0	HS100061 HUD Lead Hazard Control	BI01506492
02/15/12	ARD	HSARC	113325	2	AR01508511	132,123.60
02/15/12	ARD	HSARC	113326	1	AR01508511	-132,123.60
02/15/12	BI	HSARC	HS0000003534	0	HS100094 Ryan White - Oral Health	BI01507917
02/15/12	BI	HSARC	HS0000003535	0	HS100009 Ryan White Prog Off Part A	BI01507917
02/15/12	BI	HSARC	HS0000003536	0	HS100045 Ryan White MAI (EIS)	BI01507917
02/15/12	BI	HSARC	HS0000003537	0	HS100053 Ryan White Part A-MCM	BI01507917
02/15/12	BI	HSARC	HS0000003538	0	HS100044 Ryan White Part A-Mental Health	BI01507917
02/15/12	BI	HSARC	HS0000003543	0	HS100094 Ryan White - Oral Health	BI01507917
02/15/12	BI	HSARC	HS0000003544	0	HS100094 Ryan White - Oral Health	BI01507917
02/22/12	BI	HSARC	HS0000003362	0	HS100007 Family Planning Title X	BI01509027
02/22/12	BI	HSARC	HS0000003547	0	HS100053 Ryan White Part A-MCM	BI01509027
02/22/12	BI	HSARC	HS0000003548	0	HS100053 Ryan White Part A-MCM	BI01509027

97000 - Tb Control Services

Program 97000 Total:	Bal Forward:	0	24,934.90	-24,934.90	0	24,934.90	-24,934.90
	Current Period:	0	0.00	0.00	0	0.00	0.00
	Total to Date:	0	24,934.90	-24,934.90	0	24,934.90	-24,934.90

Account 762040 Total:

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	22,189,236	7,875,542.35	14,313,693.65
Current Period:	0	958,806.89	-958,806.89
Total to Date:	22,189,236	8,834,349.24	13,354,886.76

767220 - Fed- Other Operating Grants

Account 767220 Total:

Bal Forward:	1,345,905	72,008.00	1,273,897.00
Current Period:	317,328	0.00	317,328.00
Total to Date:	1,663,233	72,008.00	1,591,225.00

767280 - Fed-Federal Revenue

Account 767280 Total:

Bal Forward:	97,176	84,615.36	12,560.64
Current Period:	0	0.00	0.00
Total to Date:	97,176	84,615.36	12,560.64

774020 - Vitals Recorder Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	HSARC	112864	1	AR01505667	506.25
02/01/12	ARD	HSARC	112864	1	AR01505667	108.90
02/01/12	JV	RIVCO	0001505207	2	Vital stats Refund fy 11/12/Vitals Recorder Fees	-11.60
02/01/12	JV	RIVCO	0001505216	2	Vital Records fy 11/12/Vitals Recorder Fees	-27.75
02/01/12	JV	RIVCO	0001504002	2	Vital records refund fy 11/12/Vitals Recorder Fees	-5.80
02/01/12	JV	RIVCO	0001505203	15	Vital Stats refund fy 11/12/Vitals Recorder Fees	-11.60
02/02/12	ARD	HSARC	112957	1	AR01506325	358.05
02/02/12	ARD	HSARC	112957	1	AR01506325	1,699.30
02/02/12	ARD	HSARC	112965	1	AR01506325	783.75
02/02/12	ARD	HSARC	112965	1	AR01506325	3,603.50
02/06/12	ARD	HSARC	112971	1	AR01506326	5,055.50
02/06/12	ARD	HSARC	112971	1	AR01506326	1,110.45
02/07/12	ARD	HSARC	113022	1	AR01506729	4,953.25
02/07/12	ARD	HSARC	113022	1	AR01506729	1,067.55
02/08/12	ARD	HSARC	113073	1	AR01507105	1,523.50
02/08/12	ARD	HSARC	113073	1	AR01507105	339.90
02/09/12	ARD	HSARC	113104	1	AR01507106	841.50
02/09/12	ARD	HSARC	113104	1	AR01507106	3,876.25
02/14/12	ARD	HSARC	113210	1	AR01507748	6,887.75
02/14/12	ARD	HSARC	113210	1	AR01507748	1,491.60

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
02/15/12 ARD HSARC 113318 1 AR01508511		8,036.25	
02/15/12 ARD HSARC 113318 1 AR01508511		1,729.20	
02/16/12 ARD HSARC 113366 1 AR01508512		4,113.25	
02/16/12 ARD HSARC 113366 1 AR01508512		894.30	
02/21/12 ARD HSARC 113460 1 AR01509811		293.70	
02/21/12 ARD HSARC 113460 1 AR01509811		1,342.25	
02/23/12 ARD HSARC 113530 1 AR01509813		168.30	
02/23/12 ARD HSARC 113530 1 AR01509813		767.00	
02/27/12 ARD HSARC 113575 1 AR01510208		1,059.30	
02/27/12 ARD HSARC 113575 1 AR01510208		4,975.25	
02/27/12 ARD HSARC 113602 1 AR01510208		242.55	
02/27/12 ARD HSARC 113602 1 AR01510208		1,107.50	
02/29/12 ARD HSARC 113701 1 AR01510871		254.10	
02/29/12 ARD HSARC 113701 1 AR01510871		1,186.00	

Account 774020 Total:

Bal Forward:	700,000	365,590.45	334,409.55
Current Period:	0	60,319.20	-60,319.20
Total to Date:	700,000	425,909.65	274,090.35

774500 - Health Services

Account 774500 Total:

Bal Forward:	30,000	226,117.00	-196,117.00
Current Period:	0	0.00	0.00
Total to Date:	30,000	226,117.00	-196,117.00

774510 - Ambulance Inspection

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	JV	RIVCO	0001503661	12	ZBA-CHA Cash in transit Deposits Corrections DDDM/TCR	0001503661
02/01/12	JV	RIVCO	0001503661	5	ZBA-CHA Cash in transit Deposits Corrections DDDM/TCR	0001503661
02/02/12	ARD	HSARC	112957	2	AR01506325	
02/08/12	ARD	HSARC	113073	2	AR01507105	
02/15/12	ARD	HSARC	113318	2	AR01508511	

Account 774510 Total:

Bal Forward:	140,000	17,000.00	123,000.00
Current Period:	0	2,750.00	-2,750.00
Total to Date:	140,000	19,750.00	120,250.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description
 Program Description

774520 - Capitated Medi-Cal

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12	ARD	MCARC	4796	1	AR01505990			258,769.33	
02/06/12	ARD	MCARC	4799	1	AR01505991			-340.00	
02/21/12	JV	RIVCO	0001508323	2	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Cap	0001508323		35,129.86	
02/21/12	JV	RIVCO	0001508323	3	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Cap	0001508323		16,530.45	
02/21/12	JV	RIVCO	0001508323	4	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Cap	0001508323		28,548.58	
02/21/12	JV	RIVCO	0001508323	5	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Cap	0001508323		15,527.98	
02/21/12	JV	RIVCO	0001508323	6	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Cap	0001508323		11,969.00	
02/21/12	JV	RIVCO	0001508323	7	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Cap	0001508323		15,152.75	
02/21/12	JV	RIVCO	0001508323	8	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Cap	0001508323		19,024.59	
02/21/12	JV	RIVCO	0001508323	9	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Cap	0001508323		33,009.16	
02/21/12	JV	RIVCO	0001508323	10	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Cap	0001508323		37,677.49	
02/21/12	JV	RIVCO	0001508323	11	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Cap	0001508323		25,218.47	
02/21/12	JV	RIVCO	0001508323	12	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Cap	0001508323		-5,675.00	
02/21/12	JV	RIVCO	0001508323	1	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	0001508323		-237,788.33	
02/21/12	JV	RIVCO	0001508323	23	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	0001508323		-7,466.00	
02/21/12	JV	RIVCO	0001508323	31	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	0001508323		-7,500.00	

Account 774520 Total:

Bal Forward: 1,512,093.35
 Current Period: 237,788.33
 Total to Date: 1,749,881.68

383,629.65
 -237,788.33
 145,841.32

774530 - Detention Facilities

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	ARD	HSARC	112864	2	AR01505667			0.00	
02/01/12	JV	RIVCO	0001503661	8	ZBA-CHA Cash in transit Deposits Corrections DDDM/TCR	0001503661		0.00	
02/01/12	JV	RIVCO	0001503661	1	ZBA-CHA Cash in transit Deposits Corrections DDDM/TCR	0001503661		0.00	
02/02/12	ARD	HSARC	112957	2	AR01506325			0.00	
02/02/12	ARD	HSARC	112965	2	AR01506325			0.00	
02/06/12	ARD	HSARC	112971	2	AR01506326			0.00	

Account 774530 Total:

Bal Forward: 10,629
 Current Period: 0
 Total to Date: 10,629

10,629.00
 0.00
 10,629.00

774540 - Emerg Med Personnel Cert

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	ARD	HSARC	112864	2	AR01505667			495.00	
02/01/12	JV	RIVCO	0001503661	8	ZBA-CHA Cash in transit Deposits Corrections DDDM/TCR	0001503661		150.00	
02/01/12	JV	RIVCO	0001503661	1	ZBA-CHA Cash in transit Deposits Corrections DDDM/TCR	0001503661		-150.00	
02/02/12	ARD	HSARC	112957	2	AR01506325			450.00	
02/02/12	ARD	HSARC	112965	2	AR01506325			550.00	
02/06/12	ARD	HSARC	112971	2	AR01506326			360.00	

Account 774540 Total:

Bal Forward: 10,629
 Current Period: 0
 Total to Date: 10,629

10,629.00
 0.00
 10,629.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
02/07/12	ARD HSARC 113022		75.00	
02/07/12	JV RIVCO 0001506273		-250.00	
02/07/12	JV RIVCO 0001506273		250.00	
02/08/12	ARD HSARC 113073		510.00	
02/15/12	ARD HSARC 113318		1,080.00	
02/15/12	JV RIVCO 0001507629		160.00	
02/15/12	JV RIVCO 0001507629		275.00	
02/15/12	JV RIVCO 0001507629		-275.00	
02/15/12	JV RIVCO 0001507629		275.00	
02/15/12	JV RIVCO 0001507629		-275.00	
02/15/12	JV RIVCO 0001507629		-160.00	
02/16/12	ARD HSARC 113366		510.00	
02/21/12	ARD HSARC 113460		295.00	
02/23/12	ARD HSARC 113530		210.00	
02/27/12	ARD HSARC 113575		215.00	
02/27/12	ARD HSARC 113602		335.00	
Account 774540 Total:		110,000	31,125.00	78,875.00
Bal Forward:		0	5,085.00	-5,085.00
Current Period:		110,000	36,210.00	73,790.00
Total to Date:				

Journal ID	TR	Bu	Document ID	Line	Reference
	02/07/12	ARD	HSARC 112982	3	AR01506729
	02/07/12	ARD	HSARC 112982	4	AR01506729
	02/07/12	ARD	HSARC 112982	5	AR01506729
Account 774580 Total:					
Bal Forward:					
Current Period:					
Total to Date:					

Journal ID	TR	Bu	Document ID	Line	Reference
	02/09/12	ARD	HSARC 113110	2	AR01507106
Account 774590 Total:					
Bal Forward:					
Current Period:					
Total to Date:					

Journal ID	TR	Bu	Document ID	Line	Reference
	02/09/12	ARD	HSARC 113110	2	AR01507106
Account 774590 Total:					
Bal Forward:					
Current Period:					
Total to Date:					

Journal ID	TR	Bu	Document ID	Line	Reference
	02/09/12	ARD	HSARC 113110	2	AR01507106
Account 774590 Total:					
Bal Forward:					
Current Period:					
Total to Date:					

Journal ID	TR	Bu	Document ID	Line	Reference
	02/09/12	ARD	HSARC 113110	2	AR01507106
Account 774590 Total:					
Bal Forward:					
Current Period:					
Total to Date:					

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 403
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
774630 - Industrial Hygiene Fees	0	735.00	-735.00
Total to Date:	5,000	4,305.10	694.90

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	HSARC	112862	1	AR01505667	

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/07/12	ARD	HSARC	113008	1	AR01506729	

Program 94800 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

Account 774630 Total:
 Bal Forward: 48,143.29
 Current Period: 1,047.22
 Total to Date: 49,190.51

774640 - Lab Fees
 Account 774640 Total:
 Bal Forward: 20.00
 Current Period: 0.00
 Total to Date: 20.00

774650 - Lab Fees-Private Pay
 95000 - Laboratory Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/06/12	AR	HS000000	3250	0	HS-100000000951/Kaiser Permanente Lab	AR01505967
02/07/12	BI	HSARC	H5000000	3520	0	City of Beaumont Animal Care
02/07/12	BI	HSARC	H5000000	3521	0	Corona Poice Department (Lab)
02/07/12	BI	HSARC	H5000000	3522	0	Moreno Valley Animal Control
02/07/12	BI	HSARC	H5000000	3523	0	Animal Friends of the Valley (Lab)
02/07/12	BI	HSARC	H5000000	3524	0	Animal Friends of the Valley (Lab)

Journal_ID	Actual Revenue	UnRealized Revenue
AR01505967	-31.00	
BI01506492	50.00	
BI01506492	100.00	
BI01506492	100.00	
BI01506492	50.00	
BI01506492	100.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
02/07/12 BI HSARC HS0000003525 0	Desert Regional Medical Cntr	0001506492		42.97	
02/07/12 BI HSARC HS0000003526 0	Diversified Clinical Laboratories	0001506492		466.00	
02/07/12 BI HSARC HS0000003527 0	Inland Valley Reg. Med. Center	0001506492		765.00	
02/07/12 BI HSARC HS0000003528 0	Loma Linda University Medical Center	0001506492		7,447.00	
02/07/12 BI HSARC HS0000003530 0	Rancho Springs Medical Center	0001506492		192.00	
02/07/12 BI HSARC HS0000003531 0	Riverside Community Hospital	0001506492		114.00	
02/07/12 JV RIVCO 0001506186 4	CHA Lab billing RCFRC January 1-31, 2012 lab services	0001506186		43,730.76	
02/08/12 JV RIVCO 0001506653 2	Reversal of JEF#1500812 011012 - Wrong Amount CHA Lab	0001506653		-48,021.76	
02/08/12 JV RIVCO 0001506664 1	CHA Lab billing RCFRC Dec1-31, 2011 Lab Services	0001506664		45,714.85	
02/08/12 JV RIVCO 0001506645 11	CHA Lab billing Programs for January 2012 Lab services	0001506645		560.00	
02/09/12 AR HS0000003238 0	HS-100000001630/Corona Police Department (Lab)	AR01507079		-100.00	
02/09/12 ARD HSARC 113104 2	AR01507106			36.00	
02/27/12 BI HSARC HS0000003560 0	Corona Police Department (Lab)	0001509986		50.00	
02/28/12 AR HS0000003560 0	HS-100000001630/Corona Police Department (Lab)	AR01510173		-50.00	
02/29/12 AR HS0000002785 0	HS-100000001628/Moreno Valley Animal Control	AR01510503		-50.00	
02/29/12 AR HS0000003251 0	HS-100000002713/San Bernardino Public Health Lab	AR01510503		-16.00	
Program 95000 Total:					
	Bal Forward:		0	353,137.32	-353,137.32
	Current Period:		0	51,249.82	-51,249.82
	Total to Date:		0	404,387.14	-404,387.14
Account 774650 Total:					
	Bal Forward:		550,000	353,137.32	196,862.68
	Current Period:		0	51,249.82	-51,249.82
	Total to Date:		550,000	404,387.14	145,612.86
774700 - Mandatory Aids Education					
96900 - Statham Aids Educ.					
Jrnl Dt	TR	Bu	Document ID	Line	Reference
02/21/12	JV	RIVCO	0001508344	46	January, 2012 Court Fees and Fines Distribution.
Program 96900 Total:					
	Bal Forward:		0	3,566.30	-3,566.30
	Current Period:		0	663.27	-663.27
	Total to Date:		0	4,229.57	-4,229.57
Account 774700 Total:					
	Bal Forward:		15,000	3,566.30	11,433.70

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description		Current Budget	Actual Revenue	UnRealized Revenue		
774760 - Reimb For Health Svc-Physicals		0	663.27	-663.27		
Total to Date:		15,000	4,229.57	10,770.43		
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/07/12	ARD	HSARC	113006	1	AR01506729	
02/07/12	ARD	HSARC	113006	1	AR01506729	50.00
02/07/12	ARD	HSARC	113006	1	AR01506729	50.00
02/07/12	ARD	HSARC	113006	1	AR01506729	150.00
02/07/12	ARD	HSARC	113006	1	AR01506729	100.00
02/07/12	ARD	HSARC	113006	1	AR01506729	150.00
02/07/12	ARD	HSARC	113006	1	AR01506729	50.00
02/07/12	ARD	HSARC	113006	1	AR01506729	50.00
02/14/12	ARD	HSARC	113212	1	AR01507748	50.00
02/14/12	ARD	HSARC	113212	1	AR01507748	250.00
02/14/12	ARD	HSARC	113212	1	AR01507748	150.00
02/14/12	ARD	HSARC	113212	1	AR01507748	300.00
02/14/12	ARD	HSARC	113212	1	AR01507748	50.00
02/14/12	ARD	HSARC	113212	1	AR01507748	50.00
02/21/12	JV	RIVCO	0001508323	33	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	900.00
02/21/12	JV	RIVCO	0001508323	34	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	1,500.00
02/21/12	JV	RIVCO	0001508323	35	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	900.00
02/21/12	JV	RIVCO	0001508323	36	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	300.00
02/21/12	JV	RIVCO	0001508323	37	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	1,200.00
02/21/12	JV	RIVCO	0001508323	38	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	2,100.00
02/21/12	JV	RIVCO	0001508323	13	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	300.00
02/21/12	JV	RIVCO	0001508323	14	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	75.00
02/21/12	JV	RIVCO	0001508323	15	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	425.00
02/21/12	JV	RIVCO	0001508323	16	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	200.00
02/21/12	JV	RIVCO	0001508323	32	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	600.00
02/21/12	JV	RIVCO	0001508323	30	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	1,153.00
02/21/12	JV	RIVCO	0001508323	29	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	3,643.00
02/21/12	JV	RIVCO	0001508323	28	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	1,170.50
02/21/12	JV	RIVCO	0001508323	27	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	700.00
02/21/12	JV	RIVCO	0001508323	26	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	627.00
02/21/12	JV	RIVCO	0001508323	25	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	70.00
02/21/12	JV	RIVCO	0001508323	24	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	102.50
02/21/12	JV	RIVCO	0001508323	22	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	750.00
02/21/12	JV	RIVCO	0001508323	21	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	925.00
02/21/12	JV	RIVCO	0001508323	20	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	675.00
02/21/12	JV	RIVCO	0001508323	19	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	825.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
02/21/12 JV RIVCO 0001508323 17	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	0001508323		1,125.00	
02/21/12 JV RIVCO 0001508323 18	IEHP Capitation Check TCR 4796 dated 1/31/2012/IEHP Check	0001508323		375.00	
02/27/12 ARD HSARC 113604 1	AR01510208			50.00	
02/27/12 ARD HSARC 113604 1	AR01510208			300.00	
02/27/12 ARD HSARC 113604 1	AR01510208			100.00	
02/27/12 ARD HSARC 113604 1	AR01510208			50.00	
02/27/12 ARD HSARC 113604 1	AR01510208			50.00	
02/27/12 ARD HSARC 113604 1	AR01510208			100.00	

Account 774760 Total:

Bal Forward: 169,403
 Current Period: 0
 Total to Date: 169,403

774790 - Uncmpsd Emerg Med Svcs SB-12

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/14/12	ARD	MSARC	1132	1	AR01508104	

Account 774790 Total:

Bal Forward: 650,000
 Current Period: 0
 Total to Date: 650,000

774900 - Other 3rd Parties

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/06/12	JV	RIVCO	0001505873	164	BCA Revenue January 2012/BCA Revenue January 2012	0001505873
02/06/12	JV	RIVCO	0001505873	172	BCA Revenue January 2012/BCA Revenue January 2012	0001505873
02/06/12	JV	RIVCO	0001505873	179	BCA Revenue January 2012/BCA Revenue January 2012	0001505873
02/06/12	JV	RIVCO	0001505873	187	BCA Revenue January 2012/BCA Revenue January 2012	0001505873
02/06/12	JV	RIVCO	0001505873	193	BCA Revenue January 2012/BCA Revenue January 2012	0001505873
02/06/12	JV	RIVCO	0001505873	156	BCA Revenue January 2012/BCA Revenue January 2012	0001505873
02/06/12	JV	RIVCO	0001505873	127	BCA Revenue January 2012/BCA Revenue January 2012	0001505873
02/06/12	JV	RIVCO	0001505873	134	BCA Revenue January 2012/BCA Revenue January 2012	0001505873
02/06/12	JV	RIVCO	0001505873	141	BCA Revenue January 2012/BCA Revenue January 2012	0001505873
02/06/12	JV	RIVCO	0001505873	149	BCA Revenue January 2012/BCA Revenue January 2012	0001505873
02/06/12	JV	RIVCO	0001505873	120	BCA Revenue January 2012/BCA Revenue January 2012	0001505873

Account 774900 Total:

Bal Forward: 522,785
 Current Period: 36,701.93
 Total to Date: 559,486.93

486,083.07

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description		Current Budget	Actual Revenue	UnRealized Revenue		
Program Description						
774940 - Health fees		0	-13,524.13	13,524.13		
Total to Date:		522,785	23,177.80	499,607.20		
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	HSARC	112832	1	AR01505667	
02/01/12	ARD	HSARC	112834	1	AR01505667	10.00
02/01/12	ARD	HSARC	112835	1	AR01505667	90.00
02/01/12	ARD	HSARC	112836	1	AR01505667	35.00
02/01/12	ARD	HSARC	112837	1	AR01505667	15.00
02/01/12	ARD	HSARC	112838	1	AR01505667	25.00
02/01/12	ARD	HSARC	112839	1	AR01505667	55.00
02/01/12	ARD	HSARC	112840	1	AR01505667	15.00
02/01/12	ARD	HSARC	112841	1	AR01505667	45.00
02/01/12	ARD	HSARC	112844	1	AR01505667	10.00
02/01/12	ARD	HSARC	112845	1	AR01505667	124.00
02/01/12	ARD	HSARC	112846	1	AR01505667	15.00
02/01/12	ARD	HSARC	112847	1	AR01505667	10.00
02/01/12	ARD	HSARC	112848	1	AR01505667	25.00
02/01/12	ARD	HSARC	112850	1	AR01505667	136.00
02/01/12	ARD	HSARC	112851	1	AR01505667	136.00
02/01/12	ARD	HSARC	113433	1	AR01509357	-20.00
02/01/12	ARD	HSARC	113434	1	AR01509357	-55.00
02/01/12	JV	RIVCO	0001505224	1	ZBA-CHA 112606 Cash in transit Deposits Corrections	0001505224
02/01/12	JV	RIVCO	0001505224	4	ZBA-CHA 112606 Cash in transit Deposits Corrections	0001505224
02/02/12	ARD	HSARC	112892	1	AR01505988	-1,170.00
02/02/12	ARD	HSARC	112917	1	AR01505988	35.00
02/02/12	ARD	HSARC	112918	1	AR01505988	45.00
02/02/12	ARD	HSARC	112921	1	AR01505988	30.00
02/02/12	ARD	HSARC	112922	1	AR01505988	20.00
02/02/12	ARD	HSARC	112923	1	AR01505988	15.00
02/02/12	ARD	HSARC	112925	1	AR01505988	15.00
02/02/12	ARD	HSARC	112926	1	AR01505988	10.00
02/02/12	ARD	HSARC	112930	1	AR01505988	30.00
02/02/12	ARD	HSARC	112931	1	AR01505988	150.00
02/02/12	ARD	HSARC	112932	1	AR01505988	30.00
02/06/12	ARD	HSARC	113023	1	AR01506728	80.00
02/06/12	ARD	HSARC	113024	1	AR01506728	15.00
02/06/12	ARD	HSARC	113027	1	AR01506728	30.00
02/06/12	ARD	HSARC	113028	1	AR01506728	20.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12 ARD HSARC 113029	1 AR01506728		90.00	
02/06/12 ARD HSARC 113030	1 AR01506728		10.00	
02/06/12 ARD HSARC 113031	1 AR01506728		35.00	
02/06/12 ARD HSARC 113032	1 AR01506728		81.00	
02/06/12 ARD HSARC 113033	1 AR01506728		10.00	
02/06/12 ARD HSARC 113037	1 AR01506728		150.00	
02/06/12 ARD HSARC 113038	1 AR01506728		10.00	
02/06/12 ARD HSARC 113039	1 AR01506728		10.00	
02/06/12 ARD HSARC 113040	1 AR01506728		15.00	
02/06/12 ARD HSARC 113041	1 AR01506728		25.00	
02/06/12 ARD HSARC 113043	1 AR01506728		10.00	
02/06/12 ARD HSARC 113044	1 AR01506728		25.00	
02/06/12 ARD HSARC 113046	1 AR01506728		20.00	
02/06/12 ARD HSARC 113047	1 AR01506728		20.00	
02/06/12 ARD HSARC 113048	1 AR01506728		10.00	
02/06/12 ARD HSARC 113049	1 AR01506728		15.00	
02/06/12 ARD HSARC 113050	1 AR01506728		25.00	
02/06/12 ARD HSARC 113051	1 AR01506728		10.00	
02/06/12 ARD HSARC 113054	1 AR01506728		30.00	
02/06/12 ARD HSARC 113055	1 AR01506728		20.00	
02/06/12 ARD HSARC 113059	1 AR01506728		15.00	
02/07/12 ARD HSARC 113067	1 AR01507104		90.00	
02/07/12 ARD HSARC 113068	1 AR01507104		81.00	
02/07/12 ARD HSARC 113069	1 AR01507104		10.00	
02/07/12 ARD HSARC 113090	1 AR01507104		45.00	
02/07/12 ARD HSARC 113091	1 AR01507104		10.00	
02/07/12 ARD HSARC 113092	1 AR01507104		25.00	
02/07/12 ARD HSARC 113093	1 AR01507104		45.00	
02/07/12 ARD HSARC 113094	1 AR01507104		25.00	
02/07/12 ARD HSARC 113096	1 AR01507104		15.00	
02/07/12 ARD HSARC 113099	1 AR01507104		45.00	
02/07/12 ARD HSARC 113101	1 AR01507104		15.00	
02/07/12 ARD HSARC 113102	1 AR01507104		20.00	
02/08/12 ARD HSARC 113105	1 AR01507105		35.00	
02/08/12 ARD HSARC 113106	1 AR01507105		20.00	
02/08/12 ARD HSARC 113107	1 AR01507105		30.00	
02/08/12 ARD HSARC 113109	1 AR01507105		65.00	
02/08/12 ARD HSARC 113111	1 AR01507105		25.00	
02/08/12 ARD HSARC 113112	1 AR01507105		95.00	
02/08/12 ARD HSARC 113113	1 AR01507105		45.00	
02/08/12 ARD HSARC 113114	1 AR01507105		40.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
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 Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/08/12 ARD HSARC 113115	1 AR01507105		10.00	
02/08/12 ARD HSARC 113116	1 AR01507105		50.00	
02/08/12 ARD HSARC 113118	1 AR01507105		10.00	
02/08/12 ARD HSARC 113119	1 AR01507105		30.00	
02/08/12 ARD HSARC 113140	1 AR01507397		40.00	
02/08/12 ARD HSARC 113142	1 AR01507397		40.00	
02/09/12 ARD HSARC 113141	1 AR01507398		20.00	
02/09/12 ARD HSARC 113143	1 AR01507398		40.00	
02/09/12 ARD HSARC 113144	1 AR01507398		120.00	
02/09/12 ARD HSARC 113145	1 AR01507398		105.00	
02/09/12 ARD HSARC 113148	1 AR01507398		45.00	
02/09/12 ARD HSARC 113149	1 AR01507398		87.00	
02/09/12 ARD HSARC 113150	1 AR01507398		45.00	
02/09/12 ARD HSARC 113152	1 AR01507398		25.00	
02/09/12 ARD HSARC 113153	1 AR01507398		25.00	
02/09/12 ARD HSARC 113154	1 AR01507398		35.00	
02/09/12 ARD HSARC 113156	1 AR01507398		20.00	
02/09/12 ARD HSARC 113157	1 AR01507398		30.00	
02/09/12 ARD HSARC 113158	1 AR01507398		10.00	
02/09/12 ARD HSARC 113159	1 AR01507398		85.00	
02/09/12 ARD HSARC 113160	1 AR01507398		30.00	
02/09/12 ARD HSARC 113161	1 AR01507398		45.00	
02/09/12 ARD HSARC 113435	1 AR01509358		-45.00	
02/09/12 ARD HSARC 113436	1 AR01509358		-87.00	
02/09/12 ARD HSARC 113437	1 AR01509358		45.00	
02/09/12 ARD HSARC 113438	1 AR01509358		87.00	
02/14/12 ARD HSARC 113214	1 AR01507748		130.00	
02/14/12 ARD HSARC 113215	1 AR01507748		25.00	
02/14/12 ARD HSARC 113221	1 AR01507748		40.00	
02/14/12 ARD HSARC 113222	1 AR01507748		55.00	
02/14/12 ARD HSARC 113223	1 AR01507748		10.00	
02/14/12 ARD HSARC 113225	1 AR01507748		10.00	
02/14/12 ARD HSARC 113226	1 AR01507748		55.00	
02/14/12 ARD HSARC 113227	1 AR01507748		10.00	
02/14/12 ARD HSARC 113228	1 AR01507748		30.00	
02/14/12 ARD HSARC 113229	1 AR01507748		69.00	
02/14/12 ARD HSARC 113230	1 AR01507748		30.00	
02/14/12 ARD HSARC 113234	1 AR01507748		95.00	
02/14/12 ARD HSARC 113235	1 AR01507748		10.00	
02/14/12 ARD HSARC 113236	1 AR01507748		30.00	
02/14/12 ARD HSARC 113237	1 AR01507748		40.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/14/12 ARD HSARC 113238	1 AR01507748		25.00	
02/14/12 ARD HSARC 113256	1 AR01508097		110.00	
02/14/12 ARD HSARC 113258	1 AR01508097		216.00	
02/14/12 ARD HSARC 113261	1 AR01508097		10.00	
02/14/12 ARD HSARC 113262	1 AR01508097		10.00	
02/14/12 ARD HSARC 113263	1 AR01508097		10.00	
02/14/12 ARD HSARC 113264	1 AR01508097		10.00	
02/14/12 ARD HSARC 113266	1 AR01508097		10.00	
02/14/12 ARD HSARC 113267	1 AR01508097		224.00	
02/14/12 ARD HSARC 113268	1 AR01508097		15.00	
02/14/12 ARD HSARC 113282	1 AR01508097		15.00	
02/14/12 ARD HSARC 113284	1 AR01508097		10.00	
02/14/12 ARD HSARC 113292	1 AR01508097		10.00	
02/14/12 ARD HSARC 113297	1 AR01508097		10.00	
02/14/12 ARD HSARC 113306	1 AR01508097		45.00	
02/15/12 ARD HSARC 113278	1 AR01508098		10.00	
02/15/12 ARD HSARC 113279	1 AR01508098		55.00	
02/15/12 ARD HSARC 113280	1 AR01508098		156.00	
02/15/12 ARD HSARC 113281	1 AR01508098		90.00	
02/15/12 ARD HSARC 113285	1 AR01508098		10.00	
02/15/12 ARD HSARC 113286	1 AR01508098		25.00	
02/15/12 ARD HSARC 113287	1 AR01508098		35.00	
02/15/12 ARD HSARC 113288	1 AR01508098		115.00	
02/15/12 ARD HSARC 113294	1 AR01508098		20.00	
02/15/12 ARD HSARC 113295	1 AR01508098		25.00	
02/15/12 ARD HSARC 113296	1 AR01508098		10.00	
02/16/12 ARD HSARC 113333	1 AR01508512		165.00	
02/16/12 ARD HSARC 113338	1 AR01508512		25.00	
02/16/12 ARD HSARC 113341	1 AR01508512		25.00	
02/16/12 ARD HSARC 113342	1 AR01508512		40.00	
02/16/12 ARD HSARC 113346	1 AR01508512		169.00	
02/16/12 ARD HSARC 113347	1 AR01508512		50.00	
02/16/12 ARD HSARC 113348	1 AR01508512		40.00	
02/16/12 ARD HSARC 113349	1 AR01508512		30.00	
02/16/12 ARD HSARC 113350	1 AR01508512		10.00	
02/16/12 ARD HSARC 113352	1 AR01508512		25.00	
02/16/12 ARD HSARC 113354	1 AR01508512		10.00	
02/16/12 ARD HSARC 113355	1 AR01508512		55.00	
02/16/12 ARD HSARC 113356	1 AR01508512		65.00	
02/16/12 ARD HSARC 113358	1 AR01508512		25.00	
02/16/12 ARD HSARC 113359	1 AR01508512		106.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/21/12 ARD HSARC 113393	1 AR01508851		10.00	
02/21/12 ARD HSARC 113394	1 AR01508851		15.00	
02/21/12 ARD HSARC 113395	1 AR01508851		30.00	
02/21/12 ARD HSARC 113396	1 AR01508851		15.00	
02/21/12 ARD HSARC 113397	1 AR01508851		15.00	
02/21/12 ARD HSARC 113398	1 AR01508851		10.00	
02/21/12 ARD HSARC 113399	1 AR01508851		40.00	
02/21/12 ARD HSARC 113401	1 AR01508851		111.00	
02/21/12 ARD HSARC 113402	1 AR01508851		15.00	
02/21/12 ARD HSARC 113403	1 AR01508851		30.00	
02/21/12 ARD HSARC 113404	1 AR01508851		15.00	
02/21/12 ARD HSARC 113405	1 AR01508851		10.00	
02/21/12 ARD HSARC 113407	1 AR01508851		70.00	
02/21/12 ARD HSARC 113408	1 AR01508851		10.00	
02/21/12 ARD HSARC 113409	1 AR01508851		45.00	
02/21/12 ARD HSARC 113410	1 AR01508851		20.00	
02/21/12 ARD HSARC 113412	1 AR01508851		55.00	
02/21/12 ARD HSARC 113472	1 AR01509811		15.00	
02/21/12 ARD HSARC 113476	1 AR01509811		20.00	
02/21/12 ARD HSARC 113478	1 AR01509811		20.00	
02/21/12 ARD HSARC 113481	1 AR01509811		20.00	
02/21/12 ARD HSARC 113482	1 AR01509811		74.00	
02/21/12 ARD HSARC 113485	1 AR01509811		15.00	
02/22/12 ARD HSARC 113505	1 AR01509812		116.00	
02/22/12 ARD HSARC 113509	1 AR01509812		40.00	
02/22/12 ARD HSARC 113510	1 AR01509812		35.00	
02/22/12 ARD HSARC 113511	1 AR01509812		10.00	
02/22/12 ARD HSARC 113513	1 AR01509812		40.00	
02/22/12 ARD HSARC 113514	1 AR01509812		10.00	
02/22/12 ARD HSARC 113515	1 AR01509812		40.00	
02/22/12 ARD HSARC 113517	1 AR01509812		10.00	
02/22/12 ARD HSARC 113519	1 AR01509812		45.00	
02/22/12 ARD HSARC 113520	1 AR01509812		15.00	
02/23/12 ARD HSARC 113521	1 AR01509813		10.00	
02/23/12 ARD HSARC 113532	1 AR01509813		30.00	
02/23/12 ARD HSARC 113534	1 AR01509813		115.00	
02/23/12 ARD HSARC 113537	1 AR01509813		25.00	
02/23/12 ARD HSARC 113538	1 AR01509813		25.00	
02/23/12 ARD HSARC 113540	1 AR01509813		40.00	
02/23/12 ARD HSARC 113541	1 AR01509813		40.00	
02/23/12 ARD HSARC 113542	1 AR01509813		100.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/23/12	ARD HSARC 113543	1	AR01509813	40.00
02/23/12	ARD HSARC 113544	1	AR01509813	10.00
02/23/12	ARD HSARC 113546	1	AR01509813	10.00
02/23/12	ARD HSARC 113547	1	AR01509813	30.00
02/23/12	ARD HSARC 113548	1	AR01509813	165.00
02/23/12	ARD HSARC 113549	1	AR01509813	30.00
02/23/12	ARD HSARC 113550	1	AR01509813	40.00
02/23/12	ARD HSARC 113551	1	AR01509813	134.00
02/23/12	ARD HSARC 113552	1	AR01509813	30.00
02/23/12	JV RIVCO 00R1481087	3	ZBA-CHA 112606 Cash in Transit Deposits	150.00
02/23/12	JV RIVCO 00R1481087	8	ZBA-CHA 112606 Cash in Transit Deposits	-150.00
02/27/12	ARD HSARC 113578	1	AR01510208	30.00
02/27/12	ARD HSARC 113579	1	AR01510208	50.00
02/27/12	ARD HSARC 113582	1	AR01510208	10.00
02/27/12	ARD HSARC 113583	1	AR01510208	40.00
02/27/12	ARD HSARC 113585	1	AR01510208	74.00
02/27/12	ARD HSARC 113586	1	AR01510208	20.00
02/27/12	ARD HSARC 113587	1	AR01510208	30.00
02/27/12	ARD HSARC 113588	1	AR01510208	20.00
02/27/12	ARD HSARC 113589	1	AR01510208	40.00
02/27/12	ARD HSARC 113590	1	AR01510208	25.00
02/27/12	ARD HSARC 113592	1	AR01510208	15.00
02/27/12	ARD HSARC 113594	1	AR01510208	30.00
02/27/12	ARD HSARC 113595	1	AR01510208	10.00
02/27/12	ARD HSARC 113596	1	AR01510208	70.00
02/27/12	ARD HSARC 113599	1	AR01510208	30.00
02/27/12	ARD HSARC 113600	1	AR01510208	20.00
02/27/12	ARD HSARC 113609	1	AR01510208	80.00
02/27/12	ARD HSARC 113610	1	AR01510208	84.00
02/27/12	ARD HSARC 113611	1	AR01510208	95.00
02/27/12	ARD HSARC 113612	1	AR01510208	55.00
02/27/12	ARD HSARC 113614	1	AR01510208	30.00
02/27/12	ARD HSARC 113617	1	AR01510208	153.00
02/27/12	ARD HSARC 113618	1	AR01510208	30.00
02/27/12	ARD HSARC 113619	1	AR01510208	70.00
02/27/12	ARD HSARC 113621	1	AR01510208	125.00
02/27/12	ARD HSARC 113622	1	AR01510208	25.00
02/27/12	ARD HSARC 113623	1	AR01510208	10.00
02/27/12	ARD HSARC 113624	1	AR01510208	75.00
02/28/12	ARD HSARC 113639	1	AR01510209	
02/28/12	ARD HSARC 113640	1	AR01510209	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
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 Approp Deptid: 4200100000 -- Public Health

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
02/28/12	ARD HSARC 113641 1 AR01510209		82.00	
02/28/12	ARD HSARC 113643 1 AR01510209		180.00	
02/28/12	ARD HSARC 113644 1 AR01510209		10.00	
02/28/12	ARD HSARC 113647 1 AR01510209		105.00	
02/28/12	ARD HSARC 113649 1 AR01510209		150.00	
02/28/12	ARD HSARC 113672 1 AR01510535		89.00	
02/28/12	ARD HSARC 113673 1 AR01510535		45.00	
02/28/12	ARD HSARC 113678 1 AR01510535		10.00	
02/28/12	ARD HSARC 113679 1 AR01510535		50.00	
02/29/12	ARD HSARC 113718 1 AR01511209		65.00	
02/29/12	ARD HSARC 113719 1 AR01511209		64.00	
02/29/12	ARD HSARC 113720 1 AR01511209		40.00	
02/29/12	ARD HSARC 113721 1 AR01511209		25.00	
02/29/12	ARD HSARC 113722 1 AR01511209		15.00	
02/29/12	ARD HSARC 113725 1 AR01511209		45.00	
02/29/12	ARD HSARC 113726 1 AR01511209		10.00	
02/29/12	ARD HSARC 113727 1 AR01511209		10.00	
02/29/12	ARD HSARC 113728 1 AR01511209		20.00	
02/29/12	ARD HSARC 113729 1 AR01511209		15.00	
02/29/12	ARD HSARC 113730 1 AR01511209		35.00	
02/29/12	ARD HSARC 113731 1 AR01511209		30.00	
02/29/12	ARD HSARC 113733 1 AR01511209		85.00	
02/29/12	ARD HSARC 113735 1 AR01511209		109.00	
02/29/12	ARD HSARC 113736 1 AR01511209		15.00	
02/29/12	ARD HSARC 113737 1 AR01511209		25.00	
02/29/12	ARD HSARC 113738 1 AR01511209		199.00	
02/29/12	ARD HSARC 113739 1 AR01511209		10.00	
02/29/12	ARD HSARC 113740 1 AR01511209		80.00	
02/29/12	ARD HSARC 113741 1 AR01511209		166.00	

Account 774940 Total: Bal Forward: 0 203,315.95 -203,315.95
 Current Period: 0 10,290.00 -10,290.00
 Total to Date: 0 213,605.95 -213,605.95

774950 - CHDP Patients

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/06/12	JV	RIVCO	0001505873	165	BCA Revenue January 2012/BCA Revenue January 2012	0001505873
02/06/12	JV	RIVCO	0001505873	173	BCA Revenue January 2012/BCA Revenue January 2012	0001505873
02/06/12	JV	RIVCO	0001505873	180	BCA Revenue January 2012/BCA Revenue January 2012	0001505873

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RYGLA58D
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 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12 JV RIVCO 0001505873	121 BCA Revenue January 2012/BCA Revenue January 2012	0001505873		122.00	
02/06/12 JV RIVCO 0001505873	157 BCA Revenue January 2012/BCA Revenue January 2012	0001505873		125.01	
02/06/12 JV RIVCO 0001505873	135 BCA Revenue January 2012/BCA Revenue January 2012	0001505873		471.00	
02/06/12 JV RIVCO 0001505873	142 BCA Revenue January 2012/BCA Revenue January 2012	0001505873		-132.00	
02/06/12 JV RIVCO 0001505873	150 BCA Revenue January 2012/BCA Revenue January 2012	0001505873		223.00	
02/06/12 JV RIVCO 0001505873	128 BCA Revenue January 2012/BCA Revenue January 2012	0001505873		566.36	

Account 774950 Total:

Bal Forward: 34,658 9,995.87 24,662.13
 Current Period: 0 4,202.69 -4,202.69
 Total to Date: 34,658 14,198.56 20,459.44

775560 - Other MH Charges For Services

Account 775560 Total:

Bal Forward: 1,390,310 0.00 1,390,310.00
 Current Period: 0 0.00 0.00
 Total to Date: 1,390,310 0.00 1,390,310.00

776260 - Medi Care Patients

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/06/12	JV	RIVCO	0001505873	166	BCA Revenue January 2012/BCA Revenue January 2012	0001505873
02/06/12	JV	RIVCO	0001505873	174	BCA Revenue January 2012/BCA Revenue January 2012	0001505873
02/06/12	JV	RIVCO	0001505873	181	BCA Revenue January 2012/BCA Revenue January 2012	0001505873
02/06/12	JV	RIVCO	0001505873	188	BCA Revenue January 2012/BCA Revenue January 2012	0001505873
02/06/12	JV	RIVCO	0001505873	194	BCA Revenue January 2012/BCA Revenue January 2012	0001505873
02/06/12	JV	RIVCO	0001505873	158	BCA Revenue January 2012/BCA Revenue January 2012	0001505873
02/06/12	JV	RIVCO	0001505873	129	BCA Revenue January 2012/BCA Revenue January 2012	0001505873
02/06/12	JV	RIVCO	0001505873	136	BCA Revenue January 2012/BCA Revenue January 2012	0001505873
02/06/12	JV	RIVCO	0001505873	143	BCA Revenue January 2012/BCA Revenue January 2012	0001505873
02/06/12	JV	RIVCO	0001505873	151	BCA Revenue January 2012/BCA Revenue January 2012	0001505873
02/06/12	JV	RIVCO	0001505873	122	BCA Revenue January 2012/BCA Revenue January 2012	0001505873
02/16/12	JV	RIVCO	0001508033	15	Medi Care remit dtd 2/9/12, 2/10/12 & 2/13/12/Remit 500	0001508033
02/16/12	JV	RIVCO	0001508033	17	Medi Care remit dtd 2/9/12, 2/10/12 & 2/13/12/Remit 388	0001508033
02/16/12	JV	RIVCO	0001508033	19	Medi Care remit dtd 2/9/12, 2/10/12 & 2/13/12/Remit 611	0001508033
02/16/12	JV	RIVCO	0001508033	21	Medi Care remit dtd 2/9/12, 2/10/12 & 2/13/12/Remit 612	0001508033
02/16/12	JV	RIVCO	0001508033	23	Medi Care remit dtd 2/9/12, 2/10/12 & 2/13/12/Remit 613	0001508033
02/16/12	JV	RIVCO	0001508033	25	Medi Care remit dtd 2/9/12, 2/10/12 & 2/13/12/Remit 567	0001508033
02/16/12	JV	RIVCO	0001508033	27	Medi Care remit dtd 2/9/12, 2/10/12 & 2/13/12/Remit 569	0001508033
02/16/12	JV	RIVCO	0001508033	29	Medi Care remit dtd 2/9/12, 2/10/12 & 2/13/12/Remit 568	0001508033

1,743.80
 -58.97
 5,887.53
 3,047.81
 585.00
 4,861.58
 902.47
 1,503.21
 3,727.73
 3,889.53
 366.22
 -411.16
 -102.79
 -409.95
 -102.79
 -1,226.84
 -411.16
 -306.56
 -102.79

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/16/12 JV RIVCO 0001508033	1 Medi Care remit dtd 2/9/12, 2/10/12 & 2/13/12/Remit 661	0001508033	-616.74	
02/16/12 JV RIVCO 0001508033	3 Medi Care remit dtd 2/9/12, 2/10/12 & 2/13/12/Remit 662	0001508033	-923.30	
02/16/12 JV RIVCO 0001508033	5 Medi Care remit dtd 2/9/12, 2/10/12 & 2/13/12/Remit 550	0001508033	-512.74	
02/16/12 JV RIVCO 0001508033	7 Medi Care remit dtd 2/9/12, 2/10/12 & 2/13/12/Remit 598	0001508033	-205.58	
02/16/12 JV RIVCO 0001508033	9 Medi Care remit dtd 2/9/12, 2/10/12 & 2/13/12/Remit 638	0001508033	-615.53	
02/16/12 JV RIVCO 0001508033	11 Medi Care remit dtd 2/9/12, 2/10/12 & 2/13/12/Remit 584	0001508033	-205.58	
02/16/12 JV RIVCO 0001508033	13 Medi Care remit dtd 2/9/12, 2/10/12 & 2/13/12/Remit 585	0001508033	-615.53	
02/16/12 JV RIVCO 0001508035	9 Medi Care Remits dated 2/14/12/Remit 501	0001508035	-102.79	
02/16/12 JV RIVCO 0001508035	11 Medi Care Remits dated 2/14/12/Remit 639	0001508035	-810.25	
02/16/12 JV RIVCO 0001508035	7 Medi Care Remits dated 2/14/12/Remit 570	0001508035	-409.95	
02/16/12 JV RIVCO 0001508035	1 Medi Care Remits dated 2/14/12/Remit 551	0001508035	-306.56	
02/16/12 JV RIVCO 0001508035	5 Medi Care Remits dated 2/14/12/Remit 663	0001508035	-513.95	
02/16/12 JV RIVCO 0001508035	3 Medi Care Remits dated 2/14/12/Remit 599	0001508035	-102.79	
02/16/12 JV RIVCO 0001508051	11 Medicare Adjustments (Settlements) for Remits dated	0001508051	-711.06	
02/16/12 JV RIVCO 0001508051	13 Medicare Adjustments (Settlements) for Remits dated	0001508051	-101.58	
02/16/12 JV RIVCO 0001508051	15 Medicare Adjustments (Settlements) for Remits dated	0001508051	-101.58	
02/16/12 JV RIVCO 0001508051	17 Medicare Adjustments (Settlements) for Remits dated	0001508051	-1116.18	
02/16/12 JV RIVCO 0001508051	1 Medicare Adjustments (Settlements) for Remits dated	0001508051	-303.54	
02/16/12 JV RIVCO 0001508051	3 Medicare Adjustments (Settlements) for Remits dated	0001508051	-101.58	
02/16/12 JV RIVCO 0001508051	5 Medicare Adjustments (Settlements) for Remits dated	0001508051	-203.16	
02/16/12 JV RIVCO 0001508051	7 Medicare Adjustments (Settlements) for Remits dated	0001508051	-101.58	
02/16/12 JV RIVCO 0001508051	9 Medicare Adjustments (Settlements) for Remits dated	0001508051	-406.32	
02/21/12 JV RIVCO 0001508369	1 Medicare Adjustments(settlements) for Remits dtd	0001508369	-100.58	
02/21/12 JV RIVCO 0001508369	3 Medicare Adjustments(settlements) for Remits dtd	0001508369	-286.29	
02/21/12 JV RIVCO 0001508369	5 Medicare Adjustments(settlements) for Remits dtd	0001508369	-598.33	
02/21/12 JV RIVCO 0001508369	7 Medicare Adjustments(settlements) for Remits dtd	0001508369	-95.43	
02/21/12 JV RIVCO 0001508369	9 Medicare Adjustments(settlements) for Remits dtd	0001508369	-95.43	
02/21/12 JV RIVCO 0001508369	11 Medicare Adjustments(settlements) for Remits dtd	0001508369	-201.16	
02/21/12 JV RIVCO 0001508369	13 Medicare Adjustments(settlements) for Remits dtd	0001508369	-1,457.20	
02/21/12 JV RIVCO 0001508369	15 Medicare Adjustments(settlements) for Remits dtd	0001508369	-2,158.11	
02/21/12 JV RIVCO 0001508318	53 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 657	0001508318	-513.95	
02/21/12 JV RIVCO 0001508318	55 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 660	0001508318	-205.58	
02/21/12 JV RIVCO 0001508318	1 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 561	0001508318	-1,336.27	
02/21/12 JV RIVCO 0001508318	3 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 562	0001508318	-205.58	
02/21/12 JV RIVCO 0001508318	5 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 563	0001508318	-205.58	
02/21/12 JV RIVCO 0001508318	7 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 565	0001508318	-102.79	
02/21/12 JV RIVCO 0001508318	9 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 566	0001508318	-513.95	
02/21/12 JV RIVCO 0001508318	11 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 605	0001508318	-1,224.43	
02/21/12 JV RIVCO 0001508318	13 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 606	0001508318	-308.37	
02/21/12 JV RIVCO 0001508318	15 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 607	0001508318	-205.58	
02/21/12 JV RIVCO 0001508318	17 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 610	0001508318	-616.74	

County of Riverside
DETAIL STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As of February 29, 2012

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/21/12 JV RIVCO 0001508318 19 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 384		0001508318	-411.16	
02/21/12 JV RIVCO 0001508318 33 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 632		0001508318	-717.72	
02/21/12 JV RIVCO 0001508318 35 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 635		0001508318	-508.52	
02/21/12 JV RIVCO 0001508318 37 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 634		0001508318	-1,112.59	
02/21/12 JV RIVCO 0001508318 39 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 593		0001508318	-308.37	
02/21/12 JV RIVCO 0001508318 41 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 594		0001508318	-102.79	
02/21/12 JV RIVCO 0001508318 43 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 596		0001508318	-201.96	
02/21/12 JV RIVCO 0001508318 45 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 546		0001508318	-1,027.90	
02/21/12 JV RIVCO 0001508318 47 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 547		0001508318	-102.79	
02/21/12 JV RIVCO 0001508318 49 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 549		0001508318	-616.74	
02/21/12 JV RIVCO 0001508318 51 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 656		0001508318	-2,872.69	
02/21/12 JV RIVCO 0001508318 21 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 386		0001508318	-205.58	
02/21/12 JV RIVCO 0001508318 23 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 387		0001508318	-411.16	
02/21/12 JV RIVCO 0001508318 25 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 497		0001508318	-717.72	
02/21/12 JV RIVCO 0001508318 27 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 499		0001508318	-205.58	
02/21/12 JV RIVCO 0001508318 29 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 580		0001508318	-614.93	
02/21/12 JV RIVCO 0001508318 31 Medi-Care remits dated 2/2/2012-2/8/2012/Remit 583		0001508318	-308.37	
02/21/12 JV RIVCO 0001508326 21 Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 494		0001508326	-100.98	
02/21/12 JV RIVCO 0001508326 23 Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 495		0001508326	-820.51	
02/21/12 JV RIVCO 0001508326 25 Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 496		0001508326	-203.77	
02/21/12 JV RIVCO 0001508326 27 Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 576		0001508326	-102.79	
02/21/12 JV RIVCO 0001508326 29 Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 577		0001508326	-818.70	
02/21/12 JV RIVCO 0001508326 31 Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 578		0001508326	-405.73	
02/21/12 JV RIVCO 0001508326 33 Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 579		0001508326	-100.98	
02/21/12 JV RIVCO 0001508326 35 Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 545		0001508326	-302.94	
02/21/12 JV RIVCO 0001508326 37 Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 627		0001508326	-203.77	
02/21/12 JV RIVCO 0001508326 39 Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 628		0001508326	-914.25	
02/21/12 JV RIVCO 0001508326 41 Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 629		0001508326	-609.50	
02/21/12 JV RIVCO 0001508326 43 Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 630		0001508326	-616.74	
02/21/12 JV RIVCO 0001508326 45 Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 545		0001508326	-102.79	
02/21/12 JV RIVCO 0001508326 47 Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 590		0001508326	-205.58	
02/21/12 JV RIVCO 0001508326 49 Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 591		0001508326	-306.56	
02/21/12 JV RIVCO 0001508326 1 Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 599		0001508326	-304.75	
02/21/12 JV RIVCO 0001508326 3 Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 600		0001508326	-409.35	
02/21/12 JV RIVCO 0001508326 5 Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 558		0001508326	-508.52	
02/21/12 JV RIVCO 0001508326 7 Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 559		0001508326	-510.33	
02/21/12 JV RIVCO 0001508326 9 Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 560		0001508326	-205.58	
02/21/12 JV RIVCO 0001508326 11 Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 379		0001508326	-100.98	
02/21/12 JV RIVCO 0001508326 13 Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 381		0001508326	-403.92	
02/21/12 JV RIVCO 0001508326 15 Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 382		0001508326	-609.50	
02/21/12 JV RIVCO 0001508326 17 Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 383		0001508326	-201.96	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
02/21/12 JV RIVCO 0001508326 19	Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 493	0001508326		-605.88	
02/21/12 JV RIVCO 0001508326 51	Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 592	0001508326		-102.79	
02/21/12 JV RIVCO 0001508326 53	Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 539	0001508326		-706.86	
02/21/12 JV RIVCO 0001508326 55	Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 541	0001508326		-923.30	
02/21/12 JV RIVCO 0001508326 57	Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 542	0001508326		-407.54	
02/21/12 JV RIVCO 0001508326 59	Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 601	0001508326		-513.95	
02/21/12 JV RIVCO 0001508326 61	Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 602	0001508326		-411.16	
02/21/12 JV RIVCO 0001508326 63	Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 544	0001508326		-308.37	
02/21/12 JV RIVCO 0001508326 65	Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 649	0001508326		-607.69	
02/21/12 JV RIVCO 0001508326 67	Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 650	0001508326		-1,121.64	
02/21/12 JV RIVCO 0001508326 69	Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 651	0001508326		-102.79	
02/21/12 JV RIVCO 0001508326 71	Medi-Care Remits dated 01/13/2012-01/26/2012/Remit 652	0001508326		-411.16	

Account 776260 Total:

Bal Forward: 815,944.83
 Current Period: 21,877.53
 Total to Date: 837,822.36

776270 - Medi-Cal Patients

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12	JV	RIVCO	0001505873	167	BCA Revenue January 2012/BCA Revenue January 2012	0001505873	981,562	165,617.17	815,944.83
02/06/12	JV	RIVCO	0001505873	175	BCA Revenue January 2012/BCA Revenue January 2012	0001505873	0	-21,877.53	21,877.53
02/06/12	JV	RIVCO	0001505873	182	BCA Revenue January 2012/BCA Revenue January 2012	0001505873	981,562	143,739.64	837,822.36
02/06/12	JV	RIVCO	0001505873	189	BCA Revenue January 2012/BCA Revenue January 2012	0001505873		50,524.17	
02/06/12	JV	RIVCO	0001505873	195	BCA Revenue January 2012/BCA Revenue January 2012	0001505873		2,762.58	
02/06/12	JV	RIVCO	0001505873	159	BCA Revenue January 2012/BCA Revenue January 2012	0001505873		73,368.79	
02/06/12	JV	RIVCO	0001505873	130	BCA Revenue January 2012/BCA Revenue January 2012	0001505873		33,034.68	
02/06/12	JV	RIVCO	0001505873	137	BCA Revenue January 2012/BCA Revenue January 2012	0001505873		18,620.15	
02/06/12	JV	RIVCO	0001505873	144	BCA Revenue January 2012/BCA Revenue January 2012	0001505873		70,501.87	
02/06/12	JV	RIVCO	0001505873	152	BCA Revenue January 2012/BCA Revenue January 2012	0001505873		18,778.10	
02/06/12	JV	RIVCO	0001505873	123	BCA Revenue January 2012/BCA Revenue January 2012	0001505873		41,465.02	
02/16/12	JV	RIVCO	0001508032	3	Medi-cal Adjustments (settlements) for Warrants Dated	0001508032		76,278.28	
02/16/12	JV	RIVCO	0001508032	5	Medi-cal Adjustments (settlements) for Warrants Dated	0001508032		125,402.13	
02/16/12	JV	RIVCO	0001508032	7	Medi-cal Adjustments (settlements) for Warrants Dated	0001508032		14,287.75	
02/16/12	JV	RIVCO	0001508032	9	Medi-cal Adjustments (settlements) for Warrants Dated	0001508032		-421.82	
02/16/12	JV	RIVCO	0001508032	11	Medi-cal Adjustments (settlements) for Warrants Dated	0001508032		-6.66	
02/16/12	JV	RIVCO	0001508032	13	Medi-cal Adjustments (settlements) for Warrants Dated	0001508032		-4.08	
02/16/12	JV	RIVCO	0001508032	15	Medi-cal Adjustments (settlements) for Warrants Dated	0001508032		-8.56	
02/16/12	JV	RIVCO	0001508032	17	Medi-cal Adjustments (settlements) for Warrants Dated	0001508032		-1,369.05	
02/16/12	JV	RIVCO	0001508032	19	Medi-cal Adjustments (settlements) for Warrants Dated	0001508032		-2.36	
02/16/12	JV	RIVCO	0001508032	15	Medi-cal Adjustments (settlements) for Warrants Dated	0001508032		-11,634.58	
02/16/12	JV	RIVCO	0001508032	17	Medi-cal Adjustments (settlements) for Warrants Dated	0001508032		-5.42	
02/16/12	JV	RIVCO	0001508032	19	Medi-cal Adjustments (settlements) for Warrants Dated	0001508032		-7,583.96	

County of Riverside
DETAIL STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/16/12 JV RIVCO 0001508032 1	Medi-cal Adjustments (settlements) for Warrants Dated		-2.02	
02/16/12 JV RIVCO 0001508034 7	Medi-cal Adjustments (settlements) for warrants dated		-3.74	
02/16/12 JV RIVCO 0001508034 21	Medi-cal Adjustments (settlements) for warrants dated		-10,178.17	
02/16/12 JV RIVCO 0001508034 19	Medi-cal Adjustments (settlements) for warrants dated		-4.14	
02/16/12 JV RIVCO 0001508034 17	Medi-cal Adjustments (settlements) for warrants dated		-13,506.62	
02/16/12 JV RIVCO 0001508034 15	Medi-cal Adjustments (settlements) for warrants dated		-16.02	
02/16/12 JV RIVCO 0001508034 1	Medi-cal Adjustments (settlements) for warrants dated		-1.20	
02/16/12 JV RIVCO 0001508034 3	Medi-cal Adjustments (settlements) for warrants dated		-2.74	
02/16/12 JV RIVCO 0001508034 5	Medi-cal Adjustments (settlements) for warrants dated		-5.50	
02/16/12 JV RIVCO 0001508034 9	Medi-cal Adjustments (settlements) for warrants dated		-6.78	
02/16/12 JV RIVCO 0001508034 11	Medi-cal Adjustments (settlements) for warrants dated		-6.28	
02/16/12 JV RIVCO 0001508034 13	Medi-cal Adjustments (settlements) for warrants dated		-3.82	
02/16/12 JV RIVCO 0001508037 1	Redistribute to correct class codes- JF#0001502292		-1,018.44	
02/16/12 JV RIVCO 0001508042 17	Medi Cal Remit Batch 30 dated 1/26/12 & 1/30/12/Batch 30		-5.70	
02/16/12 JV RIVCO 0001508042 19	Medi Cal Remit Batch 30 dated 1/26/12 & 1/30/12/Batch 30		-8,355.85	
02/16/12 JV RIVCO 0001508042 1	Medi Cal Remit Batch 30 dated 1/26/12 & 1/30/12/Batch 30		-2.94	
02/16/12 JV RIVCO 0001508042 3	Medi Cal Remit Batch 30 dated 1/26/12 & 1/30/12/Batch 30		-5.32	
02/16/12 JV RIVCO 0001508042 5	Medi Cal Remit Batch 30 dated 1/26/12 & 1/30/12/Batch 30		-6.74	
02/16/12 JV RIVCO 0001508042 7	Medi Cal Remit Batch 30 dated 1/26/12 & 1/30/12/Batch 30		-3.12	
02/16/12 JV RIVCO 0001508042 9	Medi Cal Remit Batch 30 dated 1/26/12 & 1/30/12/Batch 30		-4.16	
02/16/12 JV RIVCO 0001508042 11	Medi Cal Remit Batch 30 dated 1/26/12 & 1/30/12/Batch 30		-5.98	
02/16/12 JV RIVCO 0001508042 13	Medi Cal Remit Batch 30 dated 1/26/12 & 1/30/12/Batch 30		-12,405.54	
02/16/12 JV RIVCO 0001508042 15	Medi Cal Remit Batch 30 dated 1/26/12 & 1/30/12/Batch 30		-550.60	
02/16/12 JV RIVCO 0001508043 11	Medi Cal Remit dated 1/20/12 & 1/24/12 Batch 29/B#29 warra		-9.28	
02/16/12 JV RIVCO 0001508043 9	Medi Cal Remit dated 1/20/12 & 1/24/12 Batch 29/B#29 warra		-2.68	
02/16/12 JV RIVCO 0001508043 7	Medi Cal Remit dated 1/20/12 & 1/24/12 Batch 29/B#29 warra		-7.98	
02/16/12 JV RIVCO 0001508043 5	Medi Cal Remit dated 1/20/12 & 1/24/12 Batch 29/B #29		-13.44	
02/16/12 JV RIVCO 0001508043 13	Medi Cal Remit dated 1/20/12 & 1/24/12 Batch 29/B#29 warra		-17.53	
02/16/12 JV RIVCO 0001508043 15	Medi Cal Remit dated 1/20/12 & 1/24/12 Batch 29/B#29 warra		-5.24	
02/16/12 JV RIVCO 0001508043 17	Medi Cal Remit dated 1/20/12 & 1/24/12 Batch 29/B#29 warra		-9,224.21	
02/16/12 JV RIVCO 0001508043 19	Medi Cal Remit dated 1/20/12 & 1/24/12 Batch 29/B#29 warra		-2.06	
02/16/12 JV RIVCO 0001508043 1	Medi Cal Remit dated 1/20/12 & 1/24/12 Batch 29/B #29		-7.82	
02/21/12 JV RIVCO 0001508370 19	Medi-Cal Adjustments (settlements) for warrants dtl		-6,060.76	
02/21/12 JV RIVCO 0001508370 17	Medi-Cal Adjustments (settlements) for warrants dtl		-778.50	
02/21/12 JV RIVCO 0001508370 15	Medi-Cal Adjustments (settlements) for warrants dtl		-6.72	
02/21/12 JV RIVCO 0001508370 13	Medi-Cal Adjustments (settlements) for warrants dtl		-6.40	
02/21/12 JV RIVCO 0001508370 11	Medi-Cal Adjustments (settlements) for warrants dtl		-282.59	
02/21/12 JV RIVCO 0001508370 21	Medi-Cal Adjustments (settlements) for warrants dtl		-11,814.42	
02/21/12 JV RIVCO 0001508370 7	Medi-Cal Adjustments (settlements) for warrants dtl		-5.22	
02/21/12 JV RIVCO 0001508370 5	Medi-Cal Adjustments (settlements) for warrants dtl		-7.52	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description		Current Budget		Actual Revenue		UnRealized Revenue	
Jrnl_Dt	TR Bu Document_ID Line Reference		Journal_ID				
02/06/12	JV RIVCO 0001505873 170 BCA Revenue January 2012/BCA Revenue January 2012		0001505873	7,626.05			
02/06/12	JV RIVCO 0001505873 177 BCA Revenue January 2012/BCA Revenue January 2012		0001505873	138.20			
02/06/12	JV RIVCO 0001505873 185 BCA Revenue January 2012/BCA Revenue January 2012		0001505873	17,386.54			
02/06/12	JV RIVCO 0001505873 191 BCA Revenue January 2012/BCA Revenue January 2012		0001505873	6,636.80			
02/06/12	JV RIVCO 0001505873 197 BCA Revenue January 2012/BCA Revenue January 2012		0001505873	2,882.23			
02/06/12	JV RIVCO 0001505873 162 BCA Revenue January 2012/BCA Revenue January 2012		0001505873	9,337.10			
02/06/12	JV RIVCO 0001505873 132 BCA Revenue January 2012/BCA Revenue January 2012		0001505873	4,597.12			
02/06/12	JV RIVCO 0001505873 139 BCA Revenue January 2012/BCA Revenue January 2012		0001505873	15,332.80			
02/06/12	JV RIVCO 0001505873 147 BCA Revenue January 2012/BCA Revenue January 2012		0001505873	14,113.40			
02/06/12	JV RIVCO 0001505873 154 BCA Revenue January 2012/BCA Revenue January 2012		0001505873	6,773.14			
02/06/12	JV RIVCO 0001505873 125 BCA Revenue January 2012/BCA Revenue January 2012		0001505873	1,868.51			
Program 74030 Total:			0	0.00			0.00
		Bal Forward:	0	86,691.89			-86,691.89
		Current Period:	0	86,691.89			-86,691.89
		Total to Date:	0	86,691.89			-86,691.89
Account 776290 Total:			90,069	-1,630.10			91,699.10
		Bal Forward:	0	86,533.09			-86,533.09
		Current Period:	0	84,902.99			5,166.01
		Total to Date:	90,069	84,902.99			5,166.01
776310 - Private Patients							
Jrnl_Dt	TR Bu Document_ID Line Reference		Journal_ID				
02/06/12	JV RIVCO 0001505873 169 BCA Revenue January 2012/BCA Revenue January 2012		0001505873	9,852.16			
02/06/12	JV RIVCO 0001505873 176 BCA Revenue January 2012/BCA Revenue January 2012		0001505873	2,201.08			
02/06/12	JV RIVCO 0001505873 184 BCA Revenue January 2012/BCA Revenue January 2012		0001505873	22,044.61			
02/06/12	JV RIVCO 0001505873 190 BCA Revenue January 2012/BCA Revenue January 2012		0001505873	5,408.45			
02/06/12	JV RIVCO 0001505873 196 BCA Revenue January 2012/BCA Revenue January 2012		0001505873	8,752.45			
02/06/12	JV RIVCO 0001505873 161 BCA Revenue January 2012/BCA Revenue January 2012		0001505873	11,872.60			
02/06/12	JV RIVCO 0001505873 131 BCA Revenue January 2012/BCA Revenue January 2012		0001505873	3,755.10			
02/06/12	JV RIVCO 0001505873 138 BCA Revenue January 2012/BCA Revenue January 2012		0001505873	5,895.85			
02/06/12	JV RIVCO 0001505873 146 BCA Revenue January 2012/BCA Revenue January 2012		0001505873	8,165.58			
02/06/12	JV RIVCO 0001505873 153 BCA Revenue January 2012/BCA Revenue January 2012		0001505873	5,485.72			
02/06/12	JV RIVCO 0001505873 124 BCA Revenue January 2012/BCA Revenue January 2012		0001505873	3,461.00			
Account 776310 Total:			390,784	458,266.47			-67,482.47
		Bal Forward:					

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 421
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
777520 - Reimbursement For Services	0	86,894.60	-86,894.60
Account 777520 Total:	390,784	545,161.07	-154,377.07
778200 - Interfnd -Miscellaneous	0	0.00	0.00
Account 778200 Total:	0	0.00	0.00
778280 - Interfnd -Reimb For Service	0	0.00	0.00
94800 - Industrial Hygiene	0	0.00	0.00
Program 94800 Total:	0	-438.36	438.36
778330 - Interfnd -Salary Reimbursmt	0	0.00	0.00
Account 778330 Total:	40,000	2,201.94	37,798.06
778370 - Interfund - Project Costs	0	0.00	0.00
Account 778370 Total:	40,000	2,201.94	37,798.06

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	0	253.04	-253.04
Current Period:	0	0.00	0.00
Total to Date:	0	253.04	-253.04

781080 - Cash Over-Short

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/06/12	ARD	HSARC	113023	1	AR01506728	
02/29/12	ARD	HSARC	113719	1	AR01511209	

Account 781080 Total:

Bal Forward:	0	113.00	-113.00
Current Period:	0	10.00	-10.00
Total to Date:	0	123.00	-123.00

781220 - Contributions & Donations

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/06/12	ARD	HSARC	113025	1	AR01506728	
02/06/12	ARD	HSARC	113026	1	AR01506728	
02/21/12	ARD	HSARC	113477	1	AR01509811	
02/21/12	ARD	HSARC	113478	1	AR01509811	
02/27/12	ARD	HSARC	113615	1	AR01510208	
02/27/12	ARD	HSARC	113616	1	AR01510208	
02/28/12	ARD	HSARC	113645	1	AR01510209	
02/28/12	ARD	HSARC	113646	1	AR01510209	

Account 781220 Total:

Bal Forward:	0	3,528.91	-3,528.91
Current Period:	0	247.00	-247.00
Total to Date:	0	3,775.91	-3,775.91

781360 - Other Misc Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/01/12	ARD	HSARC	112864	1	AR01505667	
02/01/12	ARD	HSARC	112864	1	AR01505667	
02/01/12	ARD	HSARC	112939	1	AR01506324	
02/01/12	JV	RIVCO	0001505216	3	Vital Records fy 11/12/Other Misc Revenue	0001505216
02/01/12	JV	RIVCO	0001505207	5	Vital stats Refund fy 11/12/Other Misc Revenue	0001505207
02/01/12	JV	RIVCO	0001504002	3	Vital records refund fy 11/12/Other Misc Revenue	0001504002

Bal Forward:	0	-350.00	
Current Period:	0	8.05	
Total to Date:	0	-28.00	
		-8.25	
		-4.00	
		-2.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12 JV RIVCO 0001505170 1	Injury prevention refunds fy 11/12/Other Misc Revenue	0001505170	-70.00	
02/01/12 JV RIVCO 0001505203 3	Vital Stats refund fy 11/12/Other Misc Revenue	0001505203	-4.00	
02/02/12 ARD HSARC 112957 1	AR01506325		-1,723.00	
02/02/12 ARD HSARC 112957 1	AR01506325		9.10	
02/02/12 ARD HSARC 112960 1	AR01506325		399.00	
02/02/12 ARD HSARC 112965 1	AR01506325		19.25	
02/02/12 ARD HSARC 112965 1	AR01506325		-398.00	
02/06/12 ARD HSARC 112967 1	AR01506326		87.00	
02/06/12 ARD HSARC 112969 1	AR01506326		87.00	
02/06/12 ARD HSARC 112971 1	AR01506326		565.50	
02/06/12 ARD HSARC 112972 1	AR01506326		-4,419.00	
02/06/12 ARD HSARC 112971 1	AR01506326		30.45	
02/06/12 ARD HSARC 113063 1	AR01506728		4,421.00	
02/07/12 ARD HSARC 113021 1	AR01506729		174.00	
02/07/12 ARD HSARC 113022 1	AR01506729		3,801.00	
02/07/12 ARD HSARC 113022 1	AR01506729		-3,797.00	
02/07/12 ARD HSARC 113070 1	AR01506729		9.10	
02/07/12 BI HSARC HS0000003517 0	Loma Linda School of Ministry	BI01506492	1,730.00	
02/07/12 BI HSARC HS0000003518 0	Cal Baptist University	BI01506492	1,116.00	
02/08/12 ARD HSARC 113073 1	AR01507105		744.00	
02/08/12 ARD HSARC 113073 1	AR01507105		8.40	
02/08/12 JV RIVCO 0001506581 1	CHA - CORRECT ENTRIES FOR 4200100300 TO INCLUDE CLASS	0001506581	-1,730.00	
02/08/12 JV RIVCO 0001506581 2	CHA - CORRECT ENTRIES FOR 4200100300 TO INCLUDE CLASS	0001506581	-2,101.63	
02/09/12 ARD HSARC 113088 1	AR01507106		2,101.63	
02/09/12 ARD HSARC 113104 1	AR01507106		72.43	
02/09/12 ARD HSARC 113104 1	AR01507106		12.25	
02/09/12 ARD HSARC 113134 1	AR01507398		-267.00	
02/14/12 ARD HSARC 113200 1	AR01507748		273.00	
02/14/12 ARD HSARC 113201 1	AR01507748		391.50	
02/14/12 ARD HSARC 113203 1	AR01507748		174.00	
02/14/12 ARD HSARC 113210 1	AR01507748		391.50	
02/14/12 ARD HSARC 113211 1	AR01507748		24.85	
02/14/12 ARD HSARC 113219 1	AR01507748		-4,605.00	
02/14/12 ARD HSARC 113242 1	AR01507748		4,615.00	
02/14/12 ARD HSARC 113345 1	AR01508510		4,069.00	
02/15/12 ARD HSARC 113318 1	AR01508511		2,051.00	
02/15/12 ARD HSARC 113318 1	AR01508511		-42.00	
02/16/12 ARD HSARC 113365 9	AR01508512		-4,064.00	
02/16/12 ARD HSARC 113366 1	AR01508512		11.55	
			23.00	
			10.85	

County of Riverside
DETAIL STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/16/12	ARD HSARC 113366	1	AR01508512	-2,043.00
02/21/12	ARD HSARC 113459	1	AR01509811	497.00
02/21/12	ARD HSARC 113460	1	AR01509811	10.85
02/21/12	ARD HSARC 113460	1	AR01509811	-496.00
02/21/12	ARD HSARC 113463	1	AR01509811	739.50
02/21/12	ARD HSARC 113467	1	AR01509811	-21.00
02/21/12	ARD HSARC 113498	1	AR01509811	-739.50
02/21/12	ARD HSARC 113499	1	AR01509811	739.50
02/21/12	ARD HSARC 113526	1	AR01509811	203.00
02/21/12	ARD HSARC 113528	1	AR01509811	174.00
02/21/12	JV RIVCO 0001508344	48	January, 2012 Court Fees and Fines Distribution.	7,817.67
02/21/12	JV RIVCO 0001508319	8	Corrections - Expenses paid with out class codes./ACOGAD05	182.05
02/21/12	JV RIVCO 0001508319	7	Corrections - Expenses paid with out class codes./ACOGAD05	-182.05
02/21/12	JV RIVCO 0001508319	6	Corrections - Expenses paid with out class codes./ACOGAD05	108.37
02/21/12	JV RIVCO 0001508319	5	Corrections - Expenses paid with out class codes./ACOGAD05	-108.37
02/21/12	JV RIVCO 0001508319	4	Corrections - Expenses paid with out class codes./ACOGAD05	97.79
02/21/12	JV RIVCO 0001508319	3	Corrections - Expenses paid with out class codes./ACOGAD05	-97.79
02/21/12	JV RIVCO 0001508319	2	Corrections - Expenses paid with out class codes./ACOGAD05	365.35
02/21/12	JV RIVCO 0001508418	2	To move Revenue from First 5 to Low Cost for car seats/Mov	152.68
02/21/12	JV RIVCO 0001508319	1	Corrections - Expenses paid with out class codes./ACOGAD05	-365.35
02/22/12	ARD HSARC 113529	1	AR01509812	7,465.00
02/23/12	ARD HSARC 113530	1	AR01509813	4.90
02/23/12	ARD HSARC 113530	1	AR01509813	-203.00
02/27/12	ARD HSARC 113573	1	AR01510208	652.50
02/27/12	ARD HSARC 113574	1	AR01510208	348.00
02/27/12	ARD HSARC 113575	1	AR01510208	9.45
02/27/12	ARD HSARC 113601	1	AR01510208	-7,449.00
02/27/12	ARD HSARC 113602	1	AR01510208	466.00
02/27/12	ARD HSARC 113602	1	AR01510208	30.45
02/27/12	ARD HSARC 113668	1	AR01510208	-466.00
02/27/12	ARD HSARC 113674	1	AR01510534	480.00
02/27/12	ARD HSARC 113674	2	AR01510534	56.00
02/27/12	JV RIVCO 0001509636	2	To move Revenue from EMS (Maddy) to Injury Prevention,	11.00
02/28/12	ARD HSARC 113677	1	AR01510535	10,000.00
02/29/12	ARD HSARC 113701	1	AR01510871	6,575.00
02/29/12	ARD HSARC 113701	1	AR01510871	-480.00
02/29/12	ARD HSARC 113703	1	AR01510871	16.10
02/29/12	ARD HSARC 113703	1	AR01510871	28.00

97000 - Tb Control Services

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description
 Program Description
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/09/12	ARD	HSARC	113088	2	AR01507106			504.00	
02/09/12	ARD	HSARC	113088	3	AR01507106			224.00	
02/09/12	ARD	HSARC	113088	4	AR01507106			280.00	
Program 97000 Total:							0	3,055.50	-3,055.50
Bal Forward:							0	1,008.00	-1,008.00
Current Period:							0	4,063.50	-4,063.50
Total to Date:							0		

Account 781360 Total:							1,399,903	199,090.16	1,200,812.84
Bal Forward:							0	29,404.63	-29,404.63
Current Period:							0	228,494.79	1,171,408.21
Total to Date:							1,399,903		

781440 - Witness Jury Fees-Employees

Account 781440 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	0.00	0.00
Total to Date:							0	0.00	0.00

781480 - Program Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12	BI	HSARC	HS0000003513	0	HS340039 Co of SB Dept of PH	BI01505788		196,135.93	
02/02/12	BI	HSARC	HS0000003514	0	HS340039 Co of SB Dept of PH	BI01505788		111,786.53	
Account 781480 Total:							584,163	160,897.63	423,265.37
Bal Forward:							100,000	307,922.46	-207,922.46
Current Period:							684,163	468,820.09	215,342.91
Total to Date:									

781580 - Cvaag

Account 781580 Total:							0	0.00	0.00
Bal Forward:							5,000	0.00	5,000.00
Current Period:							5,000	0.00	5,000.00
Total to Date:									

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 426
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
781760 - Uncollectible Receivables			
Account 781760 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 4200100000 Total:	65,685,489	19,861,009.56	45,824,479.44
Bal Forward:	422,328	4,379,032.17	-3,956,704.17
Current Period:	66,107,817	24,240,041.73	41,867,775.27
Total to Date:			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200200000 -- California Childrens Services

Account Description
 Program Description
 =====

751210 - CA-Medi-cal

Account 751210 Total:

Bal Forward:	6,889,144	2,931,340.41	3,957,803.59
Current Period:	0	0.00	0.00
Total to Date:	6,889,144	2,931,340.41	3,957,803.59

751500 - CA-Realignment-Health

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/28/12	JV	RIVCO	0001510111	8	Realignment 1 - Transfer	0001510111
02/28/12	JV	RIVCO	0001510109	8	Realignment 1 - Transfer	0001510109

Account 751500 Total:

Bal Forward:	1,790,000	1,982,347.05	-192,347.05
Current Period:	0	333,948.09	-333,948.09
Total to Date:	1,790,000	2,316,295.14	-526,295.14

751680 - CA-Grant Revenue

Account 751680 Total:

Bal Forward:	1,842,267	819,681.00	1,022,586.00
Current Period:	0	0.00	0.00
Total to Date:	1,842,267	819,681.00	1,022,586.00

775700 - CCS Therapy Repay

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	HSARC	112865	1	AR01505667	
02/02/12	ARD	HSARC	112958	1	AR01506325	
02/06/12	ARD	HSARC	112970	1	AR01506326	
02/07/12	ARD	HSARC	113020	1	AR01506729	
02/08/12	ARD	HSARC	113074	1	AR01507105	
02/09/12	ARD	HSARC	113117	1	AR01507106	
02/14/12	ARD	HSARC	113213	1	AR01507748	
02/15/12	ARD	HSARC	113321	1	AR01508511	
02/16/12	ARD	HSARC	113367	1	AR01508512	
02/23/12	ARD	HSARC	113531	1	AR01509813	
02/27/12	ARD	HSARC	113603	1	AR01510208	
02/29/12	ARD	HSARC	113700	1	AR01510871	

Current Budget
 Actual Revenue
 UnRealized Revenue
 =====

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 428
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200200000 -- California Childrens Services

Account Description
 Program Description
 =====

Account 775700 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

775720 - California children's services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/06/12	ARD	HSARC	112970	1	AR01506326
02/09/12	ARD	HSARC	113117	1	AR01507106

Journal ID

Account 775720 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

778330 - Interfrnd -Salary Reimbursmt

Account 778330 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

781360 - Other Misc Revenue

Account 781360 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

781440 - Witness Jury Fees-Employees

Account 781440 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

Appr Dept 4200200000 Total:

Current Budget	Actual Revenue	UnRealized Revenue
10,521,411	5,745,338.38	4,776,072.62
0	335,048.09	-335,048.09

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 429
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200200000 -- California Childrens Services

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
	10,521,411	6,080,386.47	4,441,024.53

Total to Date:

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RYGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200300000 -- Agency Administration

Account Description
 Program Description
 =====

762020 - Fed-SB 910 MAA MAC

Jrnl_Dt TR Bu Document_ID Line Reference
 02/15/12 ARD HSARC 113324 1 AR01508511

Account 762020 Total:
 Bal Forward:
 Current Period:
 Total to Date:

Journal_ID
 21,929.00
 260,000
 0
 260,000
 33,101.00
 21,929.00
 55,030.00
 226,899.00
 -21,929.00
 204,970.00

774580 - Fees-Other Health

Jrnl_Dt TR Bu Document_ID Line Reference
 02/21/12 JV RIVCO 0001508344 58 January, 2012 Court Fees and Fines Distribution.

Account 774580 Total:
 Bal Forward:
 Current Period:
 Total to Date:

Journal_ID
 48,829.91
 0
 0
 0
 276,808.50
 48,829.91
 325,638.41
 -276,808.50
 -48,829.91
 -325,638.41

774790 - Uncmpsd Emerg Med Svcs SB-12

Jrnl_Dt TR Bu Document_ID Line Reference
 02/02/12 JV RIVCO 0001505635 12 To distribute bailbonds received by County Counsel for
 02/02/12 JV RIVCO 0001505635 14 To distribute bailbonds received by County Counsel for
 02/21/12 JV RIVCO 0001508344 54 January, 2012 Court Fees and Fines Distribution.
 02/21/12 JV RIVCO 0001508344 56 January, 2012 Court Fees and Fines Distribution.
 02/23/12 JV RIVCO 0001509215 14 To distribute bailbonds received by County Counsel for
 02/23/12 JV RIVCO 0001509215 12 To distribute bailbonds received by County Counsel for
 02/27/12 JV RIVCO 0001509636 1 To move Revenue from EMS (Maddy) to Injury Prevention,

Account 774790 Total:
 Bal Forward:
 Current Period:
 Total to Date:

Journal_ID
 1,947.22
 1,947.22
 234,330.88
 238,415.09
 777.34
 777.34
 -10,000.00
 6,600,000
 0
 6,600,000
 2,938,412.29
 468,195.09
 3,406,607.38
 3,661,587.71
 -468,195.09
 3,193,392.62

777390 - Reimb Cost-Rejected Checks

Jrnl_Dt TR Bu Document_ID Line Reference
 02/16/12 ARD HSARC 113365 9 AR01508512
 02/27/12 ARD HSARC 113674 1 AR01510534

Account 777390 Total:
 Bal Forward:
 Current Period:
 Total to Date:

Journal_ID
 20.00
 20.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RYGLA58D

Page No. 431
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200300000 -- Agency Administration

Account Description
 Program Description

02/27/12 ARD HSARC 113674 2 AR01510534
 02/29/12 ARD HSARC 113703 1 AR01510871

95200 - Local Solid Waste Enforcement

Program 95200 Total:

Bal Forward: 0
 Current Period: 0
 Total to Date: 0

Account 777390 Total:

Bal Forward: 1,140.00
 Current Period: 80.00
 Total to Date: 1,220.00

778030 - Interfnd-Reimb Of Cs Admin Ovh

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/21/12	JV	RIVCO	0001508435	5	Reversal of JE#0001497752 - Moving October FY1112 Agency	0001508435
02/21/12	JV	RIVCO	0001508435	7	Reversal of JE#0001497752 - Moving October FY1112 Agency	0001508435
02/21/12	JV	RIVCO	0001508439	4	Reversal of JE 0001504244 - Moving July - December FY1112	0001508439
02/21/12	JV	RIVCO	0001508439	3	Reversal of JE 0001504244 - Moving July - December FY1112	0001508439
02/21/12	JV	RIVCO	0001508364	98	CHA Fiscal Direct Overhead pay periods 0212 & 0312.	0001508364
02/23/12	JV	RIVCO	0001509202	186	CHA - Fiscal Remaining Allocation January FY 1112/CHA OH	0001509202
02/27/12	JV	RIVCO	0001509725	25	Community Health Agency Information Technology Direct	0001509725
02/27/12	JV	RIVCO	0001509726	25	Community Health Agency Information Technology Direct	0001509726
02/27/12	JV	RIVCO	0001509728	2	Community Health Agency Information Technology Direct	0001509728
02/27/12	JV	RIVCO	0001510480	2	CHA IT Remaining Allocation - January FY 1112/CHA OH IT	0001510480

93300 - Administration

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/21/12	JV	RIVCO	0001508435	8	Reversal of JE#0001497752 - Moving October FY1112 Agency	0001508435
02/21/12	JV	RIVCO	0001508435	6	Reversal of JE#0001497752 - Moving October FY1112 Agency	0001508435
02/22/12	JV	RIVCO	0001508732	149	CHA - Agency Admin Allocation January FY 1112/CHA OH Agenc	0001508732

Program 93300 Total:

Bal Forward: 0
 Current Period: 0
 Total to Date: 0

Actual Revenue
 20.00
 20.00

Current Budget
 2,300
 2,300

UnRealized Revenue
 -20.00
 0.00
 -20.00

1,160.00
 -80.00
 1,080.00

-11,611.52
 -14,436.47
 32,091.27
 -32,091.27
 2,444.32
 2,879.65
 4,037.77
 5,490.88
 4,899.53
 13,306.99

14,436.47
 11,611.52
 8,241.20

-16,220.00
 34,289.19
 18,069.19

16,220.00
 -34,289.19
 -18,069.19

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 432
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200300000 -- Agency Administration

Account Description
 Program Description
 =====

93600 - Facilities

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/23/12	JV	RIVCO	0001509133	2	CHA ISS Facilities Overhead Allocation January FY1112/ISS	0001509133

Program 93600 Total:

Bal Forward:	0	2,241.47	-2,241.47
Current Period:	0	292.39	-292.39
Total to Date:	0	2,533.86	-2,533.86

95400 - Material Management

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/27/12	JV	RIVCO	0001509608	2	CHA - OH Procurement Allocation January FY1112/CHA OH	0001509608

Program 95400 Total:

Bal Forward:	0	10,291.39	-10,291.39
Current Period:	0	1,349.57	-1,349.57
Total to Date:	0	11,640.96	-11,640.96

Account 778030 Total:

Bal Forward:	644,874	174,036.79	470,837.21
Current Period:	0	42,942.30	-42,942.30
Total to Date:	644,874	216,979.09	427,894.91

781360 - Other Misc Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	JV	RIVCO	0001503694	1	Transfer of Funds - HumanR applied to incorrect	0001503694
02/06/12	ARD	HRARC	6809	22	AR01506725	
02/21/12	ARD	HRARC	6845	17	AR01508849	

93500 - Communications

Program 93500 Total:

Bal Forward:	0	17.28	-17.28
Current Period:	0	0.00	0.00
Total to Date:	0	17.28	-17.28

Account 781360 Total:

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 433
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200300000 -- Agency Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	0	15,161.85	-15,161.85
Current Period:	0	-856.17	856.17
Total to Date:	0	14,305.68	-14,305.68
781440 - Witness Jury Fees-Employees			
Account 781440 Total:	100	0.00	100.00
Bal Forward:	0	0.00	0.00
Current Period:	100	0.00	100.00
Total to Date:	100	0.00	100.00
Appr Dept 4200300000 Total:	7,507,274	3,438,660.43	4,068,613.57
Bal Forward:	0	581,120.13	-581,120.13
Current Period:	7,507,274	4,019,780.56	3,487,493.44
Total to Date:			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 434
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description
 Program Description
 =====

702000 - Prop Tax Prior Secured

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/14/12	JV	RIVCO	0001507422	2	SPA/SPA	0001507422
02/14/12	JV	RIVCO	0001507421	2	SP1/SP1	0001507421

95200 - Local Solid Waste Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/22/12	JV	RIVCO	0001508775	1	Environmental Health Tax Lien Liability Account for SSI	0001508775

Program 95200 Total:

Bal Forward:	0	68,771.31	68,771.31
Current Period:	0	-91,126.66	91,126.66
Total to Date:	0	-159,897.97	159,897.97

Account 702000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

721000 - Business Licenses

95100 - Land Development/ Water Ehgr.

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/27/12	ARD	HSARC	113667	1	AR01510208	
02/27/12	ARD	HSARC	113670	1	AR01510208	

Program 95100 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	HSARC	112867	1	AR01505667	
02/02/12	ARD	HSARC	112910	1	AR01505988	
02/02/12	ARD	HSARC	112911	1	AR01505988	
02/02/12	ARD	HSARC	112963	1	AR01506325	

Actual Revenue	210.00
UnRealized Revenue	9,450.00
	1,750.00
	350.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12 ARD HSARC 112981	1 AR01506326		1,750.00	
02/07/12 ARD HSARC 113005	1 AR01506729		1,050.00	
02/08/12 ARD HSARC 113167	1 AR01507397		700.00	
02/09/12 ARD HSARC 113194	1 AR01507398		350.00	
02/09/12 ARD HSARC 113198	1 AR01507398		2,800.00	
02/15/12 ARD HSARC 113243	1 AR01507749		4,550.00	
02/16/12 ARD HSARC 113336	1 AR01508512		2,170.00	
02/21/12 ARD HSARC 113500	1 AR01509811		1,750.00	
02/23/12 ARD HSARC 113461	1 AR01509813		2,100.00	
02/23/12 ARD HSARC 113466	1 AR01509813		350.00	
02/27/12 ARD HSARC 113634	1 AR01510208		350.00	
02/27/12 ARD HSARC 113635	1 AR01510208		350.00	
02/27/12 ARD HSARC 113671	1 AR01510208		700.00	
02/29/12 ARD HSARC 113687	1 AR01510536		350.00	
Program 95800 Total:				
	Bal Forward:	0	263,970.00	-263,970.00
	Current Period:	0	37,030.00	-37,030.00
	Total to Date:	0	301,000.00	-301,000.00
Account 721000 Total:				
	Bal Forward:	480,000	265,611.00	214,389.00
	Current Period:	0	37,030.00	-37,030.00
	Total to Date:	480,000	302,641.00	177,359.00

722020 - Food Facility Const Plan Check

95100 - Land Development/ Water Ehgr.

Program 95100 Total:

	Bal Forward:	0	0.00	0.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	0.00	0.00

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	HSARC	112857	1	AR01505667	1,480.00
02/01/12	ARD	HSARC	112867	1	AR01505667	1,211.00
02/02/12	ARD	HSARC	112907	1	AR01505988	800.00
02/02/12	ARD	HSARC	112908	1	AR01505988	400.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12	ARD HSARC 112910	1	AR01505988	
02/02/12	ARD HSARC 112912	1	AR01505988	
02/02/12	ARD HSARC 112913	1	AR01505988	
02/02/12	ARD HSARC 112936	1	AR01505988	
02/06/12	ARD HSARC 112979	1	AR01506326	
02/07/12	ARD HSARC 113000	1	AR01506729	
02/07/12	ARD HSARC 113003	1	AR01506729	
02/07/12	ARD HSARC 113005	1	AR01506729	
02/08/12	ARD HSARC 113189	1	AR01507397	
02/09/12	ARD HSARC 113195	1	AR01507398	
02/09/12	ARD HSARC 113198	1	AR01507398	
02/16/12	ARD HSARC 112809	1	AR01508512	
02/16/12	ARD HSARC 113328	1	AR01508512	
02/16/12	ARD HSARC 113329	1	AR01508512	
02/16/12	ARD HSARC 113336	1	AR01508512	
02/21/12	ARD HSARC 113500	1	AR01509811	
02/23/12	ARD HSARC 113445	1	AR01509571	
02/23/12	ARD HSARC 113447	1	AR01509571	
02/23/12	ARD HSARC 113461	1	AR01509813	
02/27/12	ARD HSARC 113632	1	AR01510208	
02/27/12	ARD HSARC 113633	1	AR01510208	
02/27/12	ARD HSARC 113635	1	AR01510208	
02/27/12	ARD HSARC 113638	1	AR01510209	
02/28/12	ARD HSARC 113642	1	AR01510536	
02/29/12	ARD HSARC 113682	1	AR01510536	
02/29/12	ARD HSARC 113683	1	AR01510536	
02/29/12	ARD HSARC 113684	1	AR01510536	
02/29/12	ARD HSARC 113686	1	AR01510536	
Program 95800 Total:				
		Bal Forward:		
		Current Period:	346,054.00	-346,054.00
		Total to Date:	44,298.00	-44,298.00
			390,352.00	-390,352.00
Account 722020 Total:				
		Bal Forward:		
		Current Period:	650,000	303,946.00
		Total to Date:	44,298.00	-44,298.00
			650,000	259,648.00

722080 - Cert For Sewage Disposal

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description
 Program Description
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	ARD	TLARC	20675	1	AR01505351			834.19	
02/02/12	ARD	TLARC	20678	1	AR01505681			302.66	
02/06/12	ARD	TLARC	20686	1	AR01506002			82.55	
02/07/12	ARD	TLARC	20695	1	AR01506743			621.00	
02/08/12	ARD	TLARC	20702	1	AR01506744			1,299.60	
02/09/12	ARD	TLARC	20711	1	AR01507117			9.80	
02/15/12	ARD	TLARC	20725	1	AR01507762			345.75	
02/16/12	ARD	TLARC	20729	1	AR01508537			629.25	
02/21/12	ARD	TLARC	20739	1	AR01508538			1,200.00	
02/22/12	ARD	TLARC	20749	1	AR01508876			329.75	
02/22/12	ARD	TLARC	20752	1	AR01508876			-89.00	
02/23/12	ARD	TLARC	20757	1	AR01509386			927.68	
02/27/12	ARD	TLARC	20763	1	AR01509829			699.00	
02/28/12	ARD	TLARC	20770	1	AR01510233			89.00	
02/29/12	ARD	TLARC	20778	1	AR01511236			105.00	

95100 - Land Development/ Water Engr.

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	ARD	HSARC	112866	1	AR01505667			702.78	
02/06/12	ARD	HSARC	112976	1	AR01506326			805.80	
02/06/12	JV	RIVCO	0001505898	1	REFUNDS FY 11/12 ENVIRONMENTAL HEALTH EPO/ADVANTAGE-WRIGH 0001505898			-3,375.91	
02/07/12	ARD	HSARC	112999	1	AR01506729			200.43	
02/21/12	ARD	HSARC	113497	1	AR01509811			612.00	
02/23/12	ARD	HSARC	113448	1	AR01509571			612.00	
02/23/12	ARD	HSARC	113461	1	AR01509813			235.00	
02/27/12	ARD	HSARC	113633	1	AR01510208			236.55	
02/27/12	ARD	HSARC	113667	1	AR01510208			58.01	
02/29/12	ARD	HSARC	113685	1	AR01510536			2,448.00	

Program 95100 Total:

Bal Forward: 0
 Current Period: 0
 Total to Date: 0

Account 722080 Total:

Bal Forward: 116,254.36
 Current Period: 9,920.89
 Total to Date: 106,333.47

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 438
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

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 Account Description
 Program Description
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722100 - Swim Pool Const Plan Check
 95100 - Land Development/ Water Ehgr.

Program 95100 Total: Bal Forward: 0 0.00 0.00
 Current Period: 0 0.00 0.00
 Total to Date: 0 0.00 0.00

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	ARD	HSARC	112858	1	AR01505667			400.00	
02/01/12	ARD	HSARC	112859	1	AR01505667			400.00	
02/02/12	ARD	HSARC	112908	1	AR01505988			1,200.00	
02/06/12	ARD	HSARC	112977	1	AR01506326			400.00	
02/06/12	ARD	HSARC	112978	1	AR01506326			1,200.00	
02/09/12	ARD	HSARC	113192	1	AR01507398			800.00	
02/14/12	ARD	HSARC	113259	1	AR01507748			800.00	
02/14/12	ARD	HSARC	113274	1	AR01507748			400.00	
02/15/12	ARD	HSARC	113240	1	AR01507749			400.00	
02/16/12	ARD	HSARC	113328	1	AR01508512			1,600.00	
02/16/12	ARD	HSARC	113329	1	AR01508512			1,151.00	
02/21/12	ARD	HSARC	113504	1	AR01509811			2,797.00	
02/22/12	ARD	HSARC	113443	1	AR01509360			2,400.00	
02/23/12	ARD	HSARC	113446	1	AR01509571			800.00	
02/23/12	ARD	HSARC	113448	1	AR01509571			800.00	
02/23/12	ARD	HSARC	113466	1	AR01509813			765.00	
02/27/12	ARD	HSARC	113632	1	AR01510208			800.00	
02/27/12	ARD	HSARC	113633	1	AR01510208			400.00	
02/29/12	ARD	HSARC	113683	1	AR01510536			5,600.00	
02/29/12	ARD	HSARC	113685	1	AR01510536			2,400.00	
02/29/12	ARD	HSARC	113686	1	AR01510536			400.00	

Program 95800 Total: Bal Forward: 0 203,472.00 -203,472.00
 Current Period: 0 25,913.00 -25,913.00
 Total to Date: 0 229,385.00 -229,385.00

97700 - Vector Control

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			

Program 97700 Total:	0	400.00	-400.00
Current Period:	0	0.00	0.00
Total to Date:	0	400.00	-400.00
Account 722100 Total:	600,000	203,872.00	396,128.00
Current Period:	0	25,913.00	-25,913.00
Total to Date:	600,000	229,785.00	370,215.00

726020 - Haz Mtl-Emerg Resp Plan Prmt

95200 - Local Solid Waste Enforcement

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	HSARC	112867	1	AR01505667	25,744.40
02/01/12	JV	RIVCO	0001503678	6	ZBA-CHA 112606 Cash in Transit Deposits Corrections	1,280.00
02/01/12	JV	RIVCO	0001505150	42	Environmental Health DDDM's Deposits Corrections August	2,985.00
02/02/12	ARD	HSARC	112909	1	AR01505988	1,280.00
02/02/12	ARD	HSARC	112910	1	AR01505988	22,147.20
02/02/12	ARD	HSARC	112911	1	AR01505988	8,094.00
02/06/12	ARD	HSARC	112981	1	AR01506326	8,738.00
02/07/12	ARD	HSARC	113005	1	AR01506729	11,719.50
02/07/12	JV	RIVCO	0001506166	4	County of Riverside / (LE 504) Lake Elsinore	639.00
02/08/12	ARD	HSARC	113167	1	AR01507397	11,381.00
02/09/12	ARD	HSARC	113197	1	AR01507398	1,280.00
02/09/12	ARD	HSARC	113198	1	AR01507398	16,913.00
02/14/12	ARD	HSARC	113274	1	AR01507748	1,910.40
02/15/12	ARD	HSARC	113243	1	AR01507749	10,372.50
02/16/12	ARD	HSARC	113336	1	AR01508512	5,846.20
02/21/12	ARD	HSARC	113497	1	AR01509811	2,680.20
02/21/12	ARD	HSARC	113500	1	AR01509811	7,044.80
02/23/12	ARD	HSARC	113448	1	AR01509571	426.00
02/23/12	ARD	HSARC	113461	1	AR01509813	13,147.20
02/27/12	ARD	HSARC	113633	1	AR01510208	1,280.00
02/27/12	ARD	HSARC	113634	1	AR01510208	11,752.40
02/27/12	ARD	HSARC	113667	1	AR01510208	9,490.00
02/29/12	ARD	HSARC	113686	1	AR01510536	13,112.50
02/29/12	ARD	HSARC	113688	1	AR01510536	852.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/16/12 ARD HSARC 113364	1 AR01508512		492.00	
02/21/12 ARD HSARC 113497	1 AR01509811		1,805.00	
02/21/12 ARD HSARC 113500	1 AR01509811		12,978.00	
02/21/12 ARD HSARC 113503	1 AR01509811		492.00	
02/23/12 ARD HSARC 113448	1 AR01509571		410.00	
02/23/12 ARD HSARC 113461	1 AR01509813		13,365.50	
02/27/12 ARD HSARC 113634	1 AR01510208		6,027.00	
02/27/12 ARD HSARC 113667	1 AR01510208		3,539.20	
02/28/12 ARD HSARC 113652	1 AR01510209		410.00	
02/29/12 ARD HSARC 113686	1 AR01510536		10,376.60	
02/29/12 ARD HSARC 113687	1 AR01510536		410.00	
02/29/12 ARD HSARC 113688	1 AR01510536		820.00	
Program 95200 Total:				
	Bal Forward:	0	1,059,078.67	-1,059,078.67
	Current Period:	0	135,241.80	-135,241.80
	Total to Date:	0	1,194,320.47	-1,194,320.47

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	JV	RIVCO	0001505150	33	Environmental Health DDM's Deposits Corrections	0001505150
02/07/12	ARD	HSARC	113005	1	AR01506729	

Program 95800 Total:

Bal Forward:	0	2,050.00	-2,050.00
Current Period:	0	5,803.00	-5,803.00
Total to Date:	0	7,853.00	-7,853.00

Account 726040 Total:

Bal Forward:	2,000,000	1,061,128.67	938,871.33
Current Period:	0	141,044.80	-141,044.80
Total to Date:	2,000,000	1,202,173.47	797,826.53

726240 - UST New Const-Upgrade Permit

95200 - Local Solid Waste Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	HSARC	112866	1	AR01505667	
02/02/12	ARD	HSARC	112914	1	AR01505988	

714.00
714.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
02/14/12 ARD HSARC 113363 1 AR01508510		3,577.00	
02/16/12 ARD HSARC 113351 1 AR01508512		714.00	
02/21/12 ARD HSARC 113504 1 AR01509811		1,789.00	
02/29/12 ARD HSARC 113688 1 AR01510536		714.00	
Program 95200 Total:	0	31,428.00	-31,428.00
Bal Forward:	0	8,222.00	-8,222.00
Current Period:	0	39,650.00	-39,650.00
Total to Date:	0		

Program 95200 Total:

Bal Forward: 0
 Current Period: 0
 Total to Date: 0

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/14/12	ARD	HSARC	113273	1	AR01507748	
02/14/12	ARD	HSARC	113362	1	AR01508510	
Program 95800 Total:						
Bal Forward: 0						
Current Period: 0						
Total to Date: 0						

Program 95800 Total:

Bal Forward: 0
 Current Period: 0
 Total to Date: 0

Account 726240 Total:

Bal Forward: 100,000
 Current Period: 0
 Total to Date: 100,000

726260 - UST Operating Permit

95200 - Local Solid Waste Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	HSARC	112867	1	AR01505667	
02/02/12	ARD	HSARC	112909	1	AR01505988	
02/02/12	ARD	HSARC	112910	1	AR01505988	
02/02/12	ARD	HSARC	112911	1	AR01505988	
02/06/12	ARD	HSARC	112981	1	AR01506326	
02/07/12	ARD	HSARC	113005	1	AR01506729	
02/07/12	JV	RIVCO	0001506159	16	County of Riverside / County of Riverside Administration	0001506159
02/08/12	ARD	HSARC	113167	1	AR01507397	
02/09/12	ARD	HSARC	113198	1	AR01507398	
02/14/12	ARD	HSARC	113274	1	AR01507748	
Program 95200 Total:						
Bal Forward: 68,572.00						
Current Period: 0						
Total to Date: 68,572.00						
Account 726240 Total:						
Bal Forward: 100,000						
Current Period: 0						
Total to Date: 100,000						

Account 726240 Total:

Bal Forward: 68,572.00
 Current Period: 0
 Total to Date: 68,572.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/15/12 ARD HSARC 113243	1 AR01507749		25,622.00	
02/16/12 ARD HSARC 113336	1 AR01508512		1,419.00	
02/21/12 ARD HSARC 113500	1 AR01509811		8,514.00	
02/23/12 ARD HSARC 113461	1 AR01509813		10,091.00	
02/27/12 ARD HSARC 113634	1 AR01510208		2,927.20	
02/27/12 ARD HSARC 113667	1 AR01510208		3,784.00	
02/29/12 ARD HSARC 113686	1 AR01510536		6,237.00	
Program 95200 Total:		0	433,428.00	-433,428.00
Bal Forward:		0	433,428.00	-433,428.00
Current Period:		0	114,448.20	-114,448.20
Total to Date:		0	547,876.20	-547,876.20

Account 726260 Total:		800,000	433,428.00	366,572.00
Bal Forward:		0	433,428.00	366,572.00
Current Period:		0	114,448.20	-114,448.20
Total to Date:		800,000	547,876.20	252,123.80

726280 - UST Remov-Aban-Temp-Close Prmt

95200 - Local Solid Waste Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/16/12	ARD	HSARC	113351	1	AR01508512	714.00
02/21/12	ARD	HSARC	113503	1	AR01509811	714.00

Program 95200 Total:		0	5,810.00	-5,810.00
Bal Forward:		0	5,810.00	-5,810.00
Current Period:		0	1,428.00	-1,428.00
Total to Date:		0	7,238.00	-7,238.00

Account 726280 Total:		20,000	5,810.00	14,190.00
Bal Forward:		0	5,810.00	14,190.00
Current Period:		0	1,428.00	-1,428.00
Total to Date:		20,000	7,238.00	12,762.00

726300 - Medical Waste

95100 - Land Development/ Water Engr.

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
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County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 444
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
02/27/12	ARD HSARC 113667 1 AR01510208		260.00	
Program 95100 Total:		0	0.00	0.00
Bal Forward:		0	260.00	-260.00
Current Period:		0	260.00	-260.00
Total to Date:		0	260.00	-260.00

95200 - Local Solid Waste Enforcement

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/01/12	ARD	HSARC	112867	1	AR01505667	
02/02/12	ARD	HSARC	112910	1	AR01505988	129.00
02/02/12	ARD	HSARC	112911	1	AR01505988	686.00
02/06/12	ARD	HSARC	112981	1	AR01506326	840.00
02/08/12	ARD	HSARC	113167	1	AR01507397	236.00
02/09/12	ARD	HSARC	113194	1	AR01507398	269.00
02/09/12	ARD	HSARC	113198	1	AR01507398	50.00
02/14/12	ARD	HSARC	113274	1	AR01507748	365.00
02/15/12	ARD	HSARC	113243	1	AR01507749	300.00
02/16/12	ARD	HSARC	113336	1	AR01508512	233.00
02/21/12	ARD	HSARC	113500	1	AR01509811	50.00
02/23/12	ARD	HSARC	113461	1	AR01509813	166.00
02/27/12	ARD	HSARC	113634	1	AR01510208	454.60
02/27/12	ARD	HSARC	113635	1	AR01510208	882.20
02/28/12	ARD	HSARC	113652	1	AR01510209	60.00
02/29/12	ARD	HSARC	113686	1	AR01510536	60.00
Program 95200 Total:						663.20
Bal Forward:						0
Current Period:						135,230.91
Total to Date:						135,230.91

Account 726300 Total:

Bal Forward:						0	-135,230.91
Current Period:						0	5,444.00
Total to Date:						0	140,674.91
Bal Forward:						137,000	1,769.09
Current Period:						0	-5,704.00
Total to Date:						137,000	-3,934.91

731100 - Code Enforcement

95200 - Local Solid Waste Enforcement

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program 95200 Total:	0	550,000.00	-550,000.00
Bal Forward:	0	0.00	0.00
Current Period:	0	550,000.00	-550,000.00
Total to Date:	0	550,000.00	-550,000.00

95800 - Other Environmental Services			
Program 95800 Total:	0	6,633.88	-6,633.88
Bal Forward:	0	0.00	0.00
Current Period:	0	6,633.88	-6,633.88
Total to Date:	0	6,633.88	-6,633.88

97700 - Vector Control			
Program 97700 Total:	0	667.09	-667.09
Bal Forward:	0	0.00	0.00
Current Period:	0	667.09	-667.09
Total to Date:	0	667.09	-667.09

731100 Total:	1,257,435	557,300.97	700,134.03
Bal Forward:	0	0.00	0.00
Current Period:	1,257,435	557,300.97	700,134.03
Total to Date:	1,257,435	557,300.97	700,134.03

732140 - Other Forfeitures & Penalties			
Account 732140 Total:	5,000	0.00	5,000.00
Bal Forward:	0	0.00	0.00
Current Period:	5,000	0.00	5,000.00
Total to Date:	5,000	0.00	5,000.00

732180 - Admin Enforcement Order			
95200 - Local Solid Waste Enforcement			

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/01/12	ARD	HSARC	112868	1	AR01505667
02/15/12	ARD	HSARC	113251	1	AR01507749
02/21/12	ARD	HSARC	113501	1	AR01509811
02/21/12	ARD	HSARC	113502	1	AR01509811

Journal ID

2,000.00
 4,000.00
 8,500.00
 500.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 446
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description				Current Budget	Actual Revenue	UnRealized Revenue
02/21/12	ARD	HSARC	113503 1 AR01509811	500.00		
02/22/12	JV	RIVCO	00R1486053 1 Correct deposit id#100906 from fund 10000 to	1,000.00		
02/27/12	ARD	HSARC	113633 1 AR01510208	2,000.00		
Program 95200 Total:				0	33,250.00	-33,250.00
Bal Forward:				0	18,500.00	-18,500.00
Current Period:				0	51,750.00	-51,750.00
Total to Date:				0		
Account 732180 Total:				50,000	33,250.00	16,750.00
Bal Forward:				0	18,500.00	-18,500.00
Current Period:				50,000	51,750.00	-1,750.00
Total to Date:						
740020 - Interest-Invested Funds						
<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u> <u>Line</u> <u>Reference</u>			
02/23/12	JV	RIVCO	INTQ212ACR 32 Q2 2012 INT ACRL/Q2 2012 INT ACRL		1,810.05	
02/23/12	JV	RIVCO	INTQ212ACR 72 Q2 2012 INT ACRL/Q2 2012 INT ACRL		31.62	
Account 740020 Total:				0	4,981.98	-4,981.98
Bal Forward:				0	1,841.67	-1,841.67
Current Period:				0	6,823.65	-6,823.65
Total to Date:				0		
751600 - CA-Other Aid to Health						
Account 751600 Total:				589,305	290,325.74	298,979.26
Bal Forward:				0	0.00	0.00
Current Period:				589,305	290,325.74	298,979.26
Total to Date:						
751680 - CA-Grant Revenue						
95200 - Local Solid Waste Enforcement						
Program 95200 Total:				0	17,678.81	-17,678.81
Bal Forward:				0	0.00	0.00
Current Period:				0	17,678.81	-17,678.81
Total to Date:				0		

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 751680 Total:	204,750	17,678.81	187,071.19
Bal Forward:	0	0.00	0.00
Current Period:	204,750	17,678.81	187,071.19
Total to Date:			
753620 - CA-Mandate Reimbursement			
Account 753620 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
767220 - Fed- Other Operating Grants			
93300 - Administration			
Program 93300 Total:	0	71,958.69	-71,958.69
Bal Forward:	0	0.00	0.00
Current Period:	0	71,958.69	-71,958.69
Total to Date:	0	71,958.69	-71,958.69
Account 767220 Total:	40,658	71,958.69	-31,300.69
Bal Forward:	0	0.00	0.00
Current Period:	40,658	71,958.69	-31,300.69
Total to Date:			
770100 - Special Assessments			
95200 - Local Solid Waste Enforcement			
Program 95200 Total:	0	-496,416.27	496,416.27
Bal Forward:	0	0.00	0.00
Current Period:	0	-496,416.27	496,416.27
Total to Date:	0	-496,416.27	496,416.27
Account 770100 Total:	200,000	256,389.33	-56,389.33
Bal Forward:	0	0.00	0.00
Current Period:	200,000	256,389.33	-56,389.33
Total to Date:			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RYGLA58D

Page No. 448
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

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 Account Description
 Program Description
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771810 - Restaurant Consultation Fees

10000 - Adoptions

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
02/01/12	JV	RIVCO	0001505150	9	Environmental Health DDM's Deposits Corrections	0001505150		-435.00	
Program 10000 Total:							0	435.00	-435.00
Bal Forward:							0	435.00	-435.00
Current Period:							0	-435.00	435.00
Total to Date:							0	0.00	0.00

95100 - Land Development/ Water Engr.

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
02/01/12	JV	RIVCO	0001505150	1	Environmental Health DDM's Deposits Corrections	0001505150		-145.00	
02/27/12	ARD	HSARC	113667	1	AR01510208			290.00	
02/27/12	ARD	HSARC	113670	1	AR01510208			-290.00	
Program 95100 Total:							0	145.00	-145.00
Bal Forward:							0	-145.00	145.00
Current Period:							0	-145.00	145.00
Total to Date:							0	0.00	0.00

95800 - Other Environmental Services

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
02/01/12	ARD	HSARC	112855	1	AR01505667			145.00	
02/01/12	ARD	HSARC	112858	1	AR01505667			290.00	
02/01/12	ARD	HSARC	112859	1	AR01505667			290.00	
02/01/12	JV	RIVCO	0001505150	20	Environmental Health DDM's Deposits Corrections	0001505150		435.00	
02/01/12	JV	RIVCO	0001505150	6	Environmental Health DDM's Deposits Corrections	0001505150		145.00	
02/02/12	ARD	HSARC	112910	1	AR01505988			145.00	
02/02/12	ARD	HSARC	112963	1	AR01506325			145.00	
02/06/12	ARD	HSARC	112979	1	AR01506326			145.00	
02/08/12	ARD	HSARC	113189	1	AR01507397			145.00	
02/14/12	ARD	HSARC	113255	1	AR01507748			145.00	
02/15/12	ARD	HSARC	113243	1	AR01507749			145.00	
02/16/12	ARD	HSARC	112809	1	AR01508512			145.00	
02/16/12	ARD	HSARC	113330	1	AR01508512			145.00	
02/16/12	ARD	HSARC	113332	1	AR01508512			290.00	
Program 95800 Total:							0	145.00	-145.00
Bal Forward:							0	-145.00	145.00
Current Period:							0	-145.00	145.00
Total to Date:							0	0.00	0.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/16/12 ARD HSARC 113336	1 AR01508512		145.00	
02/16/12 ARD HSARC 113351	1 AR01508512		145.00	
02/21/12 ARD HSARC 113504	1 AR01509811		145.00	
02/22/12 ARD HSARC 113442	1 AR01509360		145.00	
02/23/12 ARD HSARC 113445	1 AR01509571		145.00	
02/23/12 ARD HSARC 113447	1 AR01509571		290.00	
02/23/12 ARD HSARC 113466	1 AR01509813		145.00	
02/27/12 ARD HSARC 113633	1 AR01510208		145.00	
02/27/12 ARD HSARC 113671	1 AR01510208		290.00	
02/28/12 ARD HSARC 113650	1 AR01510209		290.00	
02/29/12 ARD HSARC 113683	1 AR01510536		290.00	
02/29/12 ARD HSARC 113685	1 AR01510536		580.00	
Program 95800 Total:				
	Bal Forward:	0	34,610.00	-34,610.00
	Current Period:	0	5,510.00	-5,510.00
	Total to Date:	0	40,120.00	-40,120.00
97700 - Vector Control				
Program 97700 Total:				
	Bal Forward:	0	435.00	-435.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	435.00	-435.00
Account 771810 Total:				
	Bal Forward:	80,000	35,625.00	44,375.00
	Current Period:	0	4,930.00	-4,930.00
	Total to Date:	80,000	40,555.00	39,445.00

771860 - NPDES-Planning-Engineering

95200 - Local Solid Waste Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/09/12	JV	RIVCO	0001507019	4	NPDES HAZ MAT SVC FY 11/12 1st.Qtr.	0001507019
02/09/12	JV	RIVCO	0001507019	1	NPDES HAZ MAT SVC FY 11/12 1st.Qtr.	0001507019
Program 95200 Total:						
					Bal Forward:	0
					Current Period:	0
					Total to Date:	0
					Bal Forward:	14,931.00
					Current Period:	0.00
					Total to Date:	14,931.00

-14,931.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
95800 - Other Environmental Services	0	14,931.00	-14,931.00
Program 95800 Total:	0	16,167.50	-16,167.50
Bal Forward:	0	0.00	0.00
Current Period:	0	16,167.50	-16,167.50
Total to Date:	0	16,167.50	-16,167.50
Account 771860 Total:	115,000	31,098.50	83,901.50
Bal Forward:	0	0.00	0.00
Current Period:	115,000	31,098.50	83,901.50
Total to Date:	115,000	31,098.50	83,901.50

771930 - Deposit Based Fee Draws

95100 - Land Development/ Water Engr.

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/06/12	JV	RIVCO	DF01505886	3795	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3796	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3806	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3805	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3804	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3803	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3802	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3801	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3800	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3799	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3798	DBF Billing	DF01505886
02/06/12	JV	RIVCO	DF01505886	3797	DBF Billing	DF01505886
02/21/12	JV	RIVCO	DF01508346	4239	DBF Billing	DF01508346
02/21/12	JV	RIVCO	DF01508346	4238	DBF Billing	DF01508346
02/21/12	JV	RIVCO	DF01508346	4237	DBF Billing	DF01508346
02/21/12	JV	RIVCO	DF01508346	4236	DBF Billing	DF01508346
02/21/12	JV	RIVCO	DF01508346	4234	DBF Billing	DF01508346
02/21/12	JV	RIVCO	DF01508346	4233	DBF Billing	DF01508346
02/21/12	JV	RIVCO	DF01508346	4232	DBF Billing	DF01508346
02/21/12	JV	RIVCO	DF01508346	4240	DBF Billing	DF01508346
02/21/12	JV	RIVCO	DF01508346	4235	DBF Billing	DF01508346

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

=====
 Account Description
 Program Description
 =====

Program 95100 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

95200 - Local Solid Waste Enforcement

Program 95200 Total:
 Bal Forward: 594.20
 Current Period: 0.00
 Total to Date: 594.20

Account 771930 Total:
 Bal Forward: 29,783.65
 Current Period: 2,923.04
 Total to Date: 32,706.69

774570 - Environmental Health Contracts

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/23/12	ARD	HSARC	113461	1	AR01509813
02/23/12	ARD	HSARC	113464	1	AR01509813

Program 95800 Total:
 Bal Forward: 6,126.00
 Current Period: 0.00
 Total to Date: 6,126.00

97700 - Vector Control

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/15/12	ARD	HSARC	113243	1	AR01507749
02/23/12	ARD	HSARC	113465	1	AR01509813

Program 97700 Total:
 Bal Forward: 119,933.08
 Current Period: 29,671.13
 Total to Date: 149,604.21

=====
 Current Budget
 Actual Revenue
 UnRealized Revenue
 =====

-27,166.38
 -2,923.04
 -30,089.42

-594.20
 0.00
 -594.20

20,216.35
 -2,923.04
 17,293.31

-6,126.00
 0.00
 -6,126.00

-119,933.08
 -29,671.13
 -149,604.21

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			

Account 774570 Total: Bal Forward: 195,000 126,059.08 68,940.92
 Current Period: 0 29,671.13 -29,671.13
 Total to Date: 195,000 155,730.21 39,269.79

774580 - Fees-Other Health

95100 - Land Development/ Water Engr.

Program 95100 Total: Bal Forward: 0 14.50 -14.50
 Current Period: 0 0.00 0.00
 Total to Date: 0 14.50 -14.50

95200 - Local Solid Waste Enforcement

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/01/12	ARD	HSARC	112870	1	AR01505667	79.00
02/02/12	ARD	HSARC	112911	1	AR01505988	83.20
02/06/12	ARD	HSARC	112981	1	AR01506326	556.10
02/07/12	ARD	HSARC	113005	1	AR01506729	79.00
02/08/12	ARD	HSARC	113167	1	AR01507397	508.00
02/09/12	ARD	HSARC	113198	1	AR01507398	196.20
02/14/12	ARD	HSARC	113274	1	AR01507748	81.70
02/15/12	ARD	HSARC	113243	1	AR01507749	79.00
02/16/12	ARD	HSARC	113336	1	AR01508512	79.00
02/22/12	JV	RIVCO	00R1486074	1	Correct deposit ID101271 from fund 10000 to	316.00
02/27/12	ARD	HSARC	113667	1	AR01510208	2,661.28
02/29/12	ARD	HSARC	113686	1	AR01510536	1,190.90

Program 95200 Total: Bal Forward: 0 24,213.32 -24,213.32
 Current Period: 0 5,909.38 -5,909.38
 Total to Date: 0 30,122.70 -30,122.70

95800 - Other Environmental Services

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/09/12	ARD	HSARC	113192	1	AR01507398	0.80
02/09/12	ARD	HSARC	113194	1	AR01507398	0.80

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 454
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Program Description				
95800 - Other Environmental Services				
Total to Date:				
		0	0.00	0.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	HSARC	112854	1	AR01505667	
02/01/12	ARD	HSARC	112855	1	AR01505667	
02/01/12	ARD	HSARC	112856	1	AR01505667	
02/01/12	ARD	HSARC	112857	1	AR01505667	
02/01/12	ARD	HSARC	112858	1	AR01505667	
02/01/12	ARD	HSARC	112859	1	AR01505667	
02/01/12	ARD	HSARC	112866	1	AR01505667	
02/01/12	ARD	HSARC	112867	1	AR01505667	
02/01/12	JV	RIVCO	0001505150	22	Environmental Health DDM's Deposits Corrections	0001505150
02/02/12	ARD	HSARC	112907	1	AR01505988	
02/02/12	ARD	HSARC	112908	1	AR01505988	
02/02/12	ARD	HSARC	112909	1	AR01505988	
02/02/12	ARD	HSARC	112910	1	AR01505988	
02/02/12	ARD	HSARC	112911	1	AR01505988	
02/02/12	ARD	HSARC	112912	1	AR01505988	
02/02/12	ARD	HSARC	112913	1	AR01505988	
02/02/12	ARD	HSARC	112936	1	AR01505988	
02/02/12	ARD	HSARC	112963	1	AR01506325	
02/06/12	ARD	HSARC	112976	1	AR01506326	
02/06/12	ARD	HSARC	112977	1	AR01506326	
02/06/12	ARD	HSARC	112978	1	AR01506326	
02/06/12	ARD	HSARC	112979	1	AR01506326	
02/06/12	ARD	HSARC	112981	1	AR01506326	
02/07/12	ARD	HSARC	112999	1	AR01506729	
02/07/12	ARD	HSARC	113000	1	AR01506729	
02/07/12	ARD	HSARC	113002	1	AR01506729	
02/07/12	ARD	HSARC	113005	1	AR01506729	
02/08/12	ARD	HSARC	113165	1	AR01507397	
02/08/12	ARD	HSARC	113167	1	AR01507397	
02/08/12	ARD	HSARC	113189	1	AR01507397	
02/09/12	ARD	HSARC	113190	1	AR01507398	
02/09/12	ARD	HSARC	113191	1	AR01507398	
02/09/12	ARD	HSARC	113192	1	AR01507398	
02/09/12	ARD	HSARC	113193	1	AR01507398	
02/09/12	ARD	HSARC	113194	1	AR01507398	
02/09/12	ARD	HSARC	113195	1	AR01507398	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/09/12	ARD HSARC 113196	1	AR01507398	786.00
02/09/12	ARD HSARC 113198	1	AR01507398	33,125.00
02/14/12	ARD HSARC 113166	1	AR01507399	2,380.80
02/14/12	ARD HSARC 113257	1	AR01507748	578.00
02/14/12	ARD HSARC 113265	1	AR01507748	507.00
02/14/12	ARD HSARC 113273	1	AR01507748	394.80
02/14/12	ARD HSARC 113274	1	AR01507748	46,571.40
02/14/12	ARD HSARC 113275	1	AR01507748	572.80
02/14/12	ARD HSARC 113239	1	AR01507749	2,220.60
02/15/12	ARD HSARC 113240	1	AR01507749	422.60
02/15/12	ARD HSARC 113241	1	AR01507749	2,912.60
02/15/12	ARD HSARC 113243	1	AR01507749	24,212.00
02/16/12	ARD HSARC 112809	1	AR01508512	909.00
02/16/12	ARD HSARC 113328	1	AR01508512	932.00
02/16/12	ARD HSARC 113329	1	AR01508512	578.00
02/16/12	ARD HSARC 113330	1	AR01508512	3,001.50
02/16/12	ARD HSARC 113332	1	AR01508512	2,649.00
02/16/12	ARD HSARC 113336	1	AR01508512	15,434.20
02/16/12	ARD HSARC 113343	1	AR01508512	871.00
02/16/12	ARD HSARC 113351	1	AR01508512	1,156.00
02/21/12	ARD HSARC 113496	1	AR01509811	694.00
02/21/12	ARD HSARC 113500	1	AR01509811	700.80
02/21/12	ARD HSARC 113504	1	AR01509811	28,198.00
02/21/12	ARD HSARC 113571	1	AR01511207	578.00
02/22/12	ARD HSARC 113442	1	AR01509360	1,156.00
02/22/12	ARD HSARC 113443	1	AR01509360	1,156.00
02/23/12	ARD HSARC 113445	1	AR01509571	931.80
02/23/12	ARD HSARC 113447	1	AR01509571	1,512.00
02/23/12	ARD HSARC 113448	1	AR01509571	786.00
02/23/12	ARD HSARC 113461	1	AR01509813	1,271.60
02/23/12	ARD HSARC 113466	1	AR01509813	26,998.60
02/27/12	ARD HSARC 113630	1	AR01510208	2,490.00
02/27/12	ARD HSARC 113631	1	AR01510208	256.00
02/27/12	ARD HSARC 113632	1	AR01510208	902.00
02/27/12	ARD HSARC 113633	1	AR01510208	1,222.20
02/27/12	ARD HSARC 113634	1	AR01510208	1,463.20
02/27/12	ARD HSARC 113635	1	AR01510208	13,328.20
02/27/12	ARD HSARC 113638	1	AR01510208	744.00
02/27/12	ARD HSARC 113671	1	AR01510208	514.00
02/28/12	ARD HSARC 113642	1	AR01510209	10,890.00
02/28/12	ARD HSARC 113642	1	AR01510209	1,449.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
02/28/12 ARD HSARC 113650 1 AR01510209		578.00	
02/29/12 ARD HSARC 113682 1 AR01510536		578.00	
02/29/12 ARD HSARC 113683 1 AR01510536		3,064.00	
02/29/12 ARD HSARC 113684 1 AR01510536		2,355.80	
02/29/12 ARD HSARC 113685 1 AR01510536		3,253.00	
02/29/12 ARD HSARC 113686 1 AR01510536		15,807.80	
02/29/12 ARD HSARC 113687 1 AR01510536		1,780.00	
Program 95800 Total:	0	3,296,564.11	-3,296,564.11
Current Period:	0	533,632.90	-533,632.90
Total to Date:	0	3,830,197.01	-3,830,197.01

Account 774600 Total:	5,800,000	3,298,884.11	2,501,115.89
Bal Forward:	0	528,992.90	-528,992.90
Current Period:	0	3,827,877.01	1,972,122.99
Total to Date:	5,800,000	3,827,877.01	1,972,122.99

774610 - Food Handlers Education

10000 - Adoptions

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	JV	RIVCO	0001505150	17	Environmental Health DDDM's Deposits Corrections August	0001505150
02/01/12	JV	RIVCO	0001505150	13	Environmental Health DDDM's Deposits Corrections August	0001505150

Program 10000 Total:	0	505.00	-505.00
Bal Forward:	0	-1,010.00	1,010.00
Current Period:	0	-505.00	505.00
Total to Date:	0	-505.00	505.00

95100 - Land Development/ Water Ehgr.

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	JV	RIVCO	0001505150	3	Environmental Health DDDM's Deposits Corrections August	0001505150
02/27/12	ARD	HSARC	113667	1	AR01510208	
02/27/12	ARD	HSARC	113670	1	AR01510208	

Program 95100 Total:	0	885.00	-885.00
Bal Forward:	0	-885.00	885.00
Current Period:	0	-885.00	885.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/08/12 ARD HSARC 113189	1 AR01507397		700.00	
02/09/12 ARD HSARC 113190	1 AR01507398		800.00	
02/09/12 ARD HSARC 113191	1 AR01507398		700.00	
02/09/12 ARD HSARC 113192	1 AR01507398		965.00	
02/09/12 ARD HSARC 113193	1 AR01507398		670.00	
02/09/12 ARD HSARC 113194	1 AR01507398		540.00	
02/09/12 ARD HSARC 113195	1 AR01507398		660.00	
02/09/12 ARD HSARC 113196	1 AR01507398		365.00	
02/09/12 ARD HSARC 113198	1 AR01507398		1,695.00	
02/14/12 ARD HSARC 113166	1 AR01507399		835.00	
02/14/12 ARD HSARC 113252	1 AR01507748		5.00	
02/14/12 ARD HSARC 113253	1 AR01507748		20.00	
02/14/12 ARD HSARC 113254	1 AR01507748		40.00	
02/14/12 ARD HSARC 113257	1 AR01507748		830.00	
02/14/12 ARD HSARC 113259	1 AR01507748		510.00	
02/14/12 ARD HSARC 113265	1 AR01507748		2,340.00	
02/14/12 ARD HSARC 113273	1 AR01507748		830.00	
02/14/12 ARD HSARC 113274	1 AR01507748		510.00	
02/14/12 ARD HSARC 113275	1 AR01507748		830.00	
02/15/12 ARD HSARC 113240	1 AR01507749		340.00	
02/15/12 ARD HSARC 113241	1 AR01507749		875.00	
02/15/12 ARD HSARC 113243	1 AR01507749		740.00	
02/16/12 ARD HSARC 112809	1 AR01508512		1,020.00	
02/16/12 ARD HSARC 113328	1 AR01508512		1,550.00	
02/16/12 ARD HSARC 113329	1 AR01508512		475.00	
02/16/12 ARD HSARC 113330	1 AR01508512		1,360.00	
02/16/12 ARD HSARC 113332	1 AR01508512		705.00	
02/16/12 ARD HSARC 113336	1 AR01508512		790.00	
02/16/12 ARD HSARC 113343	1 AR01508512		990.00	
02/16/12 ARD HSARC 113351	1 AR01508512		1,700.00	
02/21/12 ARD HSARC 113491	1 AR01509811		540.00	
02/21/12 ARD HSARC 113492	1 AR01509811		315.00	
02/21/12 ARD HSARC 113493	1 AR01509811		40.00	
02/21/12 ARD HSARC 113494	1 AR01509811		20.00	
02/21/12 ARD HSARC 113495	1 AR01509811		60.00	
02/21/12 ARD HSARC 113496	1 AR01509811		485.00	
02/21/12 ARD HSARC 113497	1 AR01509811		565.00	
02/21/12 ARD HSARC 113500	1 AR01509811		990.00	
02/21/12 ARD HSARC 113504	1 AR01509811		725.00	
02/21/12 ARD HSARC 113571	1 AR01511207		1,305.00	
02/21/12 ARD HSARC 113571	1 AR01511207		340.00	
02/21/12 ARD HSARC 113571	1 AR01511207		820.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/22/12 ARD HSARC 113441	1 AR01509360		770.00	
02/22/12 ARD HSARC 113442	1 AR01509360		640.00	
02/22/12 ARD HSARC 113443	1 AR01509360		1,075.00	
02/23/12 ARD HSARC 113444	1 AR01509361		1,005.00	
02/23/12 ARD HSARC 113445	1 AR01509571		1,085.00	
02/23/12 ARD HSARC 113446	1 AR01509571		1,025.00	
02/23/12 ARD HSARC 113447	1 AR01509571		805.00	
02/23/12 ARD HSARC 113448	1 AR01509571		1,150.00	
02/23/12 ARD HSARC 113461	1 AR01509813		1,460.00	
02/23/12 ARD HSARC 113466	1 AR01509813		795.00	
02/27/12 ARD HSARC 113628	1 AR01510208		60.00	
02/27/12 ARD HSARC 113629	1 AR01510208		160.00	
02/27/12 ARD HSARC 113630	1 AR01510208		645.00	
02/27/12 ARD HSARC 113631	1 AR01510208		1,000.00	
02/27/12 ARD HSARC 113632	1 AR01510208		1,085.00	
02/27/12 ARD HSARC 113633	1 AR01510208		685.00	
02/27/12 ARD HSARC 113634	1 AR01510208		2,050.00	
02/27/12 ARD HSARC 113635	1 AR01510208		615.00	
02/27/12 ARD HSARC 113638	1 AR01510208		910.00	
02/27/12 ARD HSARC 113671	1 AR01510208		1,440.00	
02/28/12 ARD HSARC 113642	1 AR01510209		645.00	
02/28/12 ARD HSARC 113650	1 AR01510209		725.00	
02/29/12 ARD HSARC 113682	1 AR01510536		1,125.00	
02/29/12 ARD HSARC 113683	1 AR01510536		2,340.00	
02/29/12 ARD HSARC 113684	1 AR01510536		895.00	
02/29/12 ARD HSARC 113685	1 AR01510536		805.00	
02/29/12 ARD HSARC 113686	1 AR01510536		1,550.00	
02/29/12 ARD HSARC 113687	1 AR01510536		1,080.00	
Program 95800 Total:		0	508,637.00	-508,637.00
		0	99,978.00	-99,978.00
		0	608,615.00	-608,615.00
Account 774610 Total:		905,894	510,912.00	394,982.00
		0	98,083.00	-98,083.00
		905,894	608,995.00	296,899.00

774680 - Lea -Tipping Fee

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

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 Account Description
 Program Description
 =====

95200 - Local Solid Waste Enforcement

Program 95200 Total:	Bal Forward:	0	373,000.09	-373,000.09
	Current Period:	0	0.00	0.00
	Total to Date:	0	373,000.09	-373,000.09
Account 774680 Total:	Bal Forward:	910,000	373,000.09	536,999.91
	Current Period:	0	0.00	0.00
	Total to Date:	910,000	373,000.09	536,999.91

774710 - Mobilehome Park

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/02/12	ARD	HSARC	112963	1	AR01506325	1,002.00
02/08/12	ARD	HSARC	113167	1	AR01507397	2,387.00
02/09/12	ARD	HSARC	113198	1	AR01507398	4,977.00
02/14/12	ARD	HSARC	113274	1	AR01507748	203.50
02/15/12	ARD	HSARC	113243	1	AR01507749	1,185.00
02/27/12	ARD	HSARC	113634	1	AR01510208	1,852.40

Program 95800 Total:

Bal Forward:	0	88,860.00	-88,860.00
Current Period:	0	11,606.90	-11,606.90
Total to Date:	0	100,466.90	-100,466.90

Account 774710 Total:

Bal Forward:	130,000	88,860.00	41,140.00
Current Period:	0	11,606.90	-11,606.90
Total to Date:	130,000	100,466.90	29,533.10

774720 - Organized Camp

95800 - Other Environmental Services

Program 95800 Total:	Bal Forward:	0	19,342.00	-19,342.00
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County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 461
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description
 Program Description

Current Period:	0	0.00	0.00	UnRealized
Total to Date:	0	19,342.00	-19,342.00	Revenue
Account 774720 Total:	15,000	19,342.00	-4,342.00	
Bal Forward:	0	0.00	0.00	
Current Period:	15,000	19,342.00	-4,342.00	
Total to Date:	0	19,342.00	-4,342.00	

774740 - Poultry Ranch

95800 - Other Environmental Services

Program 95800 Total:

Bal Forward:	0	3,448.00	-3,448.00
Current Period:	0	0.00	0.00
Total to Date:	0	3,448.00	-3,448.00

97700 - Vector Control

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/02/12	ARD	HSARC	112910	1	AR01505988

Program 97700 Total:

Bal Forward:	0	9,482.00	-9,482.00
Current Period:	0	862.00	-862.00
Total to Date:	0	10,344.00	-10,344.00

Account 774740 Total:

Bal Forward:	17,000	12,930.00	4,070.00
Current Period:	0	862.00	-862.00
Total to Date:	17,000	13,792.00	3,208.00

774750 - Refuse Collection Permits

95100 - Land Development/ Water Engr.

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/02/12	ARD	HSARC	112910	1	AR01505988
02/06/12	ARD	HSARC	112981	1	AR01506326
02/08/12	ARD	HSARC	113167	1	AR01507397

Program 97700 Total:

Bal Forward:	0	927.75	
Current Period:	13,684.04		
Total to Date:	13,684.04		

Account 774750 Total:

Bal Forward:	0	3,103.37	
Current Period:	0		
Total to Date:	0	3,103.37	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 462
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description
 Program Description
 =====

Program 95100 Total: Bal Forward: 0 259,209.50 -259,209.50
 Current Period: 0 17,715.16 -17,715.16
 Total to Date: 0 276,924.66 -276,924.66

95200 - Local Solid Waste Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12	ARD	HSARC	112910	1	AR01505988		0	1,577.17	
02/06/12	ARD	HSARC	112981	1	AR01506326		0	23,262.84	
02/08/12	ARD	HSARC	113167	1	AR01507397		0	5,275.74	

Program 95200 Total: Bal Forward: 0 426,863.65 -426,863.65
 Current Period: 0 30,115.75 -30,115.75
 Total to Date: 0 456,979.40 -456,979.40

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12	ARD	HSARC	112910	1	AR01505988		0	974.14	
02/06/12	ARD	HSARC	112981	1	AR01506326		0	14,368.22	
02/08/12	ARD	HSARC	113167	1	AR01507397		0	3,258.54	

Program 95800 Total: Bal Forward: 0 270,248.82 -270,248.82
 Current Period: 0 18,600.90 -18,600.90
 Total to Date: 0 288,849.72 -288,849.72

97700 - Vector Control

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12	ARD	HSARC	112910	1	AR01505988		0	1,675.10	
02/06/12	ARD	HSARC	112981	1	AR01506326		0	24,707.27	
02/08/12	ARD	HSARC	113167	1	AR01507397		0	5,603.31	

Program 97700 Total: Bal Forward: 0 455,351.12 -455,351.12
 Current Period: 0 31,985.68 -31,985.68
 Total to Date: 0 487,336.80 -487,336.80

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 463
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description
 Program Description

Account 774750 Total:

Bal Forward:	2,058,891	1,411,673.09	647,217.91
Current Period:	0	98,417.49	-98,417.49
Total to Date:	2,058,891	1,510,090.58	548,800.42

774770 - Septic Tank Pumper

95200 - Local Solid Waste Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/02/12	ARD	HSARC	112910	1	AR01505988
02/08/12	ARD	HSARC	113167	1	AR01507397
02/09/12	ARD	HSARC	113198	1	AR01507398
02/15/12	ARD	HSARC	113243	1	AR01507749
02/16/12	ARD	HSARC	113336	1	AR01508512

Journal ID

Program 95200 Total:

Bal Forward:	0	47,846.40	-47,846.40
Current Period:	0	5,320.00	-5,320.00
Total to Date:	0	53,166.40	-53,166.40

Account 774770 Total:

Bal Forward:	60,000	47,846.40	12,153.60
Current Period:	0	5,320.00	-5,320.00
Total to Date:	60,000	53,166.40	6,833.60

774780 - Swimming Pool Permits

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/01/12	ARD	HSARC	112857	1	AR01505667
02/01/12	ARD	HSARC	112866	1	AR01505667
02/01/12	ARD	HSARC	112867	1	AR01505667
02/01/12	ARD	HSARC	112871	1	AR01505667
02/02/12	ARD	HSARC	112910	1	AR01505988
02/02/12	ARD	HSARC	112911	1	AR01505988
02/06/12	ARD	HSARC	112981	1	AR01506326
02/07/12	ARD	HSARC	113005	1	AR01506729
02/08/12	ARD	HSARC	113167	1	AR01507397

Journal ID

1,344.00
2,016.00
700.00
-672.00
23,184.00
1,680.00
8,400.00
17,270.40
12,096.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/08/12	ARD HSARC 113189 1 AR01507397		808.00	
02/09/12	ARD HSARC 113190 1 AR01507398		672.00	
02/09/12	ARD HSARC 113193 1 AR01507398		336.00	
02/09/12	ARD HSARC 113198 1 AR01507398		31,584.00	
02/14/12	ARD HSARC 113259 1 AR01507748		336.00	
02/14/12	ARD HSARC 113274 1 AR01507748		6,384.00	
02/15/12	ARD HSARC 113243 1 AR01507749		4,048.00	
02/16/12	ARD HSARC 113336 1 AR01508512		9,408.00	
02/21/12	ARD HSARC 113500 1 AR01509811		11,424.00	
02/22/12	ARD HSARC 113443 1 AR01509360		806.40	
02/23/12	ARD HSARC 113446 1 AR01509571		2,688.00	
02/23/12	ARD HSARC 113461 1 AR01509813		26,342.40	
02/27/12	ARD HSARC 113632 1 AR01510208		336.00	
02/27/12	ARD HSARC 113634 1 AR01510208		18,144.00	
02/27/12	ARD HSARC 113638 1 AR01510208		672.00	
02/27/12	ARD HSARC 113671 1 AR01510208		13,036.80	
02/29/12	ARD HSARC 113683 1 AR01510536		1,344.00	
02/29/12	ARD HSARC 113685 1 AR01510536		1,008.00	
02/29/12	ARD HSARC 113686 1 AR01510536		12,499.20	
Program 95800 Total:				
	Bal Forward:	0	1,449,481.40	-1,449,481.40
	Current Period:	0	207,895.20	-207,895.20
	Total to Date:	0	1,657,376.60	-1,657,376.60
Account 774780 Total:				
	Bal Forward:	2,500,000	1,449,481.40	1,050,518.60
	Current Period:	0	207,895.20	-207,895.20
	Total to Date:	2,500,000	1,657,376.60	842,623.40
774800 - Unpackaged Food Carts Inspec				
95800 - Other Environmental Services				
Program 95800 Total:				
	Bal Forward:	0	1,972.50	-1,972.50
	Current Period:	0	0.00	0.00
	Total to Date:	0	1,972.50	-1,972.50
Account 774800 Total:				
	Bal Forward:	10,000	1,972.50	8,027.50

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description
 Program Description

Current Period: 0
 Total to Date: 10,000

774820 - Water Systems

95100 - Land Development/ Water Ehgr.

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/08/12	ARD	HSARC	113167	1	AR01507397

Journal ID

648.00

Program 95100 Total:

Bal Forward: 0
 Current Period: 0
 Total to Date: 0

93,618.17
 648.00
 94,266.17

Account 774820 Total:

Bal Forward: 185,000
 Current Period: 0
 Total to Date: 185,000

93,618.17
 648.00
 94,266.17

774830 - Water Wells

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/01/12	ARD	TLARC	20675	1	AR01505351
02/06/12	ARD	TLARC	20686	1	AR01506002
02/07/12	ARD	TLARC	20695	1	AR01506743
02/08/12	ARD	TLARC	20702	1	AR01506744
02/09/12	ARD	TLARC	20711	1	AR01507117
02/15/12	ARD	TLARC	20725	1	AR01507762
02/21/12	ARD	TLARC	20739	1	AR01508538
02/22/12	ARD	TLARC	20749	1	AR01508876
02/23/12	ARD	TLARC	20757	1	AR01509386
02/27/12	ARD	TLARC	20763	1	AR01509829
02/28/12	ARD	TLARC	20770	1	AR01510233

Journal ID

154.00
 2,162.00
 392.00
 350.00
 6,909.00
 416.02
 392.00
 801.00
 792.00
 392.00
 1,157.00

95100 - Land Development/ Water Ehgr.

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/02/12	ARD	HSARC	112909	1	AR01505988
02/06/12	ARD	HSARC	112976	1	AR01506326
02/06/12	ARD	HSARC	112981	1	AR01506326

Journal ID

157.08
 157.08
 116.00

Current Budget

Actual Revenue

UnRealized Revenue

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
02/09/12 ARD HSARC 113198 1 AR01507398		33.00	
02/14/12 ARD HSARC 113274 1 AR01507748		394.00	
02/15/12 ARD HSARC 113241 1 AR01507749		334.56	
02/16/12 ARD HSARC 113332 1 AR01508512		873.12	
02/16/12 ARD HSARC 113336 1 AR01508512		248.00	
02/27/12 ARD HSARC 113633 1 AR01510208		157.08	
02/27/12 ARD HSARC 113634 1 AR01510208		66.00	
Program 95100 Total:	0	22,010.27	-22,010.27
Bal Forward:	0	2,535.92	-2,535.92
Current Period:	0	24,546.19	-24,546.19
Total to Date:	0		
95800 - Other Environmental Services			
Program 95800 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Account 774830 Total:	125,000	78,816.10	46,183.90
Bal Forward:	0	16,452.94	-16,452.94
Current Period:	125,000	95,269.04	29,730.96
Total to Date:			
774840 - Private Solid Waste Facilities			
95200 - Local Solid Waste Enforcement			
Program 95200 Total:	0	136,357.99	-136,357.99
Bal Forward:	0	0.00	0.00
Current Period:	0	136,357.99	-136,357.99
Total to Date:	0		
Account 774840 Total:	105,000	136,357.99	-31,357.99
Bal Forward:	0	0.00	0.00
Current Period:	105,000	136,357.99	-31,357.99
Total to Date:			
777120 - Containment And Cleanup			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RYGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

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 Account Description
 Program Description
 =====

94000 - Emergency Response - Investiga

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/15/12	ARD	FPARC	6527	1	AR01507740	942.14
02/27/12	ARD	HSARC	113634	1	AR01510208	3,041.27

Program 94000 Total:

Bal Forward:	0	12,445.50	-12,445.50
Current Period:	0	3,983.41	-3,983.41
Total to Date:	0	16,428.91	-16,428.91

95200 - Local Solid Waste Enforcement

Program 95200 Total:

Bal Forward:	0	-2,140.85	2,140.85
Current Period:	0	0.00	0.00
Total to Date:	0	-2,140.85	2,140.85

Account 777120 Total:

Bal Forward:	35,000	12,405.85	22,594.15
Current Period:	0	3,983.41	-3,983.41
Total to Date:	35,000	16,389.26	18,610.74

777380 - Reimb-Hazardous Waste Cleanup

95200 - Local Solid Waste Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	HSARC	112867	1	AR01505667	9,779.75
02/01/12	JV	RIVCO	0001503694	4	Transfer of Funds - HumanR applied to incorrect	1,326.00

Program 95200 Total:

Bal Forward:	0	39,909.19	-39,909.19
Current Period:	0	11,105.75	-11,105.75
Total to Date:	0	51,014.94	-51,014.94

Account 777380 Total:

Bal Forward:	60,000	39,909.19	20,090.81
Current Period:	0	11,105.75	-11,105.75
Total to Date:	60,000	51,014.94	8,985.06

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 468
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
777390 - Reimb Cost-Rejected Checks			
Account 777390 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
778200 - Interfnd -Miscellaneous			
95200 - Local Solid Waste Enforcement			
Jrnl_Dt TR Bu Document_ID Line Reference			Journal_ID
02/07/12 JV RIVCO 0001506171 4 County of Riverside / TLMA Road Murrieta FA#0015840 -		855.00	0001506171
Program 95200 Total:	0	7,023.00	-7,023.00
Bal Forward:	0	855.00	-855.00
Current Period:	0	7,878.00	-7,878.00
Total to Date:	0		
95800 - Other Environmental Services			
Program 95800 Total:	0	505.00	-505.00
Bal Forward:	0	0.00	0.00
Current Period:	0	505.00	-505.00
Total to Date:	0		
Account 778200 Total:	0	8,128.00	-8,128.00
Bal Forward:	0	855.00	-855.00
Current Period:	0	8,983.00	-8,983.00
Total to Date:	0		
781080 - Cash Over-Short			
95200 - Local Solid Waste Enforcement			
Program 95200 Total:	0	0.75	-0.75
Bal Forward:	0	0.00	0.00
Current Period:	0	0.75	-0.75
Total to Date:	0		

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

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 Account Description
 Program Description
 =====

95800 - Other Environmental Services

Jrnl_Dt TR Bu Document_ID Line Reference
 02/21/12 ARD HSARC 113539 1 AR01509811

Journal_ID

	Current Budget	Actual Revenue	UnRealized Revenue
Program 95800 Total:	0	10.00	
Bal Forward:	0	16.00	-16.00
Current Period:	0	10.00	-10.00
Total to Date:	0	26.00	-26.00

Account 781080 Total:	0	11.75	-11.75
Bal Forward:	0	10.00	-10.00
Current Period:	0	21.75	-21.75

781120 - Rebates & Refunds

Account 781120 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

781280 - Employee Reimbursement

93300 - Administration

Program 93300 Total:	0	549.55	-549.55
Bal Forward:	0	0.00	0.00
Current Period:	0	549.55	-549.55
Total to Date:	0	549.55	-549.55

Account 781280 Total:	0	549.55	-549.55
Bal Forward:	0	0.00	0.00
Current Period:	0	549.55	-549.55
Total to Date:	0	549.55	-549.55

781360 - Other Misc Revenue

95200 - Local Solid Waste Enforcement

Account 781360 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 470
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program 95200 Total:	0	1,134.00	-1,134.00
95800 - Other Environmental Services	0	0.00	0.00
Program 95800 Total:	0	1,134.00	-1,134.00
95800 - Other Environmental Services	0	26.96	-26.96
Program 95800 Total:	0	0.00	0.00
95800 - Other Environmental Services	0	26.96	-26.96
Program 95800 Total:	0	26.96	-26.96
Account 781360 Total:	231,000	1,417.91	229,582.09
781440 - Witness Jury Fees-Employees	0	0.00	0.00
95800 - Other Environmental Services	231,000	1,417.91	229,582.09
Program 95800 Total:	0	150.00	-150.00
781680 - Administrative Charges	0	0.00	0.00
95800 - Other Environmental Services	0	150.00	-150.00
Program 95800 Total:	0	150.00	-150.00

Journal ID	Journal ID
4.00	4.00
6.00	6.00
3,447.00	3,447.00
-2.00	-2.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 471
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12 ARD HSARC 112910	1 AR01505988		69.00	
02/02/12 ARD HSARC 112911	1 AR01505988		5.00	
02/06/12 ARD HSARC 112981	1 AR01506326		25.00	
02/07/12 ARD HSARC 113005	1 AR01506729		51.00	
02/08/12 ARD HSARC 113167	1 AR01507397		36.00	
02/08/12 ARD HSARC 113189	1 AR01507397		2.00	
02/09/12 ARD HSARC 113190	1 AR01507398		2.00	
02/09/12 ARD HSARC 113193	1 AR01507398		1.00	
02/09/12 ARD HSARC 113198	1 AR01507398		93.00	
02/14/12 ARD HSARC 113259	1 AR01507748		1.00	
02/14/12 ARD HSARC 113274	1 AR01507748		19.00	
02/15/12 ARD HSARC 113243	1 AR01507749		12.00	
02/16/12 ARD HSARC 113336	1 AR01508512		28.00	
02/21/12 ARD HSARC 113500	1 AR01509811		34.00	
02/22/12 ARD HSARC 113443	1 AR01509360		2.00	
02/23/12 ARD HSARC 113446	1 AR01509571		8.00	
02/23/12 ARD HSARC 113461	1 AR01509813		78.00	
02/27/12 ARD HSARC 113632	1 AR01510208		1.00	
02/27/12 ARD HSARC 113634	1 AR01510208		54.00	
02/27/12 ARD HSARC 113638	1 AR01510208		2.00	
02/27/12 ARD HSARC 113671	1 AR01510208		38.00	
02/29/12 ARD HSARC 113683	1 AR01510536		4.00	
02/29/12 ARD HSARC 113685	1 AR01510536		3.00	
02/29/12 ARD HSARC 113686	1 AR01510536		35.00	
Program 95800 Total:				
	Bal Forward:	0	4,276.50	-4,276.50
	Current Period:	0	4,058.00	-4,058.00
	Total to Date:	0	8,334.50	-8,334.50
Account 781680 Total:				
	Bal Forward:	0	4,276.50	-4,276.50
	Current Period:	0	4,058.00	-4,058.00
	Total to Date:	0	8,334.50	-8,334.50
Appr Dept 4200400000 Total:				
	Bal Forward:	24,011,933	13,605,576.41	10,406,356.59
	Current Period:	0	1,627,208.80	-1,627,208.80
	Total to Date:	24,011,933	15,232,785.21	8,779,147.79

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 472
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description		Program Description		Journal ID		Current Budget	Actual Revenue	UnRealized Revenue
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference			
02/01/12	ARD	HSARC	112822	1	AR01505667		16.00	
02/01/12	ARD	HSARC	112824	1	AR01505667		1,292.00	
02/01/12	JV	RIVCO	0001504584	3	Reverse revenue from City of Riverside to County Licenses	0001504584	50.00	
02/02/12	ARD	HSARC	112872	1	AR01505988		25.00	
02/02/12	ARD	HSARC	112876	1	AR01505988		659.00	
02/06/12	ARD	HSARC	112942	1	AR01506326		125.00	
02/06/12	ARD	HSARC	112944	1	AR01506326		991.00	
02/06/12	ARD	HSARC	112951	1	AR01506326		2,249.00	
02/06/12	JV	RIVCO	0001505900	5	REFUNDS FY 11/12 ANIMAL SERVICES/CHUCK HILLE REFUND	0001505900	-125.00	
02/07/12	ARD	HSARC	112983	1	AR01506729		87.00	
02/07/12	ARD	HSARC	112985	1	AR01506729		2,435.00	
02/07/12	ARD	HSARC	112991	1	AR01506729		57.00	
02/07/12	ARD	HSARC	112993	1	AR01506729		549.00	
02/08/12	ARD	HSARC	113079	1	AR01507105		80.00	
02/08/12	ARD	HSARC	113081	1	AR01507105		277.00	
02/08/12	ARD	HSARC	113083	1	AR01507105		1,148.00	
02/09/12	ARD	HSARC	113123	1	AR01507398		305.00	
02/09/12	ARD	HSARC	113125	1	AR01507398		1,856.00	
02/09/12	ARD	HSARC	113130	1	AR01507398		65.00	
02/14/12	ARD	HSARC	113171	1	AR01507399		1,907.00	
02/14/12	ARD	HSARC	113176	1	AR01507399		483.00	
02/14/12	ARD	HSARC	113179	1	AR01507399		236.00	
02/14/12	ARD	HSARC	113181	1	AR01507399		1,550.00	
02/15/12	ARD	HSARC	113244	1	AR01507749		200.00	
02/15/12	ARD	HSARC	113246	1	AR01507749		417.00	
02/15/12	ARD	HSARC	113247	1	AR01507749		1,728.00	
02/15/12	ARD	HSARC	113248	1	AR01507749		147.00	
02/15/12	ARD	HSARC	113249	1	AR01507749		1,027.00	
02/16/12	ARD	HSARC	113309	1	AR01508099		2,903.00	
02/16/12	ARD	HSARC	113314	1	AR01508099		317.00	
02/16/12	ARD	HSARC	113316	1	AR01508099		379.00	
02/21/12	ARD	HSARC	113375	1	AR01508851		2,292.00	
02/21/12	ARD	HSARC	113380	1	AR01508851		135.00	
02/21/12	ARD	HSARC	113383	1	AR01508851		2,370.00	
02/21/12	ARD	HSARC	113388	1	AR01508851		10.00	
02/21/12	ARD	HSARC	113390	1	AR01508851		93.00	
02/22/12	ARD	HSARC	113418	1	AR01509360		2,379.00	
02/22/12	ARD	HSARC	113423	1	AR01509360		2,810.00	

720000 - County Animal Licenses

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description		Current Budget	Actual Revenue	UnRealized Revenue		
02/22/12	ARD HSARC 113427 1 AR01509360		345.00			
02/22/12	ARD HSARC 113429 1 AR01509360		184.00			
02/22/12	ARD HSARC 113431 1 AR01509360		47.00			
02/22/12	ARD HSARC 113432 1 AR01509360		266.00			
02/23/12	ARD HSARC 113449 1 AR01509813		10.00			
02/23/12	ARD HSARC 113450 1 AR01509813		20.00			
02/23/12	ARD HSARC 113452 1 AR01509813		447.00			
02/23/12	ARD HSARC 113454 1 AR01509813		3,060.00			
02/27/12	ARD HSARC 113555 1 AR01509814		151.00			
02/27/12	ARD HSARC 113557 1 AR01509814		3,479.00			
02/27/12	ARD HSARC 113563 1 AR01510208		222.00			
02/27/12	ARD HSARC 113565 1 AR01510208		3,403.00			
02/28/12	ARD HSARC 113653 1 AR01510535		185.00			
02/28/12	ARD HSARC 113655 1 AR01510535		1,369.00			
02/28/12	ARD HSARC 113660 1 AR01510535		117.00			
02/28/12	ARD HSARC 113662 1 AR01510535		6,178.00			
02/29/12	ARD HSARC 113691 1 AR01510871		2,638.00			
02/29/12	ARD HSARC 113696 1 AR01510871		309.00			
02/29/12	ARD HSARC 113698 1 AR01510871		162.00			
Account 720000 Total:		1,100,000	412,257.12	687,742.88		
Bal Forward:		0	56,116.00	-56,116.00		
Current Period:		1,100,000	468,373.12	631,626.88		
Total to Date:						
720020 - Kennel Permits						
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/21/12	ARD	HSARC	113375	1	AR01508851	
02/21/12	ARD	HSARC	113383	1	AR01508851	
02/28/12	ARD	HSARC	113662	1	AR01510535	
Account 720020 Total:						
Bal Forward:						7,217.00
Current Period:						-650.00
Total to Date:		21,527	14,310.00	650.00		6,567.00
		21,527	14,960.00			
741000 - Rents						
Account 741000 Total:		0	0.00	0.00		0.00
Bal Forward:						

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
-----	0	0.00	0.00
-----	0	0.00	0.00

773200 - Adoption-Auction Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	HSARC	112822	1	AR01505667	
02/01/12	ARD	HSARC	112824	1	AR01505667	380.00
02/02/12	ARD	HSARC	112874	1	AR01505988	750.00
02/02/12	ARD	HSARC	112876	1	AR01505988	205.00
02/06/12	ARD	HSARC	112942	1	AR01506326	740.00
02/06/12	ARD	HSARC	112944	1	AR01506326	220.00
02/06/12	ARD	HSARC	112949	1	AR01506326	540.00
02/06/12	ARD	HSARC	112951	1	AR01506326	295.00
02/07/12	ARD	HSARC	112983	1	AR01506729	635.00
02/07/12	ARD	HSARC	112985	1	AR01506729	350.00
02/07/12	ARD	HSARC	112991	1	AR01506729	960.00
02/07/12	ARD	HSARC	112993	1	AR01506729	540.00
02/08/12	ARD	HSARC	113075	1	AR01507105	1,691.25
02/08/12	ARD	HSARC	113076	1	AR01507105	65.00
02/08/12	ARD	HSARC	113077	1	AR01507105	95.00
02/08/12	ARD	HSARC	113081	1	AR01507105	65.00
02/08/12	ARD	HSARC	113083	1	AR01507105	165.00
02/09/12	ARD	HSARC	113125	1	AR01507398	1,075.00
02/09/12	ARD	HSARC	113130	1	AR01507398	160.00
02/14/12	ARD	HSARC	113171	1	AR01507399	100.00
02/14/12	ARD	HSARC	113176	1	AR01507399	535.00
02/14/12	ARD	HSARC	113179	1	AR01507399	190.00
02/14/12	ARD	HSARC	113181	1	AR01507399	445.00
02/15/12	ARD	HSARC	113244	1	AR01507749	1,716.25
02/15/12	ARD	HSARC	113246	1	AR01507749	160.00
02/15/12	ARD	HSARC	113247	1	AR01507749	265.00
02/15/12	ARD	HSARC	113248	1	AR01507749	620.00
02/15/12	ARD	HSARC	113249	1	AR01507749	590.00
02/16/12	ARD	HSARC	113309	1	AR01508099	666.25
02/16/12	ARD	HSARC	113316	1	AR01508099	1,530.00
02/21/12	ARD	HSARC	113373	1	AR01508851	615.00
02/21/12	ARD	HSARC	113375	1	AR01508851	5.00
02/21/12	ARD	HSARC	113380	1	AR01508851	395.00
02/21/12	ARD	HSARC	113383	1	AR01508851	115.00
02/21/12	ARD	HSARC	113390	1	AR01508851	1,130.00
02/21/12	ARD	HSARC	113390	1	AR01508851	225.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 475
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/22/12 ARD HSARC 113418	1 AR01509360		770.00	
02/22/12 ARD HSARC 113423	1 AR01509360		1,725.00	
02/22/12 ARD HSARC 113427	1 AR01509360		270.00	
02/22/12 ARD HSARC 113429	1 AR01509360		570.00	
02/23/12 ARD HSARC 113450	1 AR01509813		5.00	
02/23/12 ARD HSARC 113452	1 AR01509813		165.00	
02/23/12 ARD HSARC 113454	1 AR01509813		1,070.00	
02/27/12 ARD HSARC 113555	1 AR01509814		190.00	
02/27/12 ARD HSARC 113557	1 AR01509814		685.00	
02/27/12 ARD HSARC 113562	1 AR01509814		5.00	
02/27/12 ARD HSARC 113563	1 AR01510208		75.00	
02/27/12 ARD HSARC 113565	1 AR01510208		1,095.00	
02/28/12 ARD HSARC 113653	1 AR01510535		236.25	
02/28/12 ARD HSARC 113655	1 AR01510535		1,095.00	
02/28/12 ARD HSARC 113660	1 AR01510535		555.00	
02/28/12 ARD HSARC 113662	1 AR01510535		1,605.00	
02/29/12 ARD HSARC 113691	1 AR01510871		140.00	
02/29/12 ARD HSARC 113698	1 AR01510871		115.00	
Account 773200 Total:		131,219	160,198.50	-28,979.50
Bal Forward:		0	28,605.00	-28,605.00
Current Period:		131,219	188,803.50	-57,584.50
Total to Date:				

Account 773210 Total:

Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
BI01509548		9,133.02	
BI01509548		3,861.20	
BI01509548		7,677.07	
BI01509549		4,453.13	
BI01509549		6,311.82	
BI01509549		7,777.08	
BI01509549		2,449.03	
BI01509549	119,566.00		
BI01509549	3,876.00		
BI01509549	306.68		
Account 773210 Total:		1,985,580	997,285.10
Bal Forward:		0	-165,411.03
Current Period:		1,985,580	-165,411.03

773210 - City Billings-Animal Shelt Svc

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/22/12	BI	HSARC	HS0000003550	0	HS600025 City Cathedral Animal Svcs	BI01509548
02/22/12	BI	HSARC	HS0000003551	0	HS600014 City of Coachella Animal Svcs	BI01509548
02/22/12	BI	HSARC	HS0000003552	0	HS600028 Desert Hot Springs Animal Svcs	BI01509548
02/23/12	BI	HSARC	HS0000003553	0	HS600037 City of Eastvale Animal Svcs	BI01509549
02/23/12	BI	HSARC	HS0000003554	0	HS600017 City of La Quinta Animal Svcs	BI01509549
02/23/12	BI	HSARC	HS0000003555	0	HS600018 Palm Desert Animal Svcs	BI01509549
02/23/12	BI	HSARC	HS0000003556	0	HS600024 City Rancho Mirage Animal Svcs	BI01509549
02/23/12	BI	HSARC	HS0000003557	0	HS340028 City of Riverside Animal Svcs	BI01509549
02/23/12	BI	HSARC	HS0000003558	0	HS600012 City of Blythe Animal Svcs	BI01509549
02/23/12	BI	HSARC	HS0000003559	0	HS600026 City of Indian Wells Animal Svc	BI01509549

Account 773210 Total:

Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
BI01509548		9,133.02	
BI01509548		3,861.20	
BI01509548		7,677.07	
BI01509549		4,453.13	
BI01509549		6,311.82	
BI01509549		7,777.08	
BI01509549		2,449.03	
BI01509549	119,566.00		
BI01509549	3,876.00		
BI01509549	306.68		
Account 773210 Total:		1,985,580	997,285.10
Bal Forward:		0	-165,411.03
Current Period:		1,985,580	-165,411.03

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
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Total to Date: 1,985,580 1,153,705.93 831,874.07

773220 - City Billings-Field Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/22/12	BI	HSARC	HS0000003550	0	HS600025 City Cathedral Animal Svcs	BI01509548
02/22/12	BI	HSARC	HS0000003551	0	HS600014 City of Coachella Animal Svcs	BI01509548
02/22/12	BI	HSARC	HS0000003552	0	HS600028 Desert Hot Springs Animal Svcs	BI01509548
02/23/12	BI	HSARC	HS0000003553	0	HS600037 City of Eastvale Animal Svcs	BI01509549
02/23/12	BI	HSARC	HS0000003555	0	HS600018 Palm Desert Animal Svcs	BI01509549
02/23/12	BI	HSARC	HS0000003556	0	HS600024 City Rancho Mirage Animal Svcs	BI01509549
02/23/12	BI	HSARC	HS0000003557	0	HS340028 City of Riverside Animal Svcs	BI01509549
02/23/12	BI	HSARC	HS0000003559	0	HS600026 City of Indian Wells Animal Svc	BI01509549

Account 773220 Total:

Bal Forward:	1,778,884	1,069,590.84	709,293.16
Current Period:	0	147,737.01	-147,737.01
Total to Date:	1,778,884	1,217,327.85	561,556.15

773230 - City Licenses-Service Charge

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/22/12	BI	HSARC	HS0000003550	0	HS600025 City Cathedral Animal Svcs	BI01509548
02/22/12	BI	HSARC	HS0000003551	0	HS600014 City of Coachella Animal Svcs	BI01509548
02/22/12	BI	HSARC	HS0000003552	0	HS600028 Desert Hot Springs Animal Svcs	BI01509548
02/23/12	BI	HSARC	HS0000003553	0	HS600037 City of Eastvale Animal Svcs	BI01509549
02/23/12	BI	HSARC	HS0000003554	0	HS600017 City of La Quinta Animal Svcs	BI01509549
02/23/12	BI	HSARC	HS0000003555	0	HS600018 Palm Desert Animal Svcs	BI01509549
02/23/12	BI	HSARC	HS0000003556	0	HS600024 City Rancho Mirage Animal Svcs	BI01509549
02/23/12	BI	HSARC	HS0000003557	0	HS340028 City of Riverside Animal Svcs	BI01509549
02/23/12	BI	HSARC	HS0000003559	0	HS600026 City of Indian Wells Animal Svc	BI01509549

Account 773230 Total:

Bal Forward:	84,510	72,605.85	11,904.15
Current Period:	0	10,600.20	-10,600.20
Total to Date:	84,510	83,206.05	1,303.95

773240 - Impounds Boards Disposal

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	HSARC	112822	1	AR01505667	

645.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	Program Description		Current Budget	Actual Revenue	UnRealized Revenue
02/01/12 ARD HSARC 112824	1	AR01505667		553.00	
02/01/12 ARD HSARC 112829	1	AR01505667		160.00	
02/02/12 ARD HSARC 112874	1	AR01505988		400.00	
02/02/12 ARD HSARC 112876	1	AR01505988		815.00	
02/06/12 ARD HSARC 112942	1	AR01506326		265.00	
02/06/12 ARD HSARC 112944	1	AR01506326		711.00	
02/06/12 ARD HSARC 112949	1	AR01506326		120.00	
02/06/12 ARD HSARC 112951	1	AR01506326		900.00	
02/06/12 JV RIVCO 0001505900	1	REFUNDS FY 11/12 ANIMAL SERVICES/JEFF ANGELONI REFUND	0001505900		
02/06/12 JV RIVCO 0001505900	3	REFUNDS FY 11/12 ANIMAL SERVICES/MIRO TERZIC REFUND	0001505900	-155.00	
02/07/12 ARD HSARC 112983	1	AR01506729		795.00	
02/07/12 ARD HSARC 112985	1	AR01506729		555.00	
02/07/12 ARD HSARC 112991	1	AR01506729		450.00	
02/07/12 ARD HSARC 112993	1	AR01506729		400.00	
02/08/12 ARD HSARC 113076	1	AR01507105		50.00	
02/08/12 ARD HSARC 113078	1	AR01507105		75.00	
02/08/12 ARD HSARC 113079	1	AR01507105		50.00	
02/08/12 ARD HSARC 113081	1	AR01507105		350.00	
02/08/12 ARD HSARC 113083	1	AR01507105		468.00	
02/09/12 ARD HSARC 113123	1	AR01507398		50.00	
02/09/12 ARD HSARC 113125	1	AR01507398		929.00	
02/09/12 ARD HSARC 113130	1	AR01507398		80.00	
02/14/12 ARD HSARC 113176	1	AR01507399		834.00	
02/14/12 ARD HSARC 113178	1	AR01507399		495.00	
02/14/12 ARD HSARC 113179	1	AR01507399		50.00	
02/14/12 ARD HSARC 113181	1	AR01507399		687.00	
02/15/12 ARD HSARC 113245	1	AR01507749		849.00	
02/15/12 ARD HSARC 113246	1	AR01507749		55.00	
02/15/12 ARD HSARC 113247	1	AR01507749		430.00	
02/15/12 ARD HSARC 113248	1	AR01507749		915.00	
02/15/12 ARD HSARC 113249	1	AR01507749		100.00	
02/16/12 ARD HSARC 113309	1	AR01508099		685.00	
02/16/12 ARD HSARC 113314	1	AR01508099		645.00	
02/16/12 ARD HSARC 113316	1	AR01508099		50.00	
02/21/12 ARD HSARC 113373	1	AR01508851		485.00	
02/21/12 ARD HSARC 113375	1	AR01508851		314.00	
02/21/12 ARD HSARC 113380	1	AR01508851		470.00	
02/21/12 ARD HSARC 113382	1	AR01508851		625.00	
02/21/12 ARD HSARC 113383	1	AR01508851		105.00	
02/21/12 ARD HSARC 113390	1	AR01508851		1,585.00	
02/21/12 ARD HSARC 113390	1	AR01508851		845.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
02/22/12	ARD HSARC 113418 1 AR01509360		1,520.00	
02/22/12	ARD HSARC 113423 1 AR01509360		805.00	
02/22/12	ARD HSARC 113427 1 AR01509360		1,065.00	
02/22/12	ARD HSARC 113429 1 AR01509360		141.00	
02/23/12	ARD HSARC 113450 1 AR01509813		50.00	
02/23/12	ARD HSARC 113452 1 AR01509813		460.00	
02/23/12	ARD HSARC 113454 1 AR01509813		1,136.00	
02/27/12	ARD HSARC 113555 1 AR01509814		285.00	
02/27/12	ARD HSARC 113557 1 AR01509814		1,000.00	
02/27/12	ARD HSARC 113563 1 AR01510208		135.00	
02/27/12	ARD HSARC 113565 1 AR01510208		526.00	
02/28/12	ARD HSARC 113653 1 AR01510535		980.00	
02/28/12	ARD HSARC 113655 1 AR01510535		1,254.00	
02/28/12	ARD HSARC 113660 1 AR01510535		120.00	
02/28/12	ARD HSARC 113662 1 AR01510535		455.00	
02/29/12	ARD HSARC 113691 1 AR01510871		459.00	
02/29/12	ARD HSARC 113696 1 AR01510871		300.00	
02/29/12	ARD HSARC 113698 1 AR01510871		310.00	
Account 773240 Total:		245,304	178,643.20	66,660.80
Bal Forward:		0	29,881.00	-29,881.00
Current Period:		245,304	208,524.20	36,779.80
Total to Date:				

773250 - Spay&Neuter Clinic Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	HSARC	112822	1	AR01505667	
02/01/12	ARD	HSARC	112824	1	AR01505667	
02/01/12	ARD	HSARC	112829	1	AR01505667	
02/01/12	JV	RIVCO	0001503975	2	Reclassify deferred revenue under CDFA grant Project	0001503975
02/01/12	JV	RIVCO	0001505155	1	Reclassify funds from account 773250 department	0001505155
02/02/12	ARD	HSARC	112872	1	AR01505988	
02/02/12	ARD	HSARC	112874	1	AR01505988	
02/02/12	ARD	HSARC	112876	1	AR01505988	
02/06/12	ARD	HSARC	112941	1	AR01506326	
02/06/12	ARD	HSARC	112942	1	AR01506326	
02/06/12	ARD	HSARC	112944	1	AR01506326	
02/06/12	ARD	HSARC	112949	1	AR01506326	
02/06/12	ARD	HSARC	112951	1	AR01506326	
02/07/12	ARD	HSARC	112983	1	AR01506729	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/07/12 ARD HSARC 112985	1 AR01506729		3,697.50	
02/07/12 ARD HSARC 112991	1 AR01506729		86.00	
02/07/12 ARD HSARC 112993	1 AR01506729		611.00	
02/08/12 ARD HSARC 113075	1 AR01507105		10.00	
02/08/12 ARD HSARC 113076	1 AR01507105		50.00	
02/08/12 ARD HSARC 113077	1 AR01507105		30.00	
02/08/12 ARD HSARC 113079	1 AR01507105		609.00	
02/08/12 ARD HSARC 113081	1 AR01507105		30.00	
02/08/12 ARD HSARC 113083	1 AR01507105		199.00	
02/09/12 ARD HSARC 113123	1 AR01507398		705.00	
02/09/12 ARD HSARC 113125	1 AR01507398		2,399.00	
02/09/12 ARD HSARC 113130	1 AR01507398		20.00	
02/14/12 ARD HSARC 113171	1 AR01507399		3,661.00	
02/14/12 ARD HSARC 113176	1 AR01507399		46.00	
02/14/12 ARD HSARC 113179	1 AR01507399		86.00	
02/14/12 ARD HSARC 113181	1 AR01507399		3,332.00	
02/15/12 ARD HSARC 113244	1 AR01507749		60.00	
02/15/12 ARD HSARC 113246	1 AR01507749		106.00	
02/15/12 ARD HSARC 113247	1 AR01507749		3,160.00	
02/15/12 ARD HSARC 113248	1 AR01507749		102.00	
02/15/12 ARD HSARC 113249	1 AR01507749		375.00	
02/16/12 ARD HSARC 113309	1 AR01508099		1,460.00	
02/16/12 ARD HSARC 113314	1 AR01508099		3,641.00	
02/16/12 ARD HSARC 113316	1 AR01508099		207.00	
02/21/12 ARD HSARC 113373	1 AR01508851		10.00	
02/21/12 ARD HSARC 113375	1 AR01508851		4,329.00	
02/21/12 ARD HSARC 113380	1 AR01508851		100.00	
02/21/12 ARD HSARC 113383	1 AR01508851		4,292.50	
02/21/12 ARD HSARC 113388	1 AR01508851		40.00	
02/21/12 ARD HSARC 113390	1 AR01508851		181.00	
02/22/12 ARD HSARC 113418	1 AR01509360		4,630.00	
02/22/12 ARD HSARC 113423	1 AR01509360		4,660.00	
02/22/12 ARD HSARC 113427	1 AR01509360		288.00	
02/22/12 ARD HSARC 113429	1 AR01509360		101.00	
02/23/12 ARD HSARC 113450	1 AR01509813		10.00	
02/23/12 ARD HSARC 113452	1 AR01509813		57.00	
02/23/12 ARD HSARC 113454	1 AR01509813		1,973.50	
02/27/12 ARD HSARC 113555	1 AR01509814		139.00	
02/27/12 ARD HSARC 113557	1 AR01509814		1,954.00	
02/27/12 ARD HSARC 113562	1 AR01509814		10.00	
02/27/12 ARD HSARC 113563	1 AR01510208		54.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 480
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/27/12 ARD HSARC 113565	1 AR01510208		2,410.00	
02/28/12 ARD HSARC 113653	1 AR01510535		85.00	
02/28/12 ARD HSARC 113655	1 AR01510535		1,873.50	
02/28/12 ARD HSARC 113660	1 AR01510535		126.00	
02/28/12 ARD HSARC 113662	1 AR01510535		479.00	
02/29/12 ARD HSARC 113691	1 AR01510871		284.00	
02/29/12 ARD HSARC 113696	1 AR01510871		1,350.00	
02/29/12 ARD HSARC 113698	1 AR01510871		81.00	

Account 773250 Total:

Bal Forward: 1,060,670
 Current Period: 0
 Total to Date: 1,060,670

682,533.39
 -74,379.52
 608,153.87

775560 - Other MH Charges For Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/06/12	ARD	HSARC	112944	1	AR01506326	0.70
02/06/12	ARD	HSARC	112949	1	AR01506326	20.00
02/06/12	ARD	HSARC	112951	1	AR01506326	5.00
02/07/12	ARD	HSARC	112983	1	AR01506729	20.00
02/07/12	ARD	HSARC	112985	1	AR01506729	25.00
02/07/12	ARD	HSARC	112993	1	AR01506729	0.70
02/09/12	ARD	HSARC	113125	1	AR01507398	5.50
02/14/12	ARD	HSARC	113171	1	AR01507399	1.30
02/14/12	ARD	HSARC	113181	1	AR01507399	15.30
02/21/12	ARD	HSARC	113375	1	AR01508851	15.00
02/21/12	ARD	HSARC	113383	1	AR01508851	5.00
02/21/12	ARD	HSARC	113390	1	AR01508851	20.00
02/22/12	ARD	HSARC	113418	1	AR01509360	10.00
02/27/12	ARD	HSARC	113557	1	AR01509814	10.00
02/27/12	ARD	HSARC	113563	1	AR01510208	20.00
02/28/12	ARD	HSARC	113662	1	AR01510535	1.20
02/29/12	ARD	HSARC	113691	1	AR01510871	1.90
02/29/12	ARD	HSARC	113698	1	AR01510871	0.70

Account 775560 Total:

Bal Forward: 5,948
 Current Period: 0
 Total to Date: 5,948

1,441.30
 177.30
 1,618.60

4,506.70
 -177.30
 4,329.40

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description
 Program Description

777340 - Maintenance

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/22/12	BI	HSARC	HS0000003550	0	HS600025 City Cathedral Animal Svcs	BI01509548		1,458.35	
02/22/12	BI	HSARC	HS0000003551	0	HS600014 City of Coachella Animal Svcs	BI01509548		928.90	
02/22/12	BI	HSARC	HS0000003552	0	HS600028 Desert Hot Springs Animal Svcs	BI01509548		1,432.75	
02/23/12	BI	HSARC	HS0000003554	0	HS600017 City of La Quinta Animal Svcs	BI01509549		661.35	
02/23/12	BI	HSARC	HS0000003555	0	HS600018 Palm Desert Animal Svcs	BI01509549		570.25	
02/23/12	BI	HSARC	HS0000003556	0	HS600024 City Rancho Mirage Animal Svcs	BI01509549		231.55	
02/23/12	BI	HSARC	HS0000003558	0	HS600012 City of Blythe Animal Svcs	BI01509549		351.92	
02/23/12	BI	HSARC	HS0000003559	0	HS600026 City of Indian Wells Animal Svcs	BI01509549		19.90	

Account 777340 Total:

Bal Forward: 0
 Current Period: 0
 Total to Date: 0

777610 - Utilities

Account 777610 Total:

Bal Forward: 50,000.00
 Current Period: 0.00
 Total to Date: 50,000.00

781080 - Cash Over-Short

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/06/12	ARD	HSARC	112949	1	AR01506326	
02/07/12	ARD	HSARC	112985	1	AR01506729	
02/07/12	ARD	HSARC	112993	1	AR01506729	
02/14/12	ARD	HSARC	113171	1	AR01507399	
02/22/12	ARD	HSARC	113423	1	AR01509360	

Account 781080 Total:

Bal Forward: 302.99
 Current Period: 0
 Total to Date: 302.99

781180 - Judgments

Journal ID

Bal Forward: -34.20
 Current Period: 0
 Total to Date: -34.20

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
02/08/12	ARD HSARC 113081 1 AR01507105	0	25.00	-1,360.00
Account 781180 Total:		0	1,360.00	-1,360.00
Bal Forward:		0	25.00	-25.00
Current Period:		0	1,385.00	-1,385.00
Total to Date:		0	1,385.00	-1,385.00

781220 - Contributions & Donations

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/01/12	ARD	HSARC	112822	1	AR01505667	10.00
02/01/12	ARD	HSARC	112824	1	AR01505667	5.00
02/02/12	ARD	HSARC	112876	1	AR01505988	10.00
02/06/12	ARD	HSARC	112944	1	AR01506326	50.00
02/07/12	ARD	HSARC	112983	1	AR01506729	5.00
02/07/12	ARD	HSARC	112993	1	AR01506729	5.00
02/09/12	ARD	HSARC	113130	1	AR01507398	100.00
02/14/12	ARD	HSARC	113171	1	AR01507399	10.00
02/14/12	ARD	HSARC	113181	1	AR01507399	100.70
02/15/12	ARD	HSARC	113247	1	AR01507749	5.00
02/16/12	ARD	HSARC	113309	1	AR01508099	35.00
02/21/12	ARD	HSARC	113383	1	AR01508851	35.00
02/21/12	ARD	HSARC	113390	1	AR01508851	4.00
02/22/12	ARD	HSARC	113418	1	AR01509360	55.00
02/22/12	ARD	HSARC	113423	1	AR01509360	15.00
02/22/12	ARD	HSARC	113427	1	AR01509360	5.00
02/22/12	ARD	HSARC	113432	1	AR01509360	4.00
02/23/12	ARD	HSARC	113454	1	AR01509813	30.00
02/27/12	ARD	HSARC	113557	1	AR01509814	50.00
02/27/12	ARD	HSARC	113557	1	AR01509814	1.00
02/28/12	ARD	HSARC	113655	1	AR01510535	39.00
02/28/12	ARD	HSARC	113662	1	AR01510535	103.00
02/29/12	ARD	HSARC	113691	1	AR01510871	4.00
02/29/12	ARD	HSARC	113691	1	AR01510871	0.10
02/29/12	ARD	HSARC	113698	1	AR01510871	20.30

Account 781220 Total:		166,860	9,763.32	157,096.68
Bal Forward:		0	701.10	-701.10
Current Period:		166,860	10,464.42	156,395.58
Total to Date:				

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 484
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/07/12 ARD HSARC 112987	1 AR01506729		1,326.00	
02/07/12 ARD HSARC 112988	1 AR01506729		1,148.00	
02/07/12 ARD HSARC 112989	1 AR01506729		141.00	
02/07/12 ARD HSARC 112990	1 AR01506729		75.00	
02/07/12 ARD HSARC 112991	1 AR01506729		-1,032.00	
02/07/12 ARD HSARC 112992	1 AR01506729		1,032.00	
02/07/12 ARD HSARC 112993	1 AR01506729		-2,677.25	
02/07/12 ARD HSARC 112994	1 AR01506729		2,353.25	
02/07/12 ARD HSARC 112995	1 AR01506729		210.00	
02/07/12 ARD HSARC 112996	1 AR01506729		115.00	
02/08/12 ARD HSARC 113076	1 AR01507105		-50.00	
02/08/12 ARD HSARC 113077	1 AR01507105		-75.00	
02/08/12 ARD HSARC 113079	1 AR01507105		-566.00	
02/08/12 ARD HSARC 113080	1 AR01507105		566.00	
02/08/12 ARD HSARC 113081	1 AR01507105		-486.00	
02/08/12 ARD HSARC 113082	1 AR01507105		486.00	
02/08/12 ARD HSARC 113083	1 AR01507105		-2,077.00	
02/08/12 ARD HSARC 113084	1 AR01507105		217.00	
02/08/12 ARD HSARC 113085	1 AR01507105		1,330.00	
02/08/12 ARD HSARC 113086	1 AR01507105		530.00	
02/09/12 ARD HSARC 113123	1 AR01507398		-649.00	
02/09/12 ARD HSARC 113124	1 AR01507398		649.00	
02/09/12 ARD HSARC 113125	1 AR01507398		-3,557.00	
02/09/12 ARD HSARC 113126	1 AR01507398		261.00	
02/09/12 ARD HSARC 113127	1 AR01507398		1,665.00	
02/09/12 ARD HSARC 113128	1 AR01507398		1,283.00	
02/09/12 ARD HSARC 113129	1 AR01507398		348.00	
02/09/12 ARD HSARC 113130	1 AR01507398		-408.00	
02/09/12 ARD HSARC 113131	1 AR01507398		408.00	
02/14/12 ARD HSARC 113170	1 AR01507399		180.00	
02/14/12 ARD HSARC 113171	1 AR01507399		-5,175.50	
02/14/12 ARD HSARC 113172	1 AR01507399		2,116.00	
02/14/12 ARD HSARC 113173	1 AR01507399		1,786.00	
02/14/12 ARD HSARC 113174	1 AR01507399		712.50	
02/14/12 ARD HSARC 113175	1 AR01507399		561.00	
02/14/12 ARD HSARC 113176	1 AR01507399		-785.00	
02/14/12 ARD HSARC 113177	1 AR01507399		785.00	
02/14/12 ARD HSARC 113179	1 AR01507399		-1,345.00	
02/14/12 ARD HSARC 113180	1 AR01507399		1,345.00	
02/14/12 ARD HSARC 113181	1 AR01507399		-5,114.25	
02/14/12 ARD HSARC 113182	1 AR01507399		2,279.25	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 485
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/14/12 ARD HSARC 113183	1 AR01507399		2,273.00	
02/14/12 ARD HSARC 113184	1 AR01507399		451.00	
02/14/12 ARD HSARC 113185	1 AR01507399		111.00	
02/14/12 ARD HSARC 113186	1 AR01507399		702.00	
02/14/12 ARD HSARC 113187	1 AR01507399		706.00	
02/14/12 ARD HSARC 113202	1 AR01507748		2,012.00	
02/14/12 ARD HSARC 113204	1 AR01507748		1,817.00	
02/14/12 ARD HSARC 113205	1 AR01507748		486.00	
02/14/12 ARD HSARC 113206	1 AR01507748		987.00	
02/14/12 ARD HSARC 113208	1 AR01507748		595.00	
02/14/12 ARD HSARC 113209	1 AR01507748		189.00	
02/15/12 ARD HSARC 113244	1 AR01507749		-180.00	
02/15/12 ARD HSARC 113247	1 AR01507749		-702.00	
02/15/12 ARD HSARC 113248	1 AR01507749		-5,302.00	
02/15/12 ARD HSARC 113249	1 AR01507749		-706.00	
02/16/12 ARD HSARC 113308	1 AR01508099		-2,557.25	
02/16/12 ARD HSARC 113309	1 AR01508099		570.00	
02/16/12 ARD HSARC 113310	1 AR01508099		-4,403.00	
02/16/12 ARD HSARC 113311	1 AR01508099		1,886.00	
02/16/12 ARD HSARC 113312	1 AR01508099		1,045.00	
02/16/12 ARD HSARC 113313	1 AR01508099		951.00	
02/16/12 ARD HSARC 113314	1 AR01508099		521.00	
02/16/12 ARD HSARC 113315	1 AR01508099		-1,215.00	
02/16/12 ARD HSARC 113316	1 AR01508099		1,215.00	
02/16/12 ARD HSARC 113317	1 AR01508099		-1,524.00	
02/21/12 ARD HSARC 113373	1 AR01508851		1,524.00	
02/21/12 ARD HSARC 113374	1 AR01508851		-314.00	
02/21/12 ARD HSARC 113375	1 AR01508851		314.00	
02/21/12 ARD HSARC 113376	1 AR01508851		-6,387.00	
02/21/12 ARD HSARC 113377	1 AR01508851		3,176.00	
02/21/12 ARD HSARC 113378	1 AR01508851		1,768.00	
02/21/12 ARD HSARC 113379	1 AR01508851		1,141.00	
02/21/12 ARD HSARC 113380	1 AR01508851		302.00	
02/21/12 ARD HSARC 113381	1 AR01508851		-944.00	
02/21/12 ARD HSARC 113383	1 AR01508851		944.00	
02/21/12 ARD HSARC 113384	1 AR01508851		-6,697.00	
02/21/12 ARD HSARC 113385	1 AR01508851		3,461.00	
02/21/12 ARD HSARC 113386	1 AR01508851		1,939.00	
02/21/12 ARD HSARC 113387	1 AR01508851		1,155.00	
02/21/12 ARD HSARC 113388	1 AR01508851		142.00	
02/21/12 ARD HSARC 113388	1 AR01508851		-40.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/21/12 ARD HSARC 113389	1 AR01508851		40.00	
02/21/12 ARD HSARC 113390	1 AR01508851		-1,267.00	
02/21/12 ARD HSARC 113391	1 AR01508851		1,267.00	
02/22/12 ARD HSARC 113418	1 AR01509360		-7,177.00	
02/22/12 ARD HSARC 113419	1 AR01509360		3,976.00	
02/22/12 ARD HSARC 113420	1 AR01509360		2,613.00	
02/22/12 ARD HSARC 113421	1 AR01509360		170.00	
02/22/12 ARD HSARC 113422	1 AR01509360		418.00	
02/22/12 ARD HSARC 113423	1 AR01509360		-5,667.00	
02/22/12 ARD HSARC 113424	1 AR01509360		3,174.00	
02/22/12 ARD HSARC 113425	1 AR01509360		2,222.00	
02/22/12 ARD HSARC 113426	1 AR01509360		271.00	
02/22/12 ARD HSARC 113427	1 AR01509360		-1,467.00	
02/22/12 ARD HSARC 113428	1 AR01509360		1,467.00	
02/22/12 ARD HSARC 113429	1 AR01509360		-795.00	
02/22/12 ARD HSARC 113430	1 AR01509360		795.00	
02/23/12 ARD HSARC 113450	1 AR01509813		-50.00	
02/23/12 ARD HSARC 113451	1 AR01509813		50.00	
02/23/12 ARD HSARC 113452	1 AR01509813		-1,277.00	
02/23/12 ARD HSARC 113453	1 AR01509813		1,277.00	
02/23/12 ARD HSARC 113454	1 AR01509813		-5,925.50	
02/23/12 ARD HSARC 113455	1 AR01509813		3,956.00	
02/23/12 ARD HSARC 113456	1 AR01509813		710.50	
02/23/12 ARD HSARC 113457	1 AR01509813		387.00	
02/23/12 ARD HSARC 113458	1 AR01509813		872.00	
02/27/12 ARD HSARC 113555	1 AR01509814		-846.00	
02/27/12 ARD HSARC 113556	1 AR01509814		846.00	
02/27/12 ARD HSARC 113557	1 AR01509814		-5,222.00	
02/27/12 ARD HSARC 113558	1 AR01509814		2,722.00	
02/27/12 ARD HSARC 113559	1 AR01509814		1,393.00	
02/27/12 ARD HSARC 113560	1 AR01509814		315.00	
02/27/12 ARD HSARC 113561	1 AR01509814		792.00	
02/27/12 ARD HSARC 113564	1 AR01510208		-288.00	
02/27/12 ARD HSARC 113565	1 AR01510208		288.00	
02/27/12 ARD HSARC 113566	1 AR01510208		-5,967.00	
02/27/12 ARD HSARC 113567	1 AR01510208		1,156.00	
02/27/12 ARD HSARC 113568	1 AR01510208		2,712.00	
02/27/12 ARD HSARC 113569	1 AR01510208		1,493.00	
02/27/12 ARD HSARC 113570	1 AR01510208		606.00	
02/28/12 ARD HSARC 113653	1 AR01510535		55.00	
02/28/12 ARD HSARC 113653	1 AR01510535		-1,566.25	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
02/28/12	ARD HSARC 113654 1 AR01510535		1,566.25	
02/28/12	ARD HSARC 113655 1 AR01510535		-4,544.50	
02/28/12	ARD HSARC 113656 1 AR01510535		2,128.00	
02/28/12	ARD HSARC 113657 1 AR01510535		1,840.50	
02/28/12	ARD HSARC 113658 1 AR01510535		50.00	
02/28/12	ARD HSARC 113659 1 AR01510535		526.00	
02/28/12	ARD HSARC 113660 1 AR01510535		-987.00	
02/28/12	ARD HSARC 113661 1 AR01510535		987.00	
02/28/12	ARD HSARC 113662 1 AR01510535		-9,955.20	
02/28/12	ARD HSARC 113663 1 AR01510535		7,199.20	
02/28/12	ARD HSARC 113664 1 AR01510535		2,546.00	
02/28/12	ARD HSARC 113665 1 AR01510535		210.00	
02/28/12	ARD HSARC 113666 1 AR01510535		323.00	
02/28/12	ARD HSARC 113764 1 AR01511208		105.00	
02/29/12	ARD HSARC 113691 1 AR01510871		-3,827.00	
02/29/12	ARD HSARC 113692 1 AR01510871		1,528.00	
02/29/12	ARD HSARC 113693 1 AR01510871		1,129.00	
02/29/12	ARD HSARC 113694 1 AR01510871		541.00	
02/29/12	ARD HSARC 113695 1 AR01510871		629.00	
02/29/12	ARD HSARC 113696 1 AR01510871		-1,905.00	
02/29/12	ARD HSARC 113697 1 AR01510871		1,905.00	
02/29/12	ARD HSARC 113698 1 AR01510871		-629.00	
02/29/12	ARD HSARC 113699 1 AR01510871		629.00	

Account 781360 Total: Bal Forward: 0 11,971.75
 Current Period: 0 1,875.98
 Total to Date: 0 -10,095.77

Jrnl Dt	TR	BU	Document_ID	Line	Reference	Journal_ID
02/01/12	ARD	HSARC	112822	1	AR01505667	100.00
02/01/12	ARD	HSARC	112822	1	AR01505667	19.00
02/01/12	ARD	HSARC	112824	1	AR01505667	40.00
02/01/12	JV	RIVCO	0001504304	3	Reclassify revenue for City of Riverside web licensing	159.00
02/02/12	ARD	HSARC	112876	1	AR01505988	20.00
02/06/12	ARD	HSARC	112942	1	AR01506326	19.00
02/06/12	ARD	HSARC	112942	1	AR01506326	100.00
02/06/12	ARD	HSARC	112944	1	AR01506326	100.00
02/06/12	ARD	HSARC	112944	1	AR01506326	29.00

781480 - Program Revenue

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12 ARD HSARC 112951	1 AR01506326		39.00	
02/06/12 ARD HSARC 112951	1 AR01506326		200.00	
02/07/12 ARD HSARC 112983	1 AR01506729		19.00	
02/07/12 ARD HSARC 112985	1 AR01506729		20.00	
02/07/12 ARD HSARC 112993	1 AR01506729		20.00	
02/08/12 ARD HSARC 113083	1 AR01507105		6.00	
02/09/12 ARD HSARC 113125	1 AR01507398		40.00	
02/14/12 ARD HSARC 113171	1 AR01507399		40.00	
02/14/12 ARD HSARC 113181	1 AR01507399		25.00	
02/15/12 ARD HSARC 113247	1 AR01507749		60.00	
02/15/12 ARD HSARC 113247	1 AR01507749		69.00	
02/15/12 ARD HSARC 113249	1 AR01507749		100.00	
02/15/12 ARD HSARC 113249	1 AR01507749		19.00	
02/16/12 ARD HSARC 113309	1 AR01508099		79.00	
02/16/12 ARD HSARC 113309	1 AR01508099		100.00	
02/16/12 ARD HSARC 113316	1 AR01508099		200.00	
02/16/12 ARD HSARC 113316	1 AR01508099		38.00	
02/21/12 ARD HSARC 113375	1 AR01508851		19.00	
02/21/12 ARD HSARC 113375	1 AR01508851		300.00	
02/21/12 ARD HSARC 113380	1 AR01508851		20.00	
02/21/12 ARD HSARC 113383	1 AR01508851		39.00	
02/21/12 ARD HSARC 113383	1 AR01508851		100.00	
02/21/12 ARD HSARC 113390	1 AR01508851		20.00	
02/22/12 ARD HSARC 113418	1 AR01509360		10.00	
02/22/12 ARD HSARC 113418	1 AR01509360		40.00	
02/22/12 ARD HSARC 113427	1 AR01509360		40.00	
02/22/12 ARD HSARC 113429	1 AR01509360		20.00	
02/23/12 ARD HSARC 113452	1 AR01509813		100.00	
02/23/12 ARD HSARC 113452	1 AR01509813		19.00	
02/23/12 ARD HSARC 113454	1 AR01509813		100.00	
02/23/12 ARD HSARC 113454	1 AR01509813		19.00	
02/27/12 ARD HSARC 113557	1 AR01509814		120.00	
02/27/12 ARD HSARC 113557	1 AR01509814		39.00	
02/27/12 ARD HSARC 113563	1 AR01510208		35.00	
02/27/12 ARD HSARC 113565	1 AR01510208		100.00	
02/27/12 ARD HSARC 113565	1 AR01510208		39.00	
02/28/12 ARD HSARC 113655	1 AR01510535		59.00	
02/28/12 ARD HSARC 113655	1 AR01510535		200.00	
02/28/12 ARD HSARC 113660	1 AR01510535		200.00	
02/28/12 ARD HSARC 113660	1 AR01510535		19.00	
02/28/12 ARD HSARC 113662	1 AR01510535		1,000.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
02/28/12 ARD HSARC 113662 1 AR01510535		38.00	
02/29/12 ARD HSARC 113691 1 AR01510871		200.00	
02/29/12 ARD HSARC 113691 1 AR01510871		25.00	
02/29/12 ARD HSARC 113696 1 AR01510871		200.00	
02/29/12 ARD HSARC 113696 1 AR01510871		19.00	
02/29/12 ARD HSARC 113698 1 AR01510871		19.00	
02/29/12 ARD HSARC 113698 1 AR01510871		150.00	
Account 781480 Total:	276,390	27,974.62	248,415.38
Bal Forward:		4,968.00	-4,968.00
Current Period:	0		
Total to Date:	276,390	32,942.62	243,447.38
781760 - Uncollectible Receivables			
Account 781760 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
790500 - Operating Transfer-In			
Account 790500 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 4200600000 Total:	6,956,892	3,354,413.04	3,602,478.96
Bal Forward:	0	526,816.31	-526,816.31
Current Period:	0		
Total to Date:	6,956,892	3,881,229.35	3,075,662.65

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 490
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4300100000 -- Rcrmc

=====
 Account Description
 Program Description
 =====

740020 - Interest-Invested Funds

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
02/23/12	JV	RIVCO	INTQ212ACR	20	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR		2.52	
Account 740020 Total:							0	7.66	-7.66
Bal Forward:							0	2.52	-2.52
Current Period:							0	10.18	-10.18
Total to Date:							0		
Appr Dept 4300100000 Total:							0	7.66	-7.66
Bal Forward:							0	2.52	-2.52
Current Period:							0	10.18	-10.18
Total to Date:							0		

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4300200000 -- Med Indigent Services Program

Account Description
 Program Description
 =====

740020 - Interest-Invested Funds

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/23/12	JV	RIVCO	INTQ212ACR	18	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR

Account 740020 Total:						4.92				
			Bal Forward:			0		15.02		-15.02
			Current Period:			0		4.92		-4.92
			Total to Date:			0		19.94		-19.94

751300 - CA-Medically Indigent

96420 - RCRMC Guarantee

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/08/12	JV	RIVCO	0001506527	4	RCRMC to reimburse MISP for Letter of GUarantee medical	0001506527

Program 96420 Total:						99,695.70		627,983.48		-627,983.48
			Bal Forward:			0		99,695.70		-99,695.70
			Current Period:			0		727,679.18		-727,679.18
			Total to Date:			0				

98050 - First Five-Dental

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/08/12	JV	RIVCO	0001506552	4	RCRMC - First 5 Dental Program to reimburse MISP for	0001506552

Program 98050 Total:						32,116.70		126,452.05		-126,452.05
			Bal Forward:			0		32,116.70		-32,116.70
			Current Period:			0		158,568.75		-158,568.75
			Total to Date:			0				

Account 751300 Total:

			Bal Forward:			1,403,885		768,446.53		635,438.47
			Current Period:			0		131,812.40		-131,812.40
			Total to Date:			1,403,885		900,258.93		503,626.07

751500 - CA-Realignment-Health

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/28/12	JV	RIVCO	0001510106	6	Realignment 1 - Transfer February 2012 Realignment	0001510106

905,753.65

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4300200000 -- Med Indigent Services Program

Account Description
 Program Description
 =====

Account 751500 Total:
 Bal Forward: 7,519,543
 Current Period: 0
 Total to Date: 7,519,543

776290 - Mia
 Account 776290 Total:
 Bal Forward: 2,351,553
 Current Period: 0
 Total to Date: 2,351,553

776455 - Rebates & Refunds
 Jnl Dt TR Bu Document_ID Line Reference
 02/14/12 ARD MSARC 1139 1 AR01508104

75300 - Other TAR Services
 Jnl Dt TR Bu Document_ID Line Reference
 02/14/12 ARD MSARC 1135 1 AR01508104
 02/14/12 ARD MSARC 1135 2 AR01508104
 02/14/12 ARD MSARC 1136 1 AR01508104
 02/14/12 ARD MSARC 1136 2 AR01508104

Program 75300 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

75340 - Oncology Services
 Jnl Dt TR Bu Document_ID Line Reference
 02/14/12 ARD MSARC 1133 2 AR01508104

Program 75340 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

Current Budget
 Actual Revenue
 UnRealized Revenue

7,519,543
 4,293,547.18
 905,753.65
 5,199,300.83
 3,225,995.82
 -905,753.65
 2,320,242.17

2,351,553
 0.00
 0.00
 0.00
 2,351,553.00
 0.00
 2,351,553.00

Journal ID
 15.00

Journal ID
 219.40
 1,671.85
 2,487.00
 1,175.00

237,700.25
 5,553.25
 243,253.50
 -237,700.25
 -5,553.25
 -243,253.50

Journal ID
 101.24

32,285.61
 101.24
 32,386.85
 -32,285.61
 -101.24
 -32,386.85

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4300200000 -- Med Indigent Services Program

Account Description
 Program Description
 =====

75380 - Cardiac Care

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/14/12	ARD	MSARC	1134	1	AR01508104
02/14/12	ARD	MSARC	1137	1	AR01508104
02/14/12	ARD	MSARC	1137	2	AR01508104
02/14/12	ARD	MSARC	1138	1	AR01508104

Journal ID

Program 75380 Total:	Bal Forward:	0	303,070.73	-303,070.73
	Current Period:	0	20,222.85	-20,222.85
	Total to Date:	0	323,293.58	-323,293.58

75480 - Realignment

Program 75480 Total:	Bal Forward:	0	1,694.89	-1,694.89
	Current Period:	0	0.00	0.00
	Total to Date:	0	1,694.89	-1,694.89

96420 - RCRMC Guarantee

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/14/12	ARD	MSARC	1133	1	AR01508104

Journal ID

Program 96420 Total:	Bal Forward:	0	353,433.15	-353,433.15
	Current Period:	0	100.80	-100.80
	Total to Date:	0	353,533.95	-353,533.95

98050 - First Five-Dental

Program 98050 Total:	Bal Forward:	0	260.00	-260.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	260.00	-260.00

98100 - Detention Health Services

Program 98100 Total:

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4300200000 -- Med Indigent Services Program

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	16,505.11	-16,505.11
Current Period:	0	0.00	0.00
Total to Date:	0	16,505.11	-16,505.11
Account 776455 Total:	1,076,205	944,964.74	131,240.26
Bal Forward:	0	25,993.14	-25,993.14
Current Period:	1,076,205	970,957.88	105,247.12
Total to Date:			
781360 - Other Misc Revenue			
Account 781360 Total:	97,804	0.00	97,804.00
Bal Forward:	0	0.00	0.00
Current Period:	97,804	0.00	97,804.00
Total to Date:			
Appr Dept 4300200000 Total:	12,448,990	6,006,973.47	6,442,016.53
Bal Forward:	0	1,063,564.11	-1,063,564.11
Current Period:	12,448,990	7,070,537.58	5,378,452.42
Total to Date:			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 495
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4300300000 -- Detention Health Systems

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
776460 - Medical Records Abstract Sales			
Account 776460 Total:	0	203.55	-203.55
Bal Forward:	0	0.00	0.00
Current Period:	0	203.55	-203.55
Total to Date:	0	203.55	-203.55
Appr Dept 4300300000 Total:	0	203.55	-203.55
Bal Forward:	0	0.00	0.00
Current Period:	0	203.55	-203.55
Total to Date:	0	203.55	-203.55

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100100000 -- Administration

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 Account Description
 Program Description
 =====

750300 - CA-Public Asst Administration

10000 - Adoptions

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
02/16/12	JV	RIVCO	0001508058	5	This transaction posts intergovernmental revenues, which	0001508058		61,528.00	
Program 10000 Total:									
					Bal Forward:		0	53,675.00	-53,675.00
					Current Period:		0	61,528.00	-61,528.00
					Total to Date:		0	115,203.00	-115,203.00

11000 - Calworks

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
02/08/12	JV	RIVCO	0001506595	5	This transaction posts adjustments to intergovernmental	0001506595		346,313.00	
02/16/12	JV	RIVCO	0001508058	6	This transaction posts intergovernmental revenues, which	0001508058		4,414,248.00	
Program 11000 Total:									
					Bal Forward:		0	3,683,779.00	-3,683,779.00
					Current Period:		0	4,760,561.00	-4,760,561.00
					Total to Date:		0	8,444,340.00	-8,444,340.00

12000 - Child Welfare Services

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
02/16/12	JV	RIVCO	0001508045	4	This transaction recognizes revenues which were earned	0001508045		160,527.00	
02/16/12	JV	RIVCO	0001508058	7	This transaction posts intergovernmental revenues, which	0001508058		-316,438.00	
02/22/12	JV	RIVCO	0001508739	4	Alternatives to Domestic Violence CS-01001 October	0001508739		1,380.00	
02/22/12	JV	RIVCO	0001508742	4	Alternatives to Domestic Violence CS-01001 November	0001508742		3,900.00	
Program 12000 Total:									
					Bal Forward:		0	-534,279.88	534,279.88
					Current Period:		0	-150,631.00	150,631.00
					Total to Date:		0	-684,910.88	684,910.88

15000 - Food Stamps

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
02/09/12	JV	RIVCO	0001507010	3	Posting of intergovernmental revenues, which became	0001507010		8,985.00	
02/16/12	JV	RIVCO	0001508058	8	This transaction posts intergovernmental revenues, which	0001508058		5,390,756.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RYGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100100000 -- Administration

Account Description
 Program Description
 =====

Program 15000 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

16000 - Foster Care

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/09/12	JV	RIVCO	0001507010	4	Posting of intergovernmental revenues, which became	0001507010		4,883,153.00	-4,883,153.00
02/16/12	JV	RIVCO	0001508058	9	This transaction posts intergovernmental revenues, which	0001508058		5,399,741.00	-5,399,741.00
								10,282,894.00	-10,282,894.00

Program 16000 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

20000 - Medi-Cal

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/09/12	JV	RIVCO	0001507010	5	Posting of intergovernmental revenues, which became	0001507010		10,806.00	
02/16/12	JV	RIVCO	0001508052	4	This transaction posts intergovernmental revenues, which	0001508052		8,427,036.50	

Program 20000 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

57000 - Adult Protective Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/09/12	JV	RIVCO	0001507010	6	Posting of intergovernmental revenues, which became	0001507010		9.00	
02/16/12	JV	RIVCO	0001508058	10	This transaction posts intergovernmental revenues, which	0001508058		51,008.00	

Program 57000 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

58000 - Child Care Stage 1

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
								58,208.00	-58,208.00
								51,017.00	-51,017.00
								109,225.00	-109,225.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 498
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100100000 -- Administration

Account Description
 Program Description
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/16/12	JV	RIVCO	0001508058	11	This transaction posts intergovernmental revenues, which	0001508058		4,327.00	

Program 58000 Total:
 Bal Forward: 0 0.00
 Current Period: 0 4,327.00
 Total to Date: 0 4,327.00

59000 - Child Care Stage 3

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/09/12	JV	RIVCO	0001507021	7	This transaction posts intergovernmental revenues, which	0001507021		52,583.84	

Program 59000 Total:
 Bal Forward: 0 132,410.96
 Current Period: 0 52,583.84
 Total to Date: 0 184,994.80

60000 - In-Home Supportive Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/08/12	JV	RIVCO	0001506595	6	This transaction posts adjustments to intergovernmental	0001506595		-17,708.00	
02/09/12	JV	RIVCO	0001507000	3	This transaction posts intergovernmental revenues, which	0001507000		8,154.96	
02/16/12	JV	RIVCO	0001508058	12	This transaction posts intergovernmental revenues, which	0001508058		1,213,524.00	

Program 60000 Total:
 Bal Forward: 0 990,071.80
 Current Period: 0 1,203,970.96
 Total to Date: 0 2,194,042.76

61000 - Kingap

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/09/12	JV	RIVCO	0001507010	7	Posting of intergovernmental revenues, which became	0001507010		50.00	

Program 61000 Total:
 Bal Forward: 0 391.00
 Current Period: 0 50.00
 Total to Date: 0 441.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100100000 -- Administration

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Account 750300 Total:		122,907,163	14,355,092.88	108,552,070.12
Bal Forward:		0	19,759,722.30	-19,759,722.30
Current Period:				
Total to Date:		122,907,163	34,114,815.18	88,792,347.82

750740 - CA-Realignment-DPSS

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	JV	RIVCO	0001504261	4	This transaction transfers to trust for the period noted,	0001504261
02/09/12	JV	RIVCO	0001506975	1	This transaction is to correct the Dep ID of JE	0001506975
02/14/12	JV	RIVCO	0001507297	1	This transaction posts the Dept ID 5100200000 and	0001507297
02/14/12	JV	RIVCO	0001507299	1	This transaction posts the Dept ID 5100200000 and	0001507299
02/16/12	JV	RIVCO	0001508045	5	This transaction recognizes revenues which were earned	0001508045
02/28/12	JV	RIVCO	0001510109	4	Realignment 1 - Transfer February 12 Realignment Revenue	0001510109
02/28/12	JV	RIVCO	0001510111	4	Realignment 1 - Transfer Collection Period February 2012	0001510111

Account 750740 Total:

Bal Forward:	18,180,132	12,382,841.93	5,797,290.07
Current Period:	0	5,269,016.94	-5,269,016.94
Total to Date:	18,180,132	17,651,858.87	528,273.13

755680 - CA- Other Operating Grants

Bal Forward:	10,000	0.00	10,000.00
Current Period:	0	0.00	0.00
Total to Date:	10,000	0.00	10,000.00

755900 - CA-ABI18 Local Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/08/12	JV	RIVCO	0001506661	4	This transaction reclassifies Local Revenue Fund 2011	0001506661
02/08/12	JV	RIVCO	0001506663	4	This transaction reclassifies Local Revenue Fund 2011	0001506663
02/08/12	JV	RIVCO	0001506665	4	This transaction reclassifies Local Revenue Fund 2011	0001506665
02/08/12	JV	RIVCO	0001506666	4	This transaction reclassifies Local Revenue Fund deferred	0001506666
02/08/12	JV	RIVCO	0001506667	4	This transaction reclassifies Local Revenue Fund 2011	0001506667
02/09/12	JV	RIVCO	0001506917	4	This transaction reclassifies Local Revenue Fund 2011	0001506917
02/09/12	JV	RIVCO	0001506919	4	This transaction reclassifies Local Revenue Fund 2011	0001506919

Account 755900 Total:

Bal Forward:	526,549.43	388,824.45	137,724.98
Current Period:	3,182,798.06	206,389.88	3,389,187.94
Total to Date:	3,709,347.49	595,214.33	4,304,561.82

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100100000 -- Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	0	13,293,272.00	-13,293,272.00
Current Period:	0	4,736,939.19	-4,736,939.19
Total to Date:	0	18,030,211.19	-18,030,211.19

760000 - Fed-Public Assistance Admin

10000 - Adoptions

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/16/12	JV	RIVCO	0001508058	13	This transaction posts intergovernmental revenues, which	0001508058
						541,501.00

Program 10000 Total:

Bal Forward:	0	303,531.00	-303,531.00
Current Period:	0	541,501.00	-541,501.00
Total to Date:	0	845,032.00	-845,032.00

11000 - Calworks

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/08/12	JV	RIVCO	0001506595	7	This transaction posts adjustments to intergovernmental	0001506595
02/09/12	JV	RIVCO	0001507010	8	Posting of intergovernmental revenues, which became	0001507010
02/16/12	JV	RIVCO	0001508058	14	This transaction posts intergovernmental revenues, which	0001508058
						19,681,918.00

Program 11000 Total:

Bal Forward:	0	4,452,005.00	-4,452,005.00
Current Period:	0	19,342,161.00	-19,342,161.00
Total to Date:	0	23,794,166.00	-23,794,166.00

12000 - Child Welfare Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/08/12	JV	RIVCO	0001506595	8	This transaction posts adjustments to intergovernmental	0001506595
02/16/12	JV	RIVCO	0001508058	15	This transaction posts intergovernmental revenues, which	0001508058
						1,121,562.00
						15,078,377.00

Program 12000 Total:

Bal Forward:	0	15,959,443.00	-15,959,443.00
Current Period:	0	16,199,939.00	-16,199,939.00
Total to Date:	0	32,159,382.00	-32,159,382.00

15000 - Food Stamps

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100100000 -- Administration

Account Description
 Program Description
 =====

57000 - Adult Protective Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/16/12	JV	RIVCO	0001508058	19	This transaction posts intergovernmental revenues, which	0001508058

Program	Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
57000	786,351.00	0	614,925.00	-614,925.00	0	786,351.00	-786,351.00
					0	1,401,276.00	-1,401,276.00

58000 - Child Care Stage 1

Program	Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
58000	11,975,637.00	0	11,975,637.00	-11,975,637.00	0	11,975,637.00	0.00
					0	11,975,637.00	-11,975,637.00

59000 - Child Care Stage 3

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/09/12	JV	RIVCO	0001507021	6	This transaction posts intergovernmental revenues, which	0001507021

Program	Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
59000	461,735.16	0	469,957.04	-469,957.04	0	461,735.16	-461,735.16
					0	931,692.20	-931,692.20

60000 - In-Home Supportive Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/09/12	JV	RIVCO	0001507000	4	This transaction posts intergovernmental revenues, which	0001507000
02/16/12	JV	RIVCO	0001508058	20	This transaction posts intergovernmental revenues, which	0001508058

Program	Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
60000	7,835.16	0	1,344,738.12	-1,344,738.12	0	1,635,399.00	-1,344,738.12
					0	1,643,234.16	-1,643,234.16
					0	2,987,972.28	-2,987,972.28

Account	Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
760000	221,128,191	43,476,101.82	177,652,089.18	-177,652,089.18	0	221,128,191	-177,652,089.18

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100100000 -- Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
767220 - Fed- Other Operating Grants	221,128,191	54,083,792.82	-54,083,792.82
Total to Date:		97,559,894.64	123,568,296.36

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/28/12	AR	SH0000018444	0		SH-7500000000051/COPS Meth Init FY08-2008-CKWX-0505	AR01510176
Account 767220 Total:						
					Bal Forward:	
					Current Period:	87,856
					Total to Date:	87,856

767440 - Fed - ARRA Subrecipient						
Account 767440 Total:						
					Bal Forward:	
					Current Period:	0
					Total to Date:	0

771500 - Investigation Fees						
Account 771500 Total:						
					Bal Forward:	
					Current Period:	0
					Total to Date:	0

777390 - Reimb Cost-Rejected Checks						
93000 - Dpss Administration						
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/06/12	ARD	DPARC	22138	1	AR01505977	
02/14/12	ARD	DPARC	22171	1	AR01507381	
02/21/12	ARD	DPARC	22186	1	AR01508497	
02/28/12	ARD	DPARC	22224	1	AR01510525	
02/29/12	ARD	DPARC	22225	1	AR01510526	
Program 93000 Total:						
					Bal Forward:	
					Current Period:	0

777390 - Reimb Cost-Rejected Checks						
Account 777390 Total:						
					Bal Forward:	
					Current Period:	0
					Total to Date:	0

777390 - Reimb Cost-Rejected Checks						
Account 777390 Total:						
					Bal Forward:	
					Current Period:	0
					Total to Date:	0

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 504
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100100000 -- Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Total to Date:	0	369.15	-369.15
Account 777390 Total:	0	309.15	-309.15
Bal Forward:	0	60.00	-60.00
Current Period:	0	369.15	-369.15
Total to Date:	0	369.15	-369.15

777540 - Reimbursement Of Salaries

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
02/07/12	ARD	DPARC	22151	1	AR01506316	
02/07/12	ARD	DPARC	22151	2	AR01506316	10.00
02/07/12	ARD	DPARC	22151	3	AR01506316	10.00
02/07/12	ARD	DPARC	22151	4	AR01506316	10.00
02/16/12	ARD	DPARC	22179	1	AR01508085	10.00
02/16/12	ARD	DPARC	22179	2	AR01508085	10.00
02/16/12	ARD	DPARC	22179	3	AR01508085	10.00
02/16/12	ARD	DPARC	22179	4	AR01508085	10.00
02/16/12	ARD	DPARC	22179	5	AR01508085	10.00
02/16/12	ARD	DPARC	22179	6	AR01508085	30.00
02/16/12	ARD	DPARC	22179	7	AR01508085	10.00
02/16/12	ARD	DPARC	22179	8	AR01508085	10.00
02/16/12	ARD	DPARC	22179	9	AR01508085	10.00
02/16/12	ARD	DPARC	22179	10	AR01508085	10.00
02/16/12	ARD	DPARC	22179	11	AR01508085	10.00
02/16/12	ARD	DPARC	22179	12	AR01508085	10.00
02/16/12	ARD	DPARC	22179	13	AR01508085	10.00
02/16/12	ARD	DPARC	22179	14	AR01508085	10.00
02/16/12	ARD	DPARC	22179	15	AR01508085	10.00
02/16/12	ARD	DPARC	22179	16	AR01508085	10.00
02/16/12	ARD	DPARC	22179	17	AR01508085	10.00
02/16/12	ARD	DPARC	22179	18	AR01508085	10.00
02/16/12	ARD	DPARC	22179	19	AR01508085	10.00
02/16/12	ARD	DPARC	22179	20	AR01508085	10.00
02/16/12	ARD	DPARC	22179	21	AR01508085	10.00
02/16/12	ARD	DPARC	22179	22	AR01508085	10.00
02/16/12	ARD	DPARC	22179	23	AR01508085	20.00
02/16/12	ARD	DPARC	22179	24	AR01508085	10.00
02/16/12	ARD	DPARC	22179	25	AR01508085	20.00
02/16/12	ARD	DPARC	22179	26	AR01508085	10.00
02/22/12	AP	DPARC	00118714	0	0000001972//0112 LiveScan	-20.00

AP01510595

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100100000 -- Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
02/27/12 ARD DPARC 22215 6 AR01509796	10.00		
Account 777540 Total:	0	30,784.91	-30,784.91
Bal Forward:	0	330.00	-330.00
Current Period:	0	31,114.91	-31,114.91
Total to Date:	0		

778330 - Interfnd -Salary Reimbursmt

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/07/12	JV	RIVCO	0001506148	3	Indirect Cost Rate for 3rd Qtr FY1011 Revision/FY1011 Q3 R	0001506148
02/07/12	JV	RIVCO	0001506148	7	Indirect Cost Rate for 3rd Qtr FY1011 Revision/FY1011 Q3 R	0001506148
02/07/12	JV	RIVCO	0001506155	7	Indirect Cost Rate for 2nd Qtr FY1112/FY1112 Q2 HUD/Hmls I	0001506155
02/07/12	JV	RIVCO	0001506155	3	Indirect Cost Rate for 2nd Qtr FY1112/FY1112 Q2 PA ICR MOU	0001506155
02/27/12	JV	RIVCO	0001509727	3	HUD/Homeless Indirect Cost Rate for 2nd Qtr FY1112/FY1112	0001509727
Account 778330 Total:						
Bal Forward:						1,227,215
Current Period:						0
Total to Date:						1,227,215
						301,461.36
						336,593.84
						638,055.20
						925,753.64
						-336,593.84
						589,159.80

778430 - Interfund- Rideshare

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/23/12	JV	RIVCO	0001509234	3	Van/Carpool fares collected for Rideshare us of DPSS	0001509234
Account 778430 Total:						
Bal Forward:						2,451.98
Current Period:						0
Total to Date:						2,451.98
						13,520.36
						2,451.98
						15,972.34
						-13,520.36
						-2,451.98
						-15,972.34

781240 - Clearing

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/14/12	JV	RIVCO	0001507294	1	This transaction corrects the accounting string used on	0001507294
02/28/12	ARD	DPARC	22217	2	AR01510856	
Account 781240 Total:						
Bal Forward:						25.00
Current Period:						-200.00
Total to Date:						-200.00
						25.00
						-25.00
						-175.00
						-200.00
						200.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100100000 -- Administration

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 Account Description
 Program Description
 =====

781360 - Other Misc Revenue

Account 781360 Total:	Bal Forward:	0	63,329.69	-63,329.69
	Current Period:	0	0.00	0.00
	Total to Date:	0	63,329.69	-63,329.69

781440 - Witness Jury Fees-Employees

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/21/12	ARD	DPARC	22185	7	AR01508497	90.00

Account 781440 Total:

Bal Forward:	0	570.00	-570.00
Current Period:	0	90.00	-90.00
Total to Date:	0	660.00	-660.00

781480 - Program Revenue

12000 - Child Welfare Services

Program 12000 Total:

Bal Forward:	0	9,419.75	-9,419.75
Current Period:	0	0.00	0.00
Total to Date:	0	9,419.75	-9,419.75

Account 781480 Total:

Bal Forward:	0	9,419.75	-9,419.75
Current Period:	0	0.00	0.00
Total to Date:	0	9,419.75	-9,419.75

781720 - Salary Reimbursement

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/07/12	JV	RIVCO	0001506148	11	Indirect Cost Rate for 3rd Qtr FY1011 Revision/FY1011 Q3 R 0001506148	2,248.43

Account 781720 Total:

Bal Forward:	90,623	23,405.50	67,217.50
Current Period:	0	2,248.43	-2,248.43
Total to Date:	90,623	25,653.93	64,969.07

Current Budget	Actual Revenue	UnRealized Revenue
=====	=====	=====

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 507
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100100000 -- Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
790040 - Loss or Gain Sale Fixed Assets			
Account 790040 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 5100100000 Total:	363,631,180	84,021,028.18	279,610,151.82
Bal Forward:	0	84,190,770.50	-84,190,770.50
Current Period:	363,631,180	168,211,798.68	195,419,381.32
Total to Date:			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100200000 -- Mandated Client Services

Account Description
 Program Description
 =====

750300 - CA-Public Asst Administration

12000 - Child Welfare Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/16/12	JV	RIVCO	0001508058	21	This transaction posts intergovernmental revenues, which	0001508058

Program 12000 Total:

	Bal Forward:	Current Budget	Actual Revenue	UnRealized Revenue
	0	0	176,914.00	-176,914.00
	0	0	318,567.00	-318,567.00
	0	0	495,481.00	-495,481.00

41000 - ARRA Sub-recipient

Program 41000 Total:

	Bal Forward:	Current Budget	Actual Revenue	UnRealized Revenue
	0	0	-829.60	829.60
	0	0	0.00	0.00
	0	0	-829.60	829.60

60000 - In-Home Supportive Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/09/12	JV	RIVCO	C001490847	5	This transaction posts intergovernmental revenues for	C001490847
02/09/12	JV	RIVCO	0001507061	5	This transaction posts intergovernmental revenues for	0001507061
02/09/12	JV	RIVCO	C001490847	11	This transaction posts intergovernmental revenues for	C001490847

Program 60000 Total:

	Bal Forward:	Current Budget	Actual Revenue	UnRealized Revenue
	0	0	805,525.27	-805,525.27
	0	0	1,000,616.43	-1,000,616.43
	0	0	1,806,141.70	-1,806,141.70

Account 750300 Total:

	Bal Forward:	Current Budget	Actual Revenue	UnRealized Revenue
	3,366,693	3,366,693	981,609.67	2,385,083.33
	0	0	1,319,183.43	-1,319,183.43
	3,366,693	3,366,693	2,300,793.10	1,065,899.90

750700 - CA-Public Asst Program

41000 - ARRA Sub-recipient

Program 41000 Total:

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100200000 -- Mandated Client Services

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	0	-56,115.95	56,115.95
Current Period:	0	0.00	0.00
Total to Date:	0	-56,115.95	56,115.95

60000 - In-Home Supportive Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/09/12	JV	RIVCO	0001507004	3	This transaction posts intergovernmental revenues, which	0001507004
Program 60000 Total:						
						302,574.63

Account 750700 Total:

Bal Forward:	0	1,704,858.27	-1,704,858.27
Current Period:	0	302,574.63	-302,574.63
Total to Date:	0	2,007,432.90	-2,007,432.90

750740 - CA-Realignment-DFSS

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/14/12	JV	RIVCO	0001507299	2	This transaction posts the Dept ID 5100200000 and	0001507299
02/14/12	JV	RIVCO	0001507297	2	This transaction posts the Dept ID 5100200000 and	0001507297

Account 750740 Total:

Bal Forward:	27,596,933	10,441,504.48	17,155,428.52
Current Period:	0	2,143,802.32	-2,143,802.32
Total to Date:	27,596,933	12,585,306.80	15,011,626.20

760000 - Fed-Public Assistance Admin

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/16/12	JV	RIVCO	0001508058	22	This transaction posts intergovernmental revenues, which	0001508058

Program 12000 Total:

Bal Forward:	0	-69,152.00	69,152.00
Current Period:	0	74,821.00	-74,821.00
Total to Date:	0	5,669.00	-5,669.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100200000 -- Mandated Client Services

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
Program Description			
=====			

60000 - In-Home Supportive Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/09/12	JV	RIVCO	C001490847	4	This transaction posts intergovernmental revenues for	C001490847
02/09/12	JV	RIVCO	0001507061	4	This transaction posts intergovernmental revenues for	0001507061
02/09/12	JV	RIVCO	C001490847	10	This transaction posts intergovernmental revenues for	C001490847

Program 60000 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

Account 760000 Total:

Bal Forward: 1,488,122
 Current Period: 0
 Total to Date: 1,488,122

761000 - Fed-Publ Assistance Programs

60000 - In-Home Supportive Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/09/12	JV	RIVCO	0001507004	4	This transaction posts intergovernmental revenues, which	0001507004

Program 60000 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

Account 761000 Total:

Bal Forward: 10,479,072
 Current Period: 0
 Total to Date: 10,479,072

767440 - Fed - ARRA Subrecipient

41000 - ARRA Sub-recipient

Program 41000 Total:
 Bal Forward: 0

87,634.08

-87,634.08

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 511
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100200000 -- Mandated Client Services

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Current Period:	0	0.00	0.00
Total to Date:	0	87,634.08	-87,634.08
Account 767440 Total:	0	39,237.08	-39,237.08
Bal Forward:	0	0.00	0.00
Current Period:	0	39,237.08	-39,237.08
Total to Date:	0	39,237.08	-39,237.08

774970 - IHSS Insurance Premiums

60000 - In-Home Supportive Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/09/12	JV	RIVCO	C001490847	12	This transaction posts intergovernmental revenues for	C001490847
02/09/12	JV	RIVCO	C001490847	6	This transaction posts intergovernmental revenues for	C001490847
02/09/12	JV	RIVCO	0001507061	6	This transaction posts intergovernmental revenues for	0001507061
02/22/12	JV	RIVCO	0001508795	8	This transaction correctes the distribution of the 10% IP	0001508795
02/22/12	JV	RIVCO	0001508795	6	This transaction correctes the distribution of the 10% IP	0001508795

Program 60000 Total:

Bal Forward:	0	259,673.90	-259,673.90
Current Period:	0	255,332.26	-255,332.26
Total to Date:	0	515,006.16	-515,006.16

Account 774970 Total:

Bal Forward:	1,069,905	259,673.90	810,231.10
Current Period:	0	255,332.26	-255,332.26
Total to Date:	1,069,905	515,006.16	554,898.84

790500 - Operating Transfer-In

Account 790500 Total:

Bal Forward:	12,870,173	0.00	12,870,173.00
Current Period:	0	0.00	0.00
Total to Date:	12,870,173	0.00	12,870,173.00

Appr Dept 5100200000 Total:

Bal Forward:	64,616,217	16,263,993.87	48,352,223.13
Current Period:	0	5,938,433.95	-5,938,433.95
Total to Date:	64,616,217	22,202,427.82	42,413,789.18

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 512
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100300000 -- Categorical Aid

Account Description
 Program Description

750700 - CA-Public Asst Program

Jrnl_Dt TR Bu Document_ID Line Reference Journal_ID
 02/01/12 JV RIVCO 0001504267 5 This transaction posts intergovernmental revenues for 0001504267

10000 - Adoptions

Jrnl_Dt TR Bu Document_ID Line Reference Journal_ID
 02/23/12 JV RIVCO 0001509295 5 This transaction posts intergovernmental revenues for 0001509295

Program 10000 Total:

Bal Forward:	0	2,073,176.00	-2,073,176.00
Current Period:	0	3,162,201.44	-3,162,201.44
Total to Date:	0	5,235,377.44	-5,235,377.44

11000 - Calworks

Program 11000 Total:

Bal Forward:	0	27,051,356.12	-27,051,356.12
Current Period:	0	0.00	0.00
Total to Date:	0	27,051,356.12	-27,051,356.12

12000 - Child Welfare Services

Jrnl_Dt TR Bu Document_ID Line Reference Journal_ID
 02/16/12 JV RIVCO 0001508048 4 This transaction recognizes revenues which were earned by 0001508048
 02/16/12 JV RIVCO 0001508045 6 This transaction recognizes revenues which were earned 0001508045

Program 12000 Total:

Bal Forward:	0	18,654.00	-18,654.00
Current Period:	0	44,787.00	-44,787.00
Total to Date:	0	63,441.00	-63,441.00

16000 - Foster Care

Program 16000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

41000 - ARRA Sub-recipient

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Current Budget
 Actual Revenue
 UnRealized Revenue

2,065,873.24

3,162,201.44

2,073,176.00
 3,162,201.44
 5,235,377.44

27,051,356.12
 0.00
 27,051,356.12

4,034.00
 40,753.00

18,654.00
 44,787.00
 63,441.00

0.00
 0.00
 0.00

0.00
 0.00
 0.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100300000 -- Categorical Aid

=====
 Account Description
 Program Description
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	JV	RIVCO	0001504267	6	This transaction posts intergovernmental revenues for	0001504267		82.00	
02/01/12	JV	RIVCO	0001504267	7	This transaction posts intergovernmental revenues for	0001504267		-1,634.00	
02/16/12	JV	RIVCO	0001508045	8	This transaction recognizes revenues which were earned	0001508045		-67.00	
02/23/12	JV	RIVCO	0001509295	7	This transaction posts intergovernmental revenues for	0001509295		120.00	
02/23/12	JV	RIVCO	0001509295	6	This transaction posts intergovernmental revenues for	0001509295		2.00	
Program 41000 Total:							0	5,077.00	-5,077.00
Bal Forward:							0	-1,497.00	1,497.00
Current Period:							0	3,580.00	-3,580.00
Total to Date:							0		

57000 - Adult Protective Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	JV	RIVCO	0001504267	8	This transaction posts intergovernmental revenues for	0001504267		126,338.00	
02/23/12	JV	RIVCO	0001509295	8	This transaction posts intergovernmental revenues for	0001509295		135,305.00	
Program 57000 Total:							0	533,916.00	-533,916.00
Bal Forward:							0	261,643.00	-261,643.00
Current Period:							0	795,559.00	-795,559.00
Total to Date:							0		

61000 - Kingap

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	JV	RIVCO	0001504267	9	This transaction posts intergovernmental revenues for	0001504267		447,360.00	
02/23/12	JV	RIVCO	0001509295	9	This transaction posts intergovernmental revenues for	0001509295		453,091.00	
Program 61000 Total:							0	2,224,175.00	-2,224,175.00
Bal Forward:							0	900,451.00	-900,451.00
Current Period:							0	3,124,626.00	-3,124,626.00
Total to Date:							0		

Account 750700 Total:

Bal Forward:	173,750,013	31,906,354.12	141,843,658.88
Current Period:	0	6,433,458.68	-6,433,458.68
Total to Date:	173,750,013	38,339,812.80	135,410,200.20

750740 - CA-Realignment-DPSS

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100300000 -- Categorical Aid

Account Description	Journal ID	TR	Bu	Document ID	Line	Reference	Current Budget	Actual Revenue	UnRealized Revenue
Program Description									
02/09/12 JV RIVCO 0001506975 2	0001506975					This transaction is to correct the Dep ID of JE		-218,482.00	
02/14/12 JV RIVCO 0001507299 3	0001507299					This transaction posts the Dept ID 5100200000 and		1,679,076.63	
02/14/12 JV RIVCO 0001507297 3	0001507297					This transaction posts the Dept ID 5100200000 and		48,054.11	
02/16/12 JV RIVCO 0001508048 5	0001508048					This transaction recognizes revenues which were earned by		6,052.00	
02/16/12 JV RIVCO 0001508045 7	0001508045					This transaction recognizes revenues which were earned		61,127.00	
02/23/12 JV RIVCO 0001509297 4	0001509297					This transaction transfers to trust for the period noted,		-171,268.00	
02/23/12 JV RIVCO 0001509298 4	0001509298					This transaction transfers to trust for the period noted,		-232,954.00	

41000 - ARRA Sub-recipient

Journal ID	TR	Bu	Document ID	Line	Reference	Current Budget	Actual Revenue	UnRealized Revenue
0001508045					This transaction recognizes revenues which were earned		-99.00	

Program 41000 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

Account 750740 Total:
 Bal Forward: 18,892,874
 Current Period: 0
 Total to Date: 18,892,874

755320 - CA-Misc State Reimbursements
 16000 - Foster Care

Program 16000 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

Account 755320 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

755440 - CA-Local Govt Financial Asst

Program 755440 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100300000 -- Categorical Aid

Account Description
 Program Description
 =====

Account 755440 Total:
 Bal Forward: 0 5,713,311.10 -5,713,311.10
 Current Period: 0 0.00 0.00
 Total to Date: 0 5,713,311.10 -5,713,311.10

755900 - CA-AB118 Local Revenue
 Jnl_Dt TR Bu Document_ID Line Reference Journal_ID
 02/08/12 JV RIVCO 0001506657 4 This transaction reclassifies Local Revenue Fund 2011 0001506657
 02/08/12 JV RIVCO 0001506670 4 This transaction returns to the Local Revenue Fund 2011, 0001506670
 02/08/12 JV RIVCO 0001506668 4 This transaction reclassifies Local Revenue Fund 2011 0001506668
 02/08/12 JV RIVCO 0001506662 4 This transaction reclassifies Local Revenue Fund 2011 0001506662

Account 755900 Total:
 Bal Forward: 0 25,320,633.06 -25,320,633.06
 Current Period: 0 4,719,710.47 -4,719,710.47
 Total to Date: 0 30,040,343.53 -30,040,343.53

761000 - Fed-Publ Assistance Programs
 10000 - Adoptions
 Jnl_Dt TR Bu Document_ID Line Reference Journal_ID
 02/01/12 JV RIVCO 0001504267 10 This transaction posts intergovernmental revenues for 0001504267
 02/23/12 JV RIVCO 0001509295 10 This transaction posts intergovernmental revenues for 0001509295

Program 10000 Total:
 Bal Forward: 0 7,609,848.00 -7,609,848.00
 Current Period: 0 3,138,279.00 -3,138,279.00
 Total to Date: 0 10,748,127.00 -10,748,127.00

11000 - Calworks
 Jnl_Dt TR Bu Document_ID Line Reference Journal_ID
 02/01/12 JV RIVCO 0001504267 11 This transaction posts intergovernmental revenues for 0001504267
 02/08/12 JV RIVCO 0001506675 2 This transaction adjusts the posting of intergovernmental 0001506675
 02/23/12 JV RIVCO 0001509295 11 This transaction posts intergovernmental revenues for 0001509295

Program 11000 Total:
 Bal Forward: 0 38,460,059.47 -38,460,059.47

Current Budget
 Actual Revenue
 UnRealized Revenue
 =====

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100300000 -- Categorical Aid

Account Description				Current Budget	Actual Revenue	UnRealized Revenue
=====						
Program 14000 Total:						
				0	20,629,452.82	-20,629,452.82
Total to Date:				0	59,089,512.29	-59,089,512.29
14000 - Emergency Assistance						
<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u> <u>Line</u> <u>Reference</u>			<u>Journal_ID</u>
02/01/12	JV	RIVCO	0001504267 12 This transaction posts intergovernmental revenues for		369,302.00	0001504267
02/23/12	JV	RIVCO	0001509295 12 This transaction posts intergovernmental revenues for		317,360.00	0001509295
Program 14000 Total:						
			Bal Forward:	0	2,090,444.00	-2,090,444.00
Current Period:				0	686,662.00	-686,662.00
Total to Date:				0	2,777,106.00	-2,777,106.00
16000 - Foster Care						
<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u> <u>Line</u> <u>Reference</u>			<u>Journal_ID</u>
02/01/12	JV	RIVCO	0001504267 13 This transaction posts intergovernmental revenues for		1,385,318.00	0001504267
02/23/12	JV	RIVCO	0001509295 13 This transaction posts intergovernmental revenues for		1,279,212.00	0001509295
Program 16000 Total:						
			Bal Forward:	0	7,411,131.00	-7,411,131.00
Current Period:				0	2,664,530.00	-2,664,530.00
Total to Date:				0	10,075,661.00	-10,075,661.00
18000 - Refugee & Entrant Assistance						
<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u> <u>Line</u> <u>Reference</u>			<u>Journal_ID</u>
02/01/12	JV	RIVCO	0001504267 14 This transaction posts intergovernmental revenues for		3,133.00	0001504267
02/23/12	JV	RIVCO	0001509295 14 This transaction posts intergovernmental revenues for		2,621.00	0001509295
Program 18000 Total:						
			Bal Forward:	0	15,147.00	-15,147.00
Current Period:				0	5,754.00	-5,754.00
Total to Date:				0	20,901.00	-20,901.00
Account 761000 Total:						
			Bal Forward:	137,742,497	55,586,629.47	82,155,867.53
Current Period:				0	27,124,677.82	-27,124,677.82
Total to Date:				137,742,497	82,711,307.29	55,031,189.71

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100300000 -- Categorical Aid

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 Account Description
 Program Description
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767440 - Fed - ARRA Subrecipient

41000 - ARRA Sub-recipient

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	JV	RIVCO	0001504267	15	This transaction posts intergovernmental revenues for	0001504267		-109.00	
02/01/12	JV	RIVCO	0001504267	16	This transaction posts intergovernmental revenues for	0001504267		4,085.00	
02/23/12	JV	RIVCO	0001509295	15	This transaction posts intergovernmental revenues for	0001509295		-3.00	
02/23/12	JV	RIVCO	0001509295	16	This transaction posts intergovernmental revenues for	0001509295		-301.00	

Program 41000 Total:

Bal Forward:	0	-11,933.00	11,933.00
Current Period:	0	3,672.00	-3,672.00
Total to Date:	0	-8,261.00	8,261.00

Account 767440 Total:

Bal Forward:	0	-11,933.00	11,933.00
Current Period:	0	3,672.00	-3,672.00
Total to Date:	0	-8,261.00	8,261.00

781480 - Program Revenue

Account 781480 Total:

Bal Forward:	1,416,449	112,513.99	1,303,935.01
Current Period:	0	0.00	0.00
Total to Date:	1,416,449	112,513.99	1,303,935.01

790500 - Operating Transfer-In

Account 790500 Total:

Bal Forward:	6,269,137	0.00	6,269,137.00
Current Period:	0	0.00	0.00
Total to Date:	6,269,137	0.00	6,269,137.00

Appr Dept 5100300000 Total:

Bal Forward:	338,070,970	124,975,120.12	213,095,849.88
Current Period:	0	39,453,025.71	-39,453,025.71
Total to Date:	338,070,970	164,428,145.83	173,642,824.17

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100400000 -- DPSS-Other Aid

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 Account Description
 Program Description
 =====

726120 - Lic -Marriage Domestic Viol

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/01/12	JV	RIVCO	0001503625	37	Distributions 01/17/12 - 01/20/12/Lic -Marriage Domestic	0001503625
02/01/12	JV	RIVCO	0001504856	37	Distributions 01/23/12 - 01/27/12/Lic -Marriage Domestic	0001504856
02/07/12	JV	RIVCO	0001506147	37	Distributions 01/30/12 - 01/31/12/Lic -Marriage Domestic	0001506147
02/15/12	JV	RIVCO	0001507641	37	Distributions 02/01/12 - 02/03/12/Lic -Marriage Domestic	0001507641
02/21/12	JV	RIVCO	0001508343	37	Distributions 02/06/12 - 02/10/12/Lic -Marriage Domestic	0001508343

Account 726120 Total:

Bal Forward:	198,000	137,425.00	60,575.00
Current Period:	0	17,457.00	-17,457.00
Total to Date:	198,000	154,882.00	43,118.00

731120 - Superior Court

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/21/12	JV	RIVCO	0001508344	66	January, 2012 Court Fees and Fines Distribution.	0001508344

Account 731120 Total:

Bal Forward:	132,000	68,305.25	63,694.75
Current Period:	0	10,807.10	-10,807.10
Total to Date:	132,000	79,112.35	52,887.65

750700 - CA-Public Asst Program

Account 750700 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

750740 - CA-Realignment-DPSS

Account 750740 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

760000 - Fed-Public Assistance Admin

17000 - Interim Assistance

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

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 Current Budget
 Actual Revenue
 UnRealized Revenue
 =====

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100400000 -- DPSS-Other Aid

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program 17000 Total:	0	5,055.91	-5,055.91
Bal Forward:	0	0.00	0.00
Current Period:	0	5,055.91	-5,055.91
Total to Date:	0	5,055.91	-5,055.91
Account 760000 Total:	40,000	5,055.91	34,944.09
Bal Forward:	0	0.00	0.00
Current Period:	40,000	5,055.91	34,944.09
Total to Date:	40,000	5,055.91	34,944.09
790500 - Operating Transfer-In			
Account 790500 Total:	860,690	0.00	860,690.00
Bal Forward:	0	0.00	0.00
Current Period:	860,690	0.00	860,690.00
Total to Date:	860,690	0.00	860,690.00
Appr Dept 5100400000 Total:	1,230,690	210,786.16	1,019,903.84
Bal Forward:	0	28,264.10	-28,264.10
Current Period:	1,230,690	239,050.26	991,639.74
Total to Date:	1,230,690	239,050.26	991,639.74

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 520
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5200200000 -- DCA-Local Initiative Program

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 5200200000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5400100000 -- Veterans Services

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
753620 - CA-Mandate Reimbursement			
Account 753620 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
755080 - CA-License Plate Fund			
Account 755080 Total:	22,000	0.00	22,000.00
Bal Forward:		0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	22,000	0.00	22,000.00
755100 - CA-Veteran Svc Officer Reimb			
Account 755100 Total:	149,000	255,677.61	-106,677.61
Bal Forward:		0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	149,000	255,677.61	-106,677.61
777630 - Vet Svs Ofc Rmb Med-Cos Avoid			
Account 777630 Total:	123,000	0.00	123,000.00
Bal Forward:		0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	123,000	0.00	123,000.00
Appr Dept 5400100000 Total:	294,000	255,677.61	38,322.39
Bal Forward:		0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	294,000	255,677.61	38,322.39

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 522
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200100000 -- EDA-Facilities Administration

Account Description
 Program Description

776455 - Rebates & Refunds

Account 776455 Total:

Bal Forward: 0
 Current Period: 0
 Total to Date: 0

777500 - Reimb Of Special Purchase

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/21/12	JV	RIVCO	00C1497448	9	Corr. JE#0001497448 (EDA RCIT RECURRING CHARGES)	00C1497448

Account 777500 Total:

Bal Forward: 0
 Current Period: 0
 Total to Date: 0

777520 - Reimbursement For Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/27/12	JV	RIVCO	0001509623	8	FEB12 FM IT ADMIN ALLOCATION/FEB12 FM IT ADMIN ALLOC	0001509623
02/27/12	JV	RIVCO	0001509624	4	FEB12 ADMIN COST ALLOCATION FOR FM/FEB12 ADMIN ALLOC FOR F	0001509624
02/27/12	JV	RIVCO	0001509624	2	FEB12 ADMIN COST ALLOCATION FOR FM/FEB12 ADMIN ALLOC FOR F	0001509624
02/27/12	JV	RIVCO	0001509624	8	FEB12 ADMIN COST ALLOCATION FOR FM/FEB12 ADMIN ALLOC FOR F	0001509624
02/27/12	JV	RIVCO	0001509624	6	FEB12 ADMIN COST ALLOCATION FOR FM/FEB12 ADMIN ALLOC FOR F	0001509624

Account 777520 Total:

Bal Forward: 5,249,280
 Current Period: 0
 Total to Date: 5,249,280

777540 - Reimbursement Of Salaries

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/23/12	JV	RIVCO	0001509246	7	FY12 - Custodial, Maintenance and PMO Chargeback for T.	0001509246
02/23/12	JV	RIVCO	0001509246	8	FY12 - Custodial, Maintenance and PMO Chargeback for T.	0001509246
02/27/12	JV	RIVCO	0001509585	3	FY12 - HACR Admin Support Chargeback for M. Hernandez.	0001509585
02/27/12	JV	RIVCO	0001509585	4	FY12 - HACR Admin Support Chargeback for M. Hernandez.	0001509585

Account 777540 Total:

Bal Forward: 0
 Current Period: 14,779.20
 Total to Date: 14,779.20

Actual Revenue: 30,124.54
 UnRealized Revenue: -195.00

Actual Revenue: 1,943,943.54
 UnRealized Revenue: -259,919.64

Actual Revenue: 2,203,863.18
 UnRealized Revenue: 3,045,416.82

Actual Revenue: 104,184.81
 UnRealized Revenue: -104,184.81

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200100000 -- EDA-Facilities Administration

Account Description
 Program Description

778280 - Interfnd -Reimb For Service

Current Period:	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	0	19,601.69	-19,601.69
	0	123,786.50	-123,786.50

Account 778280 Total:

Bal Forward:	0	493.09	-493.09
Current Period:	0	0.00	0.00
Total to Date:	0	493.09	-493.09

778330 - Interfnd -Salary Reimbursmt

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/27/12	JV	RIVCO	0001510058	3	FY12 - WDC Admin Support Chargeback for M. Hernandez.	0001510058
02/27/12	JV	RIVCO	0001510058	4	FY12 - WDC Admin Support Chargeback for M. Hernandez.	0001510058
02/29/12	JV	RIVCO	0001510432	4	FY12 - EDA Admin Support Chargeback for M. Diaz. Based on	0001510432
02/29/12	JV	RIVCO	0001510432	5	FY12 - EDA Admin Support Chargeback for M. Diaz. Based on	0001510432
02/29/12	JV	RIVCO	0001510432	3	FY12 - EDA Admin Support Chargeback for M. Diaz. Based on	0001510432

Account 778330 Total:

Bal Forward:	268,363	56,823.27	211,539.73
Current Period:	0	7,147.96	-7,147.96
Total to Date:	268,363	63,971.23	204,391.77

781140 - Unclaimed Money

Account 781140 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

781360 - Other Misc Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/21/12	JV	RIVCO	00C1497448	8	Corr. JE#0001497448 (EDA RCIT RECURRING CHARGES	00C1497448

Account 781360 Total:

Bal Forward:	0	30,184.94	-30,184.94
Current Period:	0	-30,124.54	30,124.54
Total to Date:	0	60.40	-60.40

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200100000 -- EDA-Facilities Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
781440 - Witness Jury Fees-Employees			
Account 781440 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 7200100000 Total:	5,517,643	2,145,866.05	3,371,776.95
Bal Forward:	0	286,669.29	-286,669.29
Current Period:	5,517,643	2,432,535.34	3,085,107.66
Total to Date:			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200200000 -- EDA-Custodial Services

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
777150 - Custodial			
Account 777150 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
781360 - Other Misc Revenue			
Account 781360 Total:	0	70.78	-70.78
Bal Forward:	0	0.00	0.00
Current Period:	0	70.78	-70.78
Total to Date:	0	70.78	-70.78
Appr Dept 7200200000 Total:	0	70.78	-70.78
Bal Forward:	0	0.00	0.00
Current Period:	0	70.78	-70.78
Total to Date:	0	70.78	-70.78

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200300000 -- EDA-Maintenance Services

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
777340 - Maintenance			
Account 777340 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
781360 - Other Misc Revenue			
Account 781360 Total:	0	65.34	-65.34
Bal Forward:	0	0.00	0.00
Current Period:	0	65.34	-65.34
Total to Date:	0	65.34	-65.34
Appr Dept 7200300000 Total:	0	65.34	-65.34
Bal Forward:	0	0.00	0.00
Current Period:	0	65.34	-65.34
Total to Date:	0	65.34	-65.34

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 527
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200400000 -- EDA-Real Estate

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
741260 - Land Lease			
Account 741260 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
741520 - Vending Machines			
Account 741520 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
777330 - Leasing Services			
Account 777330 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
777520 - Reimbursement For Services			
Account 777520 Total:	0	104.90	-104.90
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	104.90	-104.90
778200 - Interfnd -Miscellaneous			
Account 778200 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 528
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200400000 -- EDA-Real Estate

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
781360 - Other Misc Revenue			
Account 781360 Total:	0	10,539.81	-10,539.81
Bal Forward:	0	0.00	0.00
Current Period:	0	10,539.81	-10,539.81
Total to Date:	0	10,539.81	-10,539.81
Appr Dept 7200400000 Total:	0	10,644.71	-10,644.71
Bal Forward:	0	0.00	0.00
Current Period:	0	10,644.71	-10,644.71
Total to Date:	0	10,644.71	-10,644.71

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200500000 -- EDA-Project Management

Account Description
 Program Description
 =====

771880 - Planning Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/23/12	JV	RIVCO	0001509185	1	EDA Patrick Rodgers Wings and Rotors Hangar #7 - Provide	0001509185

Account 771880 Total:

Bal Forward:						
Current Period:	71,812				5,287.96	66,524.04
Total to Date:	71,812				5,489.14	66,322.86

774000 - Recording Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/16/12	ARD	FMARC	9300	5	AR01510199	

Account 774000 Total:

Bal Forward:						
Current Period:	7				71.15	-64.15
Total to Date:	7				73.15	-66.15

776455 - Rebates & Refunds

Account 776455 Total:

Bal Forward:						
Current Period:	0				120.00	-120.00
Total to Date:	0				120.00	-120.00

777520 - Reimbursement For Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/01/12	JV	RIVCO	00C1496915	7	To correct Journal Entry for two Invoice Claims which	00C1496915
02/16/12	JV	RIVCO	0001508025	3	RCRMC ITF (RV0919) - Convert offices into conference	0001508025
02/16/12	JV	RIVCO	0001507992	3	RCRMC (MV1212) - D&C Services as need basis #5: Project	2,126.64
02/16/12	JV	RIVCO	0001508003	1	RCRMC (MV1212) - Investigate water issues in power rooms:	403.53
02/21/12	JV	RIVCO	0001508464	18	FM - RCIT Active Projects (January 2012 Billings)/20110035	538.04
02/21/12	JV	RIVCO	0001508356	3	RCRMC (MV1212) - Design & Construction Warehouse & Plant	538.04
02/21/12	JV	RIVCO	0001508330	3	RCRMC (RV09190) - Install security cameras and associated	2,488.44
02/27/12	JV	RIVCO	0001510788	3	RCRMC ITF @ County Farm Road (RV0919) - Fabricate and	134.51
02/27/12	JV	RIVCO	0001510731	1	RCRMC (MV1212) - New Chemistry Analyzer for Room E0116:	3,095.51
02/27/12	JV	RIVCO	0001510756	3	RCRMC Inpatient Treatment Facility (RV0919) - Paint the	201.77

Current Budget	Actual Revenue	UnRealized Revenue
71,812	5,287.96	66,524.04
0	201.18	-201.18
71,812	5,489.14	66,322.86

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200500000 -- EDA-Project Management

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
79000 - PY Cost Reimbursement			
Program 79000 Total:	0	2,219.42	-2,219.42
Bal Forward:	0	0.00	0.00
Current Period:	0	2,219.42	-2,219.42
Total to Date:	0	2,219.42	-2,219.42
Account 777520 Total:	411,722	317,320.61	94,401.39
Bal Forward:	0	12,173.39	-12,173.39
Current Period:	411,722	329,494.00	82,228.00
Total to Date:	411,722	329,494.00	82,228.00

777540 - Reimbursement Of Salaries

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
02/08/12	JV	RIVCO	0001506588	7	FY12 - Interdepartmental Billing for FM047611047300.	0001506588
02/08/12	JV	RIVCO	0001506620	3	FY12 - This journal to reverse entries in journal	0001506620
02/22/12	JV	RIVCO	FMINTR0035	148	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035
02/22/12	JV	RIVCO	FMINTR0035	149	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035
02/22/12	JV	RIVCO	FMINTR0035	287	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035
02/22/12	JV	RIVCO	FMINTR0035	288	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035
02/22/12	JV	RIVCO	FMINTR0035	289	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035
02/22/12	JV	RIVCO	FMINTR0035	290	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035
02/22/12	JV	RIVCO	FMINTR0035	291	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035
02/22/12	JV	RIVCO	FMINTR0035	337	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035
02/22/12	JV	RIVCO	FMINTR0035	338	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035
02/22/12	JV	RIVCO	FMINTR0035	339	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035
02/22/12	JV	RIVCO	FMINTR0035	340	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035
02/22/12	JV	RIVCO	FMINTR0035	341	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035
02/22/12	JV	RIVCO	FMINTR0035	342	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035
02/22/12	JV	RIVCO	FMINTR0035	343	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035
02/22/12	JV	RIVCO	FMINTR0035	344	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035
02/22/12	JV	RIVCO	FMINTR0035	345	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035
02/22/12	JV	RIVCO	FMINTR0035	346	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035
02/22/12	JV	RIVCO	FMINTR0035	347	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035
02/22/12	JV	RIVCO	FMINTR0035	348	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035
02/22/12	JV	RIVCO	FMINTR0035	349	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035
02/22/12	JV	RIVCO	FMINTR0035	350	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035
02/22/12	JV	RIVCO	FMINTR0035	351	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035
02/22/12	JV	RIVCO	FMINTR0035	147	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035

County of Riverside
DETAIL STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As of February 29, 2012

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7200500000 -- EDA-Project Management

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/22/12 JV RIVCO FMINTR0035	145 FY12 - Interdepartmental Billing for Accounting Period 8		134.51	
02/22/12 JV RIVCO FMINTR0035	146 FY12 - Interdepartmental Billing for Accounting Period 8		269.02	
02/23/12 JV RIVCO FMINTR0036	185 FY12 - Interdepartmental Billing for Accounting Period 08		49.57	
02/23/12 JV RIVCO FMINTR0036	186 FY12 - Interdepartmental Billing for Accounting Period 08		16.22	
02/23/12 JV RIVCO FMINTR0036	187 FY12 - Interdepartmental Billing for Accounting Period 08		16.22	
02/23/12 JV RIVCO FMINTR0036	188 FY12 - Interdepartmental Billing for Accounting Period 08		16.22	
02/23/12 JV RIVCO FMINTR0036	189 FY12 - Interdepartmental Billing for Accounting Period 08		205.99	
02/23/12 JV RIVCO FMINTR0036	190 FY12 - Interdepartmental Billing for Accounting Period 08		115.41	
02/23/12 JV RIVCO FMINTR0036	191 FY12 - Interdepartmental Billing for Accounting Period 08		16.22	
02/23/12 JV RIVCO FMINTR0036	192 FY12 - Interdepartmental Billing for Accounting Period 08		24.79	
02/23/12 JV RIVCO FMINTR0036	193 FY12 - Interdepartmental Billing for Accounting Period 08		74.37	
02/23/12 JV RIVCO FMINTR0036	194 FY12 - Interdepartmental Billing for Accounting Period 08		49.57	
02/23/12 JV RIVCO FMINTR0036	195 FY12 - Interdepartmental Billing for Accounting Period 08		237.43	
02/23/12 JV RIVCO FMINTR0036	196 FY12 - Interdepartmental Billing for Accounting Period 08		99.17	
02/23/12 JV RIVCO FMINTR0036	197 FY12 - Interdepartmental Billing for Accounting Period 08		106.82	
02/23/12 JV RIVCO FMINTR0036	198 FY12 - Interdepartmental Billing for Accounting Period 08		122.09	
02/23/12 JV RIVCO FMINTR0036	199 FY12 - Interdepartmental Billing for Accounting Period 08		154.51	
02/23/12 JV RIVCO FMINTR0036	200 FY12 - Interdepartmental Billing for Accounting Period 08		24.79	
02/23/12 JV RIVCO FMINTR0036	201 FY12 - Interdepartmental Billing for Accounting Period 08		24.79	
02/23/12 JV RIVCO FMINTR0036	202 FY12 - Interdepartmental Billing for Accounting Period 08		272.78	
02/23/12 JV RIVCO FMINTR0036	203 FY12 - Interdepartmental Billing for Accounting Period 08		16.11	
02/23/12 JV RIVCO FMINTR0036	204 FY12 - Interdepartmental Billing for Accounting Period 08		49.60	
02/23/12 JV RIVCO FMINTR0036	205 FY12 - Interdepartmental Billing for Accounting Period 08		57.23	
02/23/12 JV RIVCO FMINTR0036	206 FY12 - Interdepartmental Billing for Accounting Period 08		97.22	
02/23/12 JV RIVCO FMINTR0036	113 FY12 - Interdepartmental Billing for Accounting Period 08		24.78	
02/23/12 JV RIVCO FMINTR0036	114 FY12 - Interdepartmental Billing for Accounting Period 08		24.78	
02/23/12 JV RIVCO FMINTR0036	115 FY12 - Interdepartmental Billing for Accounting Period 08		24.78	
02/23/12 JV RIVCO FMINTR0036	116 FY12 - Interdepartmental Billing for Accounting Period 08		24.78	
02/23/12 JV RIVCO FMINTR0036	117 FY12 - Interdepartmental Billing for Accounting Period 08		24.78	
02/23/12 JV RIVCO FMINTR0036	118 FY12 - Interdepartmental Billing for Accounting Period 08		24.78	
02/23/12 JV RIVCO FMINTR0036	119 FY12 - Interdepartmental Billing for Accounting Period 08		74.38	
02/23/12 JV RIVCO FMINTR0036	120 FY12 - Interdepartmental Billing for Accounting Period 08		24.78	
02/23/12 JV RIVCO FMINTR0036	121 FY12 - Interdepartmental Billing for Accounting Period 08		24.79	
02/23/12 JV RIVCO FMINTR0036	122 FY12 - Interdepartmental Billing for Accounting Period 08		24.79	
02/23/12 JV RIVCO FMINTR0036	123 FY12 - Interdepartmental Billing for Accounting Period 08		89.65	
02/23/12 JV RIVCO FMINTR0036	124 FY12 - Interdepartmental Billing for Accounting Period 08		24.79	
02/23/12 JV RIVCO FMINTR0036	125 FY12 - Interdepartmental Billing for Accounting Period 08		24.79	
02/23/12 JV RIVCO FMINTR0036	126 FY12 - Interdepartmental Billing for Accounting Period 08		24.79	
02/23/12 JV RIVCO FMINTR0036	127 FY12 - Interdepartmental Billing for Accounting Period 08		24.79	
02/23/12 JV RIVCO FMINTR0036	128 FY12 - Interdepartmental Billing for Accounting Period 08		24.79	
02/23/12 JV RIVCO FMINTR0036	129 FY12 - Interdepartmental Billing for Accounting Period 08		24.79	

County of Riverside
DETAIL STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7200500000 -- EDA-Project Management

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/23/12 JV RIVCO FMINTR0036	130 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	24.79	
02/23/12 JV RIVCO FMINTR0036	131 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	24.79	
02/23/12 JV RIVCO FMINTR0036	132 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	24.79	
02/23/12 JV RIVCO FMINTR0036	133 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	24.79	
02/23/12 JV RIVCO FMINTR0036	134 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	24.79	
02/23/12 JV RIVCO FMINTR0036	135 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	24.79	
02/23/12 JV RIVCO FMINTR0036	136 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	1,928.99	
02/23/12 JV RIVCO FMINTR0036	137 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	24.79	
02/23/12 JV RIVCO FMINTR0036	138 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	24.79	
02/23/12 JV RIVCO FMINTR0036	139 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	24.79	
02/23/12 JV RIVCO FMINTR0036	140 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	16.22	
02/23/12 JV RIVCO FMINTR0036	141 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	48.65	
02/23/12 JV RIVCO FMINTR0036	142 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	32.44	
02/23/12 JV RIVCO FMINTR0036	143 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	16.22	
02/23/12 JV RIVCO FMINTR0036	144 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	16.22	
02/23/12 JV RIVCO FMINTR0036	145 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	16.22	
02/23/12 JV RIVCO FMINTR0036	154 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	49.59	
02/23/12 JV RIVCO FMINTR0036	155 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	49.59	
02/23/12 JV RIVCO FMINTR0036	156 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	24.78	
02/23/12 JV RIVCO FMINTR0036	157 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	49.57	
02/23/12 JV RIVCO FMINTR0036	158 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	-17.46	
02/23/12 JV RIVCO FMINTR0036	159 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	24.79	
02/23/12 JV RIVCO FMINTR0036	160 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	32.44	
02/23/12 JV RIVCO FMINTR0036	161 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	106.83	
02/23/12 JV RIVCO FMINTR0036	162 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	57.23	
02/23/12 JV RIVCO FMINTR0036	163 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	82.03	
02/23/12 JV RIVCO FMINTR0036	164 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	32.44	
02/23/12 JV RIVCO FMINTR0036	165 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	32.44	
02/23/12 JV RIVCO FMINTR0036	166 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	32.44	
02/23/12 JV RIVCO FMINTR0036	167 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	32.44	
02/23/12 JV RIVCO FMINTR0036	168 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	206.01	
02/23/12 JV RIVCO FMINTR0036	169 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	205.99	
02/23/12 JV RIVCO FMINTR0036	170 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	74.36	
02/23/12 JV RIVCO FMINTR0036	171 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	64.86	
02/23/12 JV RIVCO FMINTR0036	172 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	24.79	
02/23/12 JV RIVCO FMINTR0036	173 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	32.44	
02/23/12 JV RIVCO FMINTR0036	174 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	24.79	
02/23/12 JV RIVCO FMINTR0036	175 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	170.72	
02/23/12 JV RIVCO FMINTR0036	176 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	123.01	
02/23/12 JV RIVCO FMINTR0036	177 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	24.79	
02/23/12 JV RIVCO FMINTR0036	178 FY12 - Interdepartmental Billing for Accounting Period 08	FMINTR0036	32.44	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200500000 -- EDA-Project Management

Account Description		Journal ID	Actual Revenue	Current Budget	UnRealized Revenue
778330 - Interfnd -Salary Reimbursmt					
Jrnl_Dt	TR Bu Document_ID Line Reference				
02/22/12	JV RIVCO FMINTR0035 265 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	336.28		
02/22/12	JV RIVCO FMINTR0035 218 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	1,412.37		
02/22/12	JV RIVCO FMINTR0035 219 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	1,076.08		
02/22/12	JV RIVCO FMINTR0035 220 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	739.81		
02/22/12	JV RIVCO FMINTR0035 221 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	1,210.59		
02/22/12	JV RIVCO FMINTR0035 222 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	1,614.14		
02/22/12	JV RIVCO FMINTR0035 223 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	376.63		
02/22/12	JV RIVCO FMINTR0035 224 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	-672.55		
02/22/12	JV RIVCO FMINTR0035 225 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	403.54		
02/22/12	JV RIVCO FMINTR0035 226 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	672.55		
02/22/12	JV RIVCO FMINTR0035 227 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	2,959.23		
02/22/12	JV RIVCO FMINTR0035 228 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	2,421.18		
02/22/12	JV RIVCO FMINTR0035 229 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	874.33		
02/22/12	JV RIVCO FMINTR0035 230 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	538.04		
02/22/12	JV RIVCO FMINTR0035 231 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	2,286.67		
02/22/12	JV RIVCO FMINTR0035 232 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	4,573.34		
02/22/12	JV RIVCO FMINTR0035 233 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	1,883.14		
02/22/12	JV RIVCO FMINTR0035 234 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	5,514.91		
02/22/12	JV RIVCO FMINTR0035 235 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	2,959.22		
02/22/12	JV RIVCO FMINTR0035 236 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	4,438.83		
02/22/12	JV RIVCO FMINTR0035 237 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	605.31		
02/22/12	JV RIVCO FMINTR0035 238 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	134.52		
02/22/12	JV RIVCO FMINTR0035 239 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	1,883.14		
02/22/12	JV RIVCO FMINTR0035 240 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	1,210.59		
02/22/12	JV RIVCO FMINTR0035 241 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	2,421.20		
02/22/12	JV RIVCO FMINTR0035 242 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	1,210.59		
02/22/12	JV RIVCO FMINTR0035 243 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	1,345.10		
02/22/12	JV RIVCO FMINTR0035 244 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	1,412.36		
02/22/12	JV RIVCO FMINTR0035 245 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	1,479.61		
02/22/12	JV RIVCO FMINTR0035 246 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	5,783.93		
02/22/12	JV RIVCO FMINTR0035 247 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	2,959.22		
02/22/12	JV RIVCO FMINTR0035 248 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	5,918.44		
02/22/12	JV RIVCO FMINTR0035 249 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	672.55		
02/22/12	JV RIVCO FMINTR0035 250 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	2,690.20		
02/22/12	JV RIVCO FMINTR0035 251 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	1,883.14		
02/22/12	JV RIVCO FMINTR0035 252 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035			
Total to Date:			2,946,194.15	6,420,565	3,474,370.85

County of Riverside
DETAIL STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As of February 29, 2012

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7200500000 -- EDA-Project Management

Account Description	Program Description				Current Budget	Actual Revenue	UnRealized Revenue
02/22/12	JV RIVCO FMINTR0035	253	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		5,044.15	
02/22/12	JV RIVCO FMINTR0035	254	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		134.51	
02/22/12	JV RIVCO FMINTR0035	255	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		269.02	
02/22/12	JV RIVCO FMINTR0035	256	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		2,824.71	
02/22/12	JV RIVCO FMINTR0035	257	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		269.02	
02/22/12	JV RIVCO FMINTR0035	258	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		2,757.46	
02/22/12	JV RIVCO FMINTR0035	259	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		4,116.03	
02/22/12	JV RIVCO FMINTR0035	260	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		7,801.58	
02/22/12	JV RIVCO FMINTR0035	261	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		4,573.34	
02/22/12	JV RIVCO FMINTR0035	262	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		672.55	
02/22/12	JV RIVCO FMINTR0035	263	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		941.58	
02/22/12	JV RIVCO FMINTR0035	264	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		336.28	
02/22/12	JV RIVCO FMINTR0035	266	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		1,992.54	
02/22/12	JV RIVCO FMINTR0035	267	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		6,927.29	
02/22/12	JV RIVCO FMINTR0035	268	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		403.53	
02/22/12	JV RIVCO FMINTR0035	269	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		1,076.08	
02/22/12	JV RIVCO FMINTR0035	270	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		1,412.36	
02/22/12	JV RIVCO FMINTR0035	271	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		470.79	
02/22/12	JV RIVCO FMINTR0035	272	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		269.02	
02/22/12	JV RIVCO FMINTR0035	273	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		269.03	
02/22/12	JV RIVCO FMINTR0035	274	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		807.06	
02/22/12	JV RIVCO FMINTR0035	275	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		403.53	
02/22/12	JV RIVCO FMINTR0035	279	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		2,622.95	
02/22/12	JV RIVCO FMINTR0035	307	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		2,017.66	
02/22/12	JV RIVCO FMINTR0035	308	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		204.12	
02/22/12	JV RIVCO FMINTR0035	309	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		51.03	
02/22/12	JV RIVCO FMINTR0035	310	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		255.15	
02/22/12	JV RIVCO FMINTR0035	311	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		102.06	
02/22/12	JV RIVCO FMINTR0035	312	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		510.30	
02/22/12	JV RIVCO FMINTR0035	313	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		204.12	
02/22/12	JV RIVCO FMINTR0035	314	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		1,071.63	
02/22/12	JV RIVCO FMINTR0035	315	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		306.18	
02/22/12	JV RIVCO FMINTR0035	316	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		408.24	
02/22/12	JV RIVCO FMINTR0035	317	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		306.18	
02/22/12	JV RIVCO FMINTR0035	318	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		714.42	
02/22/12	JV RIVCO FMINTR0035	319	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		408.24	
02/22/12	JV RIVCO FMINTR0035	377	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		408.24	
02/22/12	JV RIVCO FMINTR0035	378	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		16,742.94	
02/22/12	JV RIVCO FMINTR0035	379	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		242.56	
02/22/12	JV RIVCO FMINTR0035	380	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		1,612.30	
02/22/12	JV RIVCO FMINTR0035	380	FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035		745.51	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 7200500000 -- EDA-Project Management

Account Description	Program Description	Journal ID	Actual Revenue	Current Budget	UnRealized Revenue
02/22/12 JV RIVCO FMINTR0035	381 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	301.77		
02/22/12 JV RIVCO FMINTR0035	382 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	2,011.80		
02/22/12 JV RIVCO FMINTR0035	383 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	402.36		
02/22/12 JV RIVCO FMINTR0035	384 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	251.48		
02/22/12 JV RIVCO FMINTR0035	385 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	5,837.09		
02/22/12 JV RIVCO FMINTR0035	386 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	9,352.77		
02/22/12 JV RIVCO FMINTR0035	387 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	1,088.66		
02/22/12 JV RIVCO FMINTR0035	388 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	1,289.84		
02/22/12 JV RIVCO FMINTR0035	389 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	301.77		
02/22/12 JV RIVCO FMINTR0035	390 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	1,914.08		
02/22/12 JV RIVCO FMINTR0035	391 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	301.77		
02/22/12 JV RIVCO FMINTR0035	392 FY12 - Interdepartmental Billing for Accounting Period 8	FMINTR0035	502.95		

Account 778330 Total:

Bal Forward: 1,173,114.95
 Current Period: 164,834.96
 Total to Date: 1,337,949.91

778370 - Interfund - Project Costs

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Actual Revenue	Current Budget	UnRealized Revenue
02/21/12	JV	RIVCO	0001508432	42	FM - PSEC Active Projects (November 2011 & January 2012	0001508432	900.83		
02/21/12	JV	RIVCO	0001508432	80	FM - PSEC Active Projects (November 2011 & January 2012	0001508432	255.15		
02/21/12	JV	RIVCO	0001508432	79	FM - PSEC Active Projects (November 2011 & January 2012	0001508432	4,530.45		
02/21/12	JV	RIVCO	0001508432	78	FM - PSEC Active Projects (November 2011 & January 2012	0001508432	3,119.11		
02/21/12	JV	RIVCO	0001508432	77	FM - PSEC Active Projects (November 2011 & January 2012	0001508432	269.02		
02/21/12	JV	RIVCO	0001508432	76	FM - PSEC Active Projects (November 2011 & January 2012	0001508432	153.09		
02/21/12	JV	RIVCO	0001508432	75	FM - PSEC Active Projects (November 2011 & January 2012	0001508432	153.09		
02/21/12	JV	RIVCO	0001508432	74	FM - PSEC Active Projects (November 2011 & January 2012	0001508432	603.54		
02/21/12	JV	RIVCO	0001508432	73	FM - PSEC Active Projects (November 2011 & January 2012	0001508432	412.95		
02/21/12	JV	RIVCO	0001508432	72	FM - PSEC Active Projects (November 2011 & January 2012	0001508432	644.92		
02/21/12	JV	RIVCO	0001508432	43	FM - PSEC Active Projects (November 2011 & January 2012	0001508432	1,721.59		
02/21/12	JV	RIVCO	0001508432	44	FM - PSEC Active Projects (November 2011 & January 2012	0001508432	1,268.60		
02/21/12	JV	RIVCO	0001508432	45	FM - PSEC Active Projects (November 2011 & January 2012	0001508432	17,823.37		
02/21/12	JV	RIVCO	0001508432	46	FM - PSEC Active Projects (November 2011 & January 2012	0001508432	352.90		
02/21/12	JV	RIVCO	0001508432	47	FM - PSEC Active Projects (November 2011 & January 2012	0001508432	96.09		
02/21/12	JV	RIVCO	0001508432	48	FM - PSEC Active Projects (November 2011 & January 2012	0001508432	117.14		
02/21/12	JV	RIVCO	0001508432	49	FM - PSEC Active Projects (November 2011 & January 2012	0001508432	388.93		
02/21/12	JV	RIVCO	0001508432	50	FM - PSEC Active Projects (November 2011 & January 2012	0001508432	828.26		
02/21/12	JV	RIVCO	0001508432	51	FM - PSEC Active Projects (November 2011 & January 2012	0001508432	352.90		
02/21/12	JV	RIVCO	0001508432	52	FM - PSEC Active Projects (November 2011 & January 2012	0001508432	376.92		

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200500000 -- EDA-Project Management

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/21/12	JV RIVCO 0001508432 53		352.90	
02/21/12	JV RIVCO 0001508432 54		409.98	
02/21/12	JV RIVCO 0001508432 55		483.19	
02/21/12	JV RIVCO 0001508432 56		462.14	
02/21/12	JV RIVCO 0001508432 57		352.90	
02/21/12	JV RIVCO 0001508432 58		352.90	
02/21/12	JV RIVCO 0001508432 59		352.90	
02/21/12	JV RIVCO 0001508432 60		473.01	
02/21/12	JV RIVCO 0001508432 61		242.56	
02/21/12	JV RIVCO 0001508432 62		146.42	
02/21/12	JV RIVCO 0001508432 63		292.86	
02/21/12	JV RIVCO 0001508432 64		343.15	
02/21/12	JV RIVCO 0001508432 65		292.84	
02/21/12	JV RIVCO 0001508432 66		221.87	
02/21/12	JV RIVCO 0001508432 67		206.48	
02/21/12	JV RIVCO 0001508432 68		635.99	
02/21/12	JV RIVCO 0001508432 69		146.42	
02/21/12	JV RIVCO 0001508432 70		242.56	
02/21/12	JV RIVCO 0001508432 71		292.84	
02/22/12	JV RIVCO 0001508762 7		28.63	
02/22/12	JV RIVCO 0001505876 3		3,121.15	
02/22/12	JV RIVCO 0001508762 10		672.55	
02/22/12	JV RIVCO 0001508815 1		553.25	
02/22/12	JV RIVCO 0001508783 3		4,428.82	
02/22/12	JV RIVCO 0001508762 8		1,405.18	
02/22/12	JV RIVCO 0001508762 9		785.77	
02/23/12	JV RIVCO 0001509082 3		408.24	
02/23/12	JV RIVCO 0001509137 1		4,300.06	
02/23/12	JV RIVCO 0001509204 3		52.26	
Account 778370 Total:				
	Bal Forward:	861,771	191,115.21	670,655.79
	Current Period:	0	56,428.67	-56,428.67
	Total to Date:	861,771	247,543.88	614,227.12
781360 - Other Misc Revenue				
Account 781360 Total:				
	Bal Forward:	0	16.08	-16.08
	Current Period:	0	0.00	0.00
	Total to Date:	0	16.08	-16.08

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200500000 -- EDA-Project Management

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
781680 - Administrative Charges			
Account 781680 Total:	959	9.70	949.30
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	959	9.70	949.30
790600 - Contrib Fr Other County Funds			
Account 790600 Total:	0	171.67	-171.67
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	171.67	-171.67
Appr Dept 7200500000 Total:	10,949,458	4,924,823.63	6,024,634.37
Bal Forward:			
Current Period:	0	304,384.10	-304,384.10
Total to Date:	10,949,458	5,229,207.73	5,720,250.27

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 539
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200600000 -- EDA-Energy

Account Description
 Program Description
 =====

740020 - Interest-Invested Funds

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
02/23/12	JV	RIVCO	INTQ212ACR	114	Q2 2012 INT ACRL/Q2 2012 INT ACRL	INTQ212ACR		149.82	

Account 740020 Total:

Bal Forward:	0	438.95	-438.95
Current Period:	0	149.82	-149.82
Total to Date:	0	588.77	-588.77

776455 - Rebates & Refunds

Bal Forward:	0	47,273.92	-47,273.92
Current Period:	0	0.00	0.00
Total to Date:	0	47,273.92	-47,273.92

Account 776455 Total:

777540 - Reimbursement Of Salaries

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
02/23/12	JV	RIVCO	0001509249	5	FY12 - Real Estate Chargeback for C. Clark. Based on	0001509249		509.55	
02/23/12	JV	RIVCO	0001509249	4	FY12 - Real Estate Chargeback for C. Clark. Based on	0001509249		5,761.84	

Account 777540 Total:

Bal Forward:	0	38,089.96	-38,089.96
Current Period:	0	6,271.39	-6,271.39
Total to Date:	0	44,361.35	-44,361.35

777610 - Utilities

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	BI	FMARC	FM0000003843	0	PSTV Partners, LLC	BI01503943		1,159.27	
02/01/12	BI	FMARC	FM0000003876	0	BI01503943	BI01503943		800.00	
02/02/12	JV	RIVCO	FMUTIL0063	244	0112 UTIL FOR LEASES/0112 UTIL-RCIT	FMUTIL0063		482.97	
02/02/12	JV	RIVCO	FMUTIL0063	243	0112 UTIL FOR LEASES/0112 UTIL-RCIT	FMUTIL0063		861.27	
02/02/12	JV	RIVCO	FMUTIL0063	247	0112 UTIL FOR LEASES/0112 UTIL-RCIT	FMUTIL0063		6,845.64	
02/02/12	JV	RIVCO	FMUTIL0063	19	0112 UTIL FOR LEASES/0112 UTIL-RCIT	FMUTIL0063		3,530.50	
02/02/12	JV	RIVCO	FMUTIL0063	246	0112 UTIL FOR LEASES/0112 UTIL-RCIT	FMUTIL0063		957.87	
02/02/12	JV	RIVCO	FMUTIL0063	245	0112 UTIL FOR LEASES/0112 UTIL-RCIT	FMUTIL0063		904.87	
02/02/12	JV	RIVCO	FMUTIL0063	319	0112 UTIL FOR LEASES/0112 UTIL-RCRMC	FMUTIL0063		11,024.57	
02/02/12	JV	RIVCO	FMUTIL0063	236	0112 UTIL FOR LEASES/0112 UTIL-HR	FMUTIL0063		3,861.31	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200600000 -- EDA-Energy

Account Description	Program Description	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12 JV RIVCO FMUTIL0063	233 0112 UTIL FOR LEASES/0112 UTIL-HR	FMUTIL0063		1,375.03	
02/02/12 JV RIVCO FMUTIL0063	231 0112 UTIL FOR LEASES/0112 UTIL-HR	FMUTIL0063		126.07	
02/08/12 JV RIVCO FMUTIL0062	294 0112 UTIL FOR OWNED/0112 UTIL-FLEET	FMUTIL0062		682.27	
02/08/12 JV RIVCO FMUTIL0062	43 0112 UTIL FOR OWNED/0112 UTIL-DOPM/RE	FMUTIL0062		780.42	
02/08/12 JV RIVCO FMUTIL0062	299 0112 UTIL FOR OWNED/0112 UTIL-FLEET	FMUTIL0062		5,396.02	
02/08/12 JV RIVCO FMUTIL0062	304 0112 UTIL FOR OWNED/0112 UTIL-HR	FMUTIL0062		602.04	
02/08/12 JV RIVCO FMUTIL0062	292 0112 UTIL FOR OWNED/0112 UTIL-FLEET	FMUTIL0062		128.37	
02/08/12 JV RIVCO FMUTIL0062	444 0112 UTIL FOR OWNED/0112 UTIL-RCIT	FMUTIL0062		222.12	
02/08/12 JV RIVCO FMUTIL0062	450 0112 UTIL FOR OWNED/0112 UTIL-RCRMC	FMUTIL0062		13,743.18	
02/08/12 JV RIVCO FMUTIL0062	4 0112 UTIL FOR OWNED/0112 UTIL-ACR	FMUTIL0062		3,207.18	
02/08/12 JV RIVCO FMUTIL0062	296 0112 UTIL FOR OWNED/0112 UTIL-FLEET	FMUTIL0062		1,824.66	
02/08/12 JV RIVCO FMUTIL0062	44 0112 UTIL FOR OWNED/0112 UTIL-DOPM/RE	FMUTIL0062		35,635.49	
02/08/12 JV RIVCO FMUTIL0062	48 0112 UTIL FOR OWNED/0112 UTIL-DOPM R/E	FMUTIL0062		22,846.27	
02/08/12 JV RIVCO FMUTIL0062	52 0112 UTIL FOR OWNED/0112 UTIL-DOPM R/E 618	FMUTIL0062		186.04	
02/08/12 JV RIVCO FMUTIL0062	56 0112 UTIL FOR OWNED/0112 UTIL-FE/RE	FMUTIL0062		593.53	
02/22/12 BI FMARC FM0000004021	0 BI01509025			12,255.69	
02/22/12 BI FMARC FM0000004022	0 BI01509025			19,033.93	
02/28/12 BI FMARC FM0000003980	0 PSTV Partners, LLC			1,159.27	
02/28/12 BI FMARC FM0000004013	0 BI01510402			800.00	
Account 777610 Total:					
Bal Forward:			2,147,004	1,355,424.64	791,579.36
Current Period:			0	151,025.85	-151,025.85
Total to Date:			2,147,004	1,506,450.49	640,553.51

Account 777610 Total:

Bal Forward:
 Current Period:
 Total to Date:

778270 - Interfnd -RDA

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/23/12	JV	RIVCO	0001509213	3	FM Reimbursement from EDA Accounting and Finance to FM	0001509213
02/23/12	JV	RIVCO	0001509213	4	FM Reimbursement from EDA Accounting and Finance to FM	0001509213
02/23/12	JV	RIVCO	0001509213	8	FM Reimbursement from EDA Accounting and Finance to FM	0001509213
02/23/12	JV	RIVCO	0001509213	6	FM Reimbursement from EDA Accounting and Finance to FM	0001509213
02/23/12	JV	RIVCO	0001509213	7	FM Reimbursement from EDA Accounting and Finance to FM	0001509213
02/23/12	JV	RIVCO	0001509213	5	FM Reimbursement from EDA Accounting and Finance to FM	0001509213

Account 778270 Total:

Bal Forward:
 Current Period:
 Total to Date:

778330 - Interfnd -Salary Reimbursmt

Bal Forward: 2,417,415.61
 Current Period: -31,527.98
 Total to Date: 2,385,887.63

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As of February 29, 2012

Report ID: RYGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 720060000 -- EDA-Energy

Account Description		Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
778350 - Interfnd -Utilities					
Jrnl_Dt	TR Bu Document_ID Line Reference				
02/02/12	JV RIVCO FMUTIL0063 235 0112 UTIL FOR LEASES/0112 UTIL-HR	FMUTIL0063		110.33	
02/02/12	JV RIVCO FMUTIL0063 8 0112 UTIL FOR LEASES/0112 UTIL-AGE	FMUTIL0063		3,759.38	
02/02/12	JV RIVCO FMUTIL0063 91 0112 UTIL FOR LEASES/0112 UTIL-COM ACT	FMUTIL0063		1,475.20	
02/02/12	JV RIVCO FMUTIL0063 175 0112 UTIL FOR LEASES/0112 UTIL-DPSS/PA	FMUTIL0063		1,110.22	
02/02/12	JV RIVCO FMUTIL0063 251 0112 UTIL FOR LEASES/0112 UTIL-LIB	FMUTIL0063		715.14	
02/02/12	JV RIVCO FMUTIL0063 432 0112 UTIL FOR LEASES/0112 UTIL-WFDV	FMUTIL0063		2,207.39	
02/02/12	JV RIVCO FMUTIL0063 421 0112 UTIL FOR LEASES/0112 UTIL-TLMA	FMUTIL0063		1,549.79	
02/02/12	JV RIVCO FMUTIL0063 424 0112 UTIL FOR OWNED/0112 UTIL-TLMA	FMUTIL0062		332.68	
02/08/12	JV RIVCO FMUTIL0062 373 0112 UTIL FOR OWNED/0112 UTIL-LBRY	FMUTIL0062		5,959.01	
02/08/12	JV RIVCO FMUTIL0062 368 0112 UTIL FOR OWNED/0112 UTIL-LBRY	FMUTIL0062		54.51	
02/08/12	JV RIVCO FMUTIL0062 375 0112 UTIL FOR OWNED/0112 UTIL-LBRY	FMUTIL0062		1,584.27	
02/08/12	JV RIVCO FMUTIL0062 376 0112 UTIL FOR OWNED/0112 UTIL-LBRY	FMUTIL0062		1,689.79	
02/08/12	JV RIVCO FMUTIL0062 377 0112 UTIL FOR OWNED/0112 UTIL-LBRY	FMUTIL0062		542.35	
02/08/12	JV RIVCO FMUTIL0062 378 0112 UTIL FOR OWNED/0112 UTIL-LBRY	FMUTIL0062		6,303.06	
02/08/12	JV RIVCO FMUTIL0062 379 0112 UTIL FOR OWNED/0112 UTIL-LBRY	FMUTIL0062		169.45	
02/08/12	JV RIVCO FMUTIL0062 380 0112 UTIL FOR OWNED/0112 UTIL-LBRY	FMUTIL0062		1,864.38	
02/08/12	JV RIVCO FMUTIL0062 381 0112 UTIL FOR OWNED/0112 UTIL-LBRY	FMUTIL0062		874.49	
02/08/12	JV RIVCO FMUTIL0062 382 0112 UTIL FOR OWNED/0112 UTIL-LBRY	FMUTIL0062		542.25	
02/08/12	JV RIVCO FMUTIL0062 383 0112 UTIL FOR OWNED/0112 UTIL-LBRY	FMUTIL0062		1,476.82	
02/08/12	JV RIVCO FMUTIL0062 384 0112 UTIL FOR OWNED/0112 UTIL-LBRY	FMUTIL0062		194.09	
02/08/12	JV RIVCO FMUTIL0062 385 0112 UTIL FOR OWNED/0112 UTIL-LBRY	FMUTIL0062		1,251.01	
02/08/12	JV RIVCO FMUTIL0062 386 0112 UTIL FOR OWNED/0112 UTIL-LBRY	FMUTIL0062		1,076.66	
02/08/12	JV RIVCO FMUTIL0062 387 0112 UTIL FOR OWNED/0112 UTIL-LBRY	FMUTIL0062		892.45	
02/08/12	JV RIVCO FMUTIL0062 388 0112 UTIL FOR OWNED/0112 UTIL-LBRY	FMUTIL0062		7,458.01	
02/08/12	JV RIVCO FMUTIL0062 445 0112 UTIL FOR OWNED/0112 UTIL-RCIT	FMUTIL0062		1,173.78	
02/08/12	JV RIVCO FMUTIL0062 578 0112 UTIL FOR OWNED/0112 UTIL-TLMA 421	FMUTIL0062		679.22	
02/08/12	JV RIVCO FMUTIL0062 579 0112 UTIL FOR OWNED/0112 UTIL-TLMA 826	FMUTIL0062		419.76	
02/08/12	JV RIVCO FMUTIL0062 580 0112 UTIL FOR OWNED/0112 UTIL-TLMA 627	FMUTIL0062		186.04	
02/08/12	JV RIVCO FMUTIL0062 581 0112 UTIL FOR OWNED/0112 UTIL-TLMA ZZ313J	FMUTIL0062		29.67	
02/08/12	JV RIVCO FMUTIL0062 582 0112 UTIL FOR OWNED/0112 UTIL-TLMA ZZ313K	FMUTIL0062		479.64	
02/08/12	JV RIVCO FMUTIL0062 583 0112 UTIL FOR OWNED/0112 UTIL-TLMA ZZ313L	FMUTIL0062		1,861.86	
02/08/12	JV RIVCO FMUTIL0062 584 0112 UTIL FOR OWNED/0112 UTIL-TLMA ZZ313M	FMUTIL0062		212.40	

Account 778330 Total: Bal Forward: 0 0.00 0.00
 Current Period: 0 0.00 0.00
 Total to Date: 0 0.00 0.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200600000 -- EDA-Energy

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/08/12 JV RIVCO FMUTIL0062	585 0112 UTIL FOR OWNED/0112 UTIL-TLMA ZZ313N		303.25	
02/08/12 JV RIVCO FMUTIL0062	537 0112 UTIL FOR OWNED/0112 UTIL-TLMA		1,207.38	
02/08/12 JV RIVCO FMUTIL0062	569 0112 UTIL FOR OWNED/0112 UTIL-TLMA		1,307.83	
02/08/12 JV RIVCO FMUTIL0062	570 0112 UTIL FOR OWNED/0112 UTIL-TLMA		7,072.46	
02/08/12 JV RIVCO FMUTIL0062	571 0112 UTIL FOR OWNED/0112 UTIL-TLMA		52.77	
02/08/12 JV RIVCO FMUTIL0062	572 0112 UTIL FOR OWNED/0112 UTIL-TLMA 5946		123.68	
02/08/12 JV RIVCO FMUTIL0062	573 0112 UTIL FOR OWNED/0112 UTIL-TLMA 4705		485.83	
02/08/12 JV RIVCO FMUTIL0062	574 0112 UTIL FOR OWNED/0112 UTIL-TLMA ZZ313D		36.81	
02/08/12 JV RIVCO FMUTIL0062	575 0112 UTIL FOR OWNED/0112 UTIL-TLMA ZZ313E		2,748.10	
02/08/12 JV RIVCO FMUTIL0062	576 0112 UTIL FOR OWNED/0112 UTIL-TLMA 2505		152.42	
02/08/12 JV RIVCO FMUTIL0062	577 0112 UTIL FOR OWNED/0112 UTIL-LBRY		116.73	
02/08/12 JV RIVCO FMUTIL0062	372 0112 UTIL FOR OWNED/0112 UTIL-LBRY		1,834.09	
02/08/12 JV RIVCO FMUTIL0062	371 0112 UTIL FOR OWNED/0112 UTIL-LBRY		1,015.57	
02/08/12 JV RIVCO FMUTIL0062	370 0112 UTIL FOR OWNED/0112 UTIL-LBRY		1,592.29	
02/08/12 JV RIVCO FMUTIL0062	369 0112 UTIL FOR OWNED/0112 UTIL-LBRY		2,479.22	
02/08/12 JV RIVCO FMUTIL0062	374 0112 UTIL FOR OWNED/0112 UTIL-LBRY		3,491.33	
Account 778350 Total:		1,754,910	704,549.22	1,050,360.78
Bal Forward:		0	72,254.86	-72,254.86
Current Period:		1,754,910	776,804.08	978,105.92
Total to Date:				
778370 - Interfund - Project Costs				
Account 778370 Total:		18,143	0.00	18,143.00
Bal Forward:		0	0.00	0.00
Current Period:		18,143	0.00	18,143.00
Total to Date:				
781120 - Rebates & Refunds				
Account 781120 Total:		490,319	0.00	490,319.00
Bal Forward:		0	0.00	0.00
Current Period:		490,319	0.00	490,319.00
Total to Date:				
781680 - Administrative Charges				
Account 781680 Total:		0	0.00	0.00
Bal Forward:		0	0.00	0.00
Current Period:		0	0.00	0.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 543
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200600000 -- EDA-Energy

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	0	0.00	0.00
Appr Dept 7200600000 Total:	7,866,065	3,184,050.08	4,682,014.92
Bal Forward:	0	261,229.90	-261,229.90
Current Period:	7,866,065	3,445,279.98	4,420,785.02
Total to Date:			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200700000 -- EDA-Parking

Account Description				Current	Actual	UnRealized
Program Description				Budget	Revenue	Revenue
=====				=====	=====	=====
731260 - Other Fines						
<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/01/12	ARD	FMARC	9273	1	AR01505294	
02/02/12	ARD	FMARC	9275	2	AR01505663	411.00
02/02/12	ARD	FMARC	9276	1	AR01505983	53.00
02/06/12	ARD	FMARC	9278	1	AR01505984	318.00
02/06/12	ARD	FMARC	9279	2	AR01505984	249.00
02/06/12	ARD	FMARC	9280	2	AR01505984	53.00
02/06/12	ARD	FMARC	9281	1	AR01505984	88.00
02/07/12	ARD	FMARC	9284	1	AR01506318	265.00
02/08/12	ARD	FMARC	9285	2	AR01506717	316.00
02/08/12	ARD	FMARC	9286	1	AR01507098	171.00
02/09/12	ARD	FMARC	9288	1	AR01508089	504.00
02/14/12	ARD	FMARC	9290	1	AR01508089	265.00
02/14/12	ARD	FMARC	9293	1	AR01508089	53.00
02/14/12	ARD	FMARC	9294	1	AR01508089	408.00
02/15/12	ARD	FMARC	9296	1	AR01508090	477.00
02/15/12	ARD	FMARC	9297	2	AR01508090	396.00
02/16/12	ARD	FMARC	9298	1	AR01508091	53.00
02/16/12	ARD	FMARC	9299	2	AR01508091	53.00
02/21/12	ARD	FMARC	9303	1	AR01509801	464.00
02/21/12	ARD	FMARC	9304	1	AR01509801	555.00
02/22/12	ARD	FMARC	9307	1	AR01509802	212.00
02/23/12	ARD	FMARC	9308	2	AR01509348	4,336.00
02/23/12	ARD	FMARC	9309	1	AR01509803	4,380.00
02/27/12	ARD	FMARC	9311	2	AR01510200	53.00
02/27/12	ARD	FMARC	9313	1	AR01509804	371.00
02/28/12	ARD	FMARC	9315	1	AR01510201	517.00
02/29/12	ARD	FMARC	9319	1	AR01510866	517.00
Account 731260 Total:				0	74,411.88	-74,411.88
Bal Forward:				0	15,591.00	-15,591.00
Current Period:				0	90,002.88	-90,002.88
Total to Date:				0		

741380 - Parking

Account Description				Current	Actual	UnRealized
Program Description				Budget	Revenue	Revenue
=====				=====	=====	=====
741380 - Parking						
<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/01/12	ARD	FMARC	9271	6	AR01505294	
02/01/12	ARD	FMARC	9271	7	AR01505294	722.00
Account 741380 Total:				0	722.00	
Bal Forward:				0	1,882.00	
Current Period:				0		
Total to Date:				0		

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 545
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200700000 -- EDA-Parking

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/02/12	ARD FMARC 9275		618.00	
02/02/12	ARD FMARC 9275		874.00	
02/06/12	ARD FMARC 9279		1,082.00	
02/06/12	ARD FMARC 9279		782.00	
02/06/12	ARD FMARC 9280		556.00	
02/07/12	ARD FMARC 9283		638.00	
02/07/12	ARD FMARC 9283		764.00	
02/08/12	ARD FMARC 9285		1,216.00	
02/08/12	ARD FMARC 9285		1,020.00	
02/09/12	ARD FMARC 9289		902.00	
02/09/12	ARD FMARC 9289		770.00	
02/14/12	ARD FMARC 9291		672.00	
02/14/12	ARD FMARC 9291		812.00	
02/15/12	ARD FMARC 9297		538.00	
02/16/12	ARD FMARC 9299		1,615.00	
02/16/12	ARD FMARC 9299		1,404.00	
02/21/12	ARD FMARC 9301		746.00	
02/21/12	ARD FMARC 9301		876.00	
02/21/12	ARD FMARC 9302		1,659.00	
02/22/12	ARD FMARC 9305		878.00	
02/22/12	ARD FMARC 9305		761.00	
02/22/12	ARD FMARC 9305		696.00	
02/23/12	ARD FMARC 9308		1,088.00	
02/23/12	ARD FMARC 9308		106.00	
02/23/12	ARD FMARC 9308		742.00	
02/27/12	ARD FMARC 9311		1,160.00	
02/27/12	ARD FMARC 9311		104.00	
02/27/12	ARD FMARC 9312		720.00	
02/27/12	ARD FMARC 9312		754.00	
02/27/12	ARD FMARC 9314		134.00	
02/28/12	ARD FMARC 9314		744.00	
02/28/12	ARD FMARC 9314		106.00	
02/28/12	ARD FMARC 9314		643.90	
02/28/12	ARD FMARC 9314		770.00	
02/29/12	ARD FMARC 9318		186.00	
02/29/12	ARD FMARC 9318		954.00	
02/29/12	ARD FMARC 9318		874.00	

Account 741380 Total: Bal Forward: 394,194.05
 Current Period: 0 188,558.95
 31,568.90

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 546
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200700000 -- EDA-Parking

=====
 Account Description
 Program Description
 =====

Total to Date: 582,753 220,127.85 362,625.15

741590 - Monthly Parking Fees-County

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/01/12	ARD	FMARC	9271	1	AR01505294			189.00	
02/01/12	ARD	FMARC	9271	2	AR01505294			1,715.00	
02/01/12	ARD	FMARC	9271	3	AR01505294			140.00	
02/01/12	ARD	FMARC	9271	4	AR01505294			70.00	
02/01/12	ARD	FMARC	9271	5	AR01505294			210.00	
02/02/12	ARD	FMARC	9275	1	AR01505663			105.00	
02/02/12	ARD	FMARC	9275	2	AR01505663			77.00	
02/02/12	ARD	FMARC	9275	3	AR01505663			70.00	
02/06/12	ARD	FMARC	9279	2	AR01505984			105.00	
02/06/12	ARD	FMARC	9280	1	AR01505984			35.00	
02/06/12	ARD	FMARC	9280	2	AR01505984			35.00	
02/07/12	ARD	FMARC	9283	1	AR01506318			70.00	
02/07/12	ARD	FMARC	9283	2	AR01506318			210.00	
02/07/12	ARD	FMARC	9283	3	AR01506318			35.00	
02/08/12	ARD	FMARC	9285	1	AR01506717			35.00	
02/08/12	ARD	FMARC	9285	2	AR01506717			70.00	
02/08/12	ARD	FMARC	9285	3	AR01506717			35.00	
02/09/12	ARD	FMARC	9289	1	AR01507098			35.00	
02/09/12	ARD	FMARC	9289	2	AR01507098			35.00	
02/14/12	ARD	FMARC	9291	1	AR01508089			35.00	
02/14/12	ARD	FMARC	9291	3	AR01508089			35.00	
02/15/12	ARD	FMARC	9297	1	AR01508090			280.00	
02/15/12	ARD	FMARC	9297	4	AR01508090			35.00	
02/16/12	ARD	FMARC	9299	1	AR01508091			105.00	
02/16/12	ARD	FMARC	9299	2	AR01508091			35.00	
02/21/12	ARD	FMARC	9301	4	AR01508502			35.00	
02/22/12	ARD	FMARC	9305	1	AR01508843			35.00	
02/23/12	ARD	FMARC	9308	1	AR01509348			70.00	
02/23/12	JV	RIVCO	FMPARK0033	137	0212 PARKING CARDS/0212 EDA-SFCMGT-PRKG	FMPARK0033		35.00	
02/23/12	JV	RIVCO	FMPARK0033	126	0212 PARKING CARDS/0711-0212 EDA-RE-Boxer-PRKG	FMPARK0033		35.00	
02/23/12	JV	RIVCO	FMPARK0033	125	0212 PARKING CARDS/0212 EDA-RE-PRKG	FMPARK0033		1,560.00	
02/23/12	JV	RIVCO	FMPARK0033	94	0212 PARKING CARDS/0212 EDA-MAINT-PRKG	FMPARK0033		70.00	
02/23/12	JV	RIVCO	FMPARK0033	93	0212 PARKING CARDS/0212 EDA-MAINT-PRKG	FMPARK0033		35.00	
02/23/12	JV	RIVCO	FMPARK0033	78	0212 PARKING CARDS/0212 EDA-CUST-PRKG	FMPARK0033		245.00	
02/23/12	JV	RIVCO	FMPARK0033	202	0212 PARKING CARDS/3QTR RCA-PARKING	FMPARK0033		560.00	
02/23/12	JV	RIVCO	FMPARK0033	165	0212 PARKING CARDS/0212 HRRISK-PRKG	FMPARK0033		420.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 547
 Run Date 03/10/2012
 Run Time 11:13:13

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200700000 -- EDA-Parking

Account Description	Program Description	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
02/23/12 JV RIVCO FMPARK0033	157 0212 PARKING CARDS/0212 GRJURY-PRKG			1,365.00	
02/23/12 JV RIVCO FMPARK0033	151 0212 PARKING CARDS/0212 FLOOD-PRKG			105.00	
02/23/12 JV RIVCO FMPARK0033	150 0212 PARKING CARDS/0212 FLOOD-PRKG			70.00	
02/23/12 JV RIVCO FMPARK0033	248 0212 PARKING CARDS/0212 RWAP-PRKG			105.00	
02/23/12 JV RIVCO FMPARK0033	239 0212 PARKING CARDS/0212 RCTC-CAC			140.00	
02/23/12 JV RIVCO FMPARK0033	234 0212 PARKING CARDS/0212 RCRMC-PRKG			70.00	
02/23/12 JV RIVCO FMPARK0033	228 0212 PARKING CARDS/0212 RCMI-PRKG			1,235.00	
02/23/12 JV RIVCO FMPARK0033	205 0212 PARKING CARDS/0212 RCIT-PRKG			735.00	
02/23/12 JV RIVCO FMPARK0033	204 0212 PARKING CARDS/0212 RCIT-PRKG			35.00	
02/23/12 JV RIVCO FMPARK0033	174 0212 PARKING CARDS/0212 OASIS-PRKG			70.00	
02/23/12 JV RIVCO FMPARK0033	291 0212 PARKING CARDS/0212 WRCOG-PRKG			35.00	
02/23/12 JV RIVCO FMPARK0033	287 0212 PARKING CARDS/0212 WASTE-PRKG			35.00	
02/23/12 JV RIVCO FMPARK0033	286 0212 PARKING CARDS/0212 WASTE-PRKG			35.00	
02/23/12 JV RIVCO FMPARK0033	277 0212 PARKING CARDS/0212 USCSTM-PRKG			1,300.00	
02/23/12 JV RIVCO FMPARK0033	269 0212 PARKING CARDS/0212 UNION-PRKG			715.00	
02/23/12 JV RIVCO FMPARK0033	273 0212 PARKING CARDS/0212 USBK-PRKG			2,210.00	
02/27/12 ARD FMARC 9311	1 AR01510200			70.00	
02/27/12 ARD FMARC 9311	2 AR01510200			7.00	
02/27/12 ARD FMARC 9311	3 AR01510200			105.00	
02/27/12 ARD FMARC 9312	1 AR01510200			245.00	
02/28/12 ARD FMARC 9314	2 AR01510201			35.00	
02/29/12 ARD FMARC 9318	1 AR01510531			70.00	
02/29/12 ARD FMARC 9318	2 AR01510531			105.00	
02/29/12 ARD FMARC 9318	3 AR01510531			35.00	
02/29/12 ARD FMARC 9318	4 AR01510531			70.00	
Account 741590 Total:					
			Bal Forward:	82,139	-13,279.05
			Current Period:	0	-15,903.00
			Total to Date:	82,139	-29,182.05
741600 - Monthly Parking-Non-County					
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
02/01/12	ARD	FMARC	9271	1	AR01505294
02/01/12	ARD	FMARC	9271	2	AR01505294
02/01/12	ARD	FMARC	9271	3	AR01505294
02/02/12	ARD	FMARC	9275	1	AR01505663
02/02/12	ARD	FMARC	9275	2	AR01505663
02/02/12	ARD	FMARC	9275	3	AR01505663
02/06/12	ARD	FMARC	9279	1	AR01505984

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200700000 -- EDA-Parking

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12 ARD FMARC 9279	2 AR01505984		260.00	
02/06/12 ARD FMARC 9279	3 AR01505984		130.00	
02/06/12 ARD FMARC 9280	1 AR01505984		260.00	
02/07/12 ARD FMARC 9280	2 AR01505984		260.00	
02/07/12 ARD FMARC 9283	1 AR01506318		65.00	
02/07/12 ARD FMARC 9283	2 AR01506318		260.00	
02/07/12 ARD FMARC 9283	3 AR01506318		260.00	
02/08/12 ARD FMARC 9285	1 AR01506717		65.00	
02/08/12 ARD FMARC 9285	2 AR01507098		325.00	
02/09/12 ARD FMARC 9289	1 AR01507098		65.00	
02/09/12 ARD FMARC 9289	2 AR01507098		130.00	
02/09/12 ARD FMARC 9289	3 AR01507098		195.00	
02/09/12 ARD FMARC 9289	3 AR01507098		5,037.50	
02/09/12 ARD FMARC 9289	3 AR01507098		130.00	
02/09/12 ARD FMARC 9289	3 AR01507098		97.50	
02/09/12 ARD FMARC 9289	4 AR01507098		780.00	
02/14/12 ARD FMARC 9291	1 AR01508089		130.00	
02/14/12 ARD FMARC 9291	2 AR01508089		65.00	
02/14/12 ARD FMARC 9291	4 AR01508089		35.00	
02/14/12 ARD FMARC 9292	1 AR01508089		65.00	
02/14/12 ARD FMARC 9292	2 AR01508089		65.00	
02/14/12 ARD FMARC 9292	3 AR01508089		65.00	
02/15/12 ARD FMARC 9297	2 AR01508090		130.00	
02/15/12 ARD FMARC 9299	3 AR01508091		65.00	
02/16/12 ARD FMARC 9299	3 AR01508091		65.00	
02/21/12 ARD FMARC 9301	1 AR01508502		2,925.00	
02/21/12 ARD FMARC 9301	3 AR01508502		65.00	
02/21/12 ARD FMARC 9301	4 AR01508502		260.00	
02/22/12 ARD FMARC 9305	2 AR01508843		195.00	
02/23/12 ARD FMARC 9308	2 AR01509348		65.00	
02/27/12 ARD FMARC 9311	3 AR01510200		65.00	
02/27/12 ARD FMARC 9312	2 AR01510200		195.00	
02/27/12 ARD FMARC 9312	2 AR01510200		130.00	
02/27/12 ARD FMARC 9312	2 AR01510200		97.50	
02/27/12 ARD FMARC 9312	2 AR01510200		260.00	
02/27/12 ARD FMARC 9314	3 AR01510201		65.00	
02/28/12 ARD FMARC 9318	1 AR01510531		65.00	
02/29/12 ARD FMARC 9318	2 AR01510531		65.00	
02/29/12 ARD FMARC 9318	3 AR01510531		195.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200700000 -- EDA-Parking

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 Account Description
 Program Description
 =====

Account 741600 Total:	Bal Forward:	178,072.80	314,107.20
	Current Period:	21,290.00	-21,290.00
	Total to Date:	199,362.80	292,817.20

741610 - Parking Validations - County

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/27/12	JV	RIVCO	0001509741	3	PARKING VALIDATION BOOKS PURCHASED FROM EDA/FACILITIES	0001509741
02/27/12	JV	RIVCO	0001509732	3	PARKING VALIDATION BOOKS PURCHASED FROM EDA/FACILITIES	0001509732

Account 741610 Total:	Bal Forward:	1,300.00	3,069.00
	Current Period:	1,800.00	-1,800.00
	Total to Date:	3,100.00	1,269.00

741620 - Parking Validations Non-County

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/01/12	ARD	FMARC	9271	1	AR01505294	
02/08/12	ARD	FMARC	9285	2	AR01506717	
02/21/12	ARD	FMARC	9302	1	AR01508502	
02/23/12	ARD	FMARC	9308	2	AR01509348	

Account 741620 Total:	Bal Forward:	12,862.00	-2,364.00
	Current Period:	3,152.00	-3,152.00
	Total to Date:	16,014.00	-5,516.00

776455 - Rebates & Refunds

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
02/28/12	BI	FMARC	FM0000004054	0	City of Riverside Public Works Dept	BI01510402

Account 776455 Total:	Bal Forward:	90,405.59	-90,405.59
	Current Period:	3,750.00	-3,750.00
	Total to Date:	94,155.59	-94,155.59

778440 - Interfund-Parking

Account 778440 Total:	Bal Forward:	3,750.00	-3,750.00
	Current Period:	94,155.59	-94,155.59
	Total to Date:	97,905.59	-97,905.59

Current Budget

Actual Revenue

UnRealized Revenue

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200700000 -- EDA-Parking

Account Description
 Program Description
 =====

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
02/06/12	JV	RIVCO	0001505933	4	Transfer January 2012 (7 of 12 monthly billing) parking	0001505933		43,419.00	
02/23/12	JV	RIVCO	FMPARK0033	243	0212 PARKING CARDS/0212 RIDESHARE INCENTIVES	FMPARK0033		70.00	
02/23/12	JV	RIVCO	FMPARK0033	252	0212 PARKING CARDS/0212 TLMA-ADMIN-PRKG	FMPARK0033		35.00	
02/23/12	JV	RIVCO	FMPARK0033	256	0212 PARKING CARDS/0212 TLMA-EPD-PRKG	FMPARK0033		70.00	
02/23/12	JV	RIVCO	FMPARK0033	161	0212 PARKING CARDS/0212 HRADM-PRKG	FMPARK0033		35.00	
02/23/12	JV	RIVCO	FMPARK0033	178	0212 PARKING CARDS/0212 OOA-PRKG	FMPARK0033		35.00	
02/23/12	JV	RIVCO	FMPARK0033	181	0212 PARKING CARDS/0212 PARKS-PRKG	FMPARK0033		105.00	
02/23/12	JV	RIVCO	FMPARK0033	103	0212 PARKING CARDS/0212 EDA-OFT-PRKG	FMPARK0033		210.00	
02/23/12	JV	RIVCO	FMPARK0033	118	0212 PARKING CARDS/0212 RDAHUSE-PRKG	FMPARK0033		175.00	
02/23/12	JV	RIVCO	FMPARK0033	131	0212 PARKING CARDS/0212 ACR CREST-PRKG	FMPARK0033		17.50	
02/23/12	JV	RIVCO	FMPARK0033	28	0212 PARKING CARDS/0212 EDA-ADM-PRKG	FMPARK0033		35.00	
02/23/12	JV	RIVCO	FMPARK0033	58	0212 PARKING CARDS/0212 EDA-ADM-PRKG	FMPARK0033		192.50	
02/23/12	JV	RIVCO	FMPARK0033	64	0212 PARKING CARDS/0212 EDA-AVIATION-PRKG	FMPARK0033		35.00	
02/23/12	JV	RIVCO	FMPARK0033	69	0212 PARKING CARDS/0212 EDA-CDBG-PRKG	FMPARK0033		70.00	
02/23/12	JV	RIVCO	FMPARK0033	73	0212 PARKING CARDS/0212 EDA-CSA-PRKG	FMPARK0033		70.00	
02/23/12	JV	RIVCO	FMPARK0033	206	0212 PARKING CARDS/0212 RCIT-PRKG	FMPARK0033		105.00	
02/23/12	JV	RIVCO	FMPARK0033	242	0212 PARKING CARDS/0212 RIDESHARE INCENTIVES	FMPARK0033		2,380.00	

Account 778440 Total:
 Bal Forward: 766,634
 Current Period: 0
 Total to Date: 766,634

778510 - Interfund-Parking Validations
 Journal_ID
 0001509702
 0001509697

Account 778510 Total:
 Bal Forward: 2,622
 Current Period: 0
 Total to Date: 2,622

781080 - Cash Over-Short
 Journal_ID
 0001509702
 0001509697

Account 781080 Total:
 Bal Forward: 0
 Current Period: 0

UnRealized Revenue
 477,849.00
 -47,059.00
 430,790.00
 1,622.00
 -1,000.00
 622.00
 -2.00
 0.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200700000 -- EDA-Parking

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	0	2.00	-2.00
781120 - Rebates & Refunds			
Account 781120 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
781260 - Budget Reimbursement			
Account 781260 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	0	21.43	-21.43
Current Period:	0	0.00	0.00
Total to Date:	0	21.43	-21.43
781800 - Parking Revenue			
Account 781800 Total:			
Bal Forward:	34,000	29,000.00	5,000.00
Current Period:	0	0.00	0.00
Total to Date:	34,000	29,000.00	5,000.00
Appr Dept 7200700000 Total:			
Bal Forward:	1,975,195	959,837.70	1,015,357.30
Current Period:	0	141,113.90	-141,113.90
Total to Date:	1,975,195	1,100,951.60	874,243.40

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200800000 -- EDA-Capital Projects

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
790030 - Loss or Gain Sale Real Estate			
Account 790030 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
790040 - Loss or Gain Sale Fixed Assets			
Account 790040 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 7200800000 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Page No. 553
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7201100000 -- Facilities Project Group

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			

777520 - Reimbursement For Services

Account 777520 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Appr Dept 7201100000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RYGLA58D

Page No. 554
 Run Date 03/10/2012
 Run Time 11:13:13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7300100000 -- Purchasing

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 Account Description
 Program Description
 =====

777520 - Reimbursement For Services

Jrnl_Dt TR Bu Document_ID Line Reference
 02/22/12 ARD PUARC 963 2 AR01509370

Journal ID

Account 777520 Total: Bal Forward: 366,762.93 406,119.07
 Current Period: 0 5,389.81 -5,389.81
 Total to Date: 772,882 372,152.74 400,729.26

778200 - Interfnd -Miscellaneous

Account 778200 Total: Bal Forward: 2,475.00 2,295.00
 Current Period: 0 0.00 0.00
 Total to Date: 4,770 2,475.00 2,295.00

778340 - Interfnd -Training

Account 778340 Total: Bal Forward: 1,287.00 1,153.00
 Current Period: 0 0.00 0.00
 Total to Date: 2,440 1,287.00 1,153.00

781360 - Other Misc Revenue

Jrnl_Dt TR Bu Document_ID Line Reference
 02/06/12 JV RIVCO 0001505905 18 Board of Equalization Tax Refund FY11/12 Ref: Novell
 02/06/12 JV RIVCO 0001505905 12 Board of Equalization Tax Refund FY11/12 Ref: Novell
 02/06/12 JV RIVCO 0001505905 16 Board of Equalization Tax Refund FY11/12 Ref: Novell
 02/06/12 JV RIVCO 0001505905 14 Board of Equalization Tax Refund FY11/12 Ref: Novell
 02/06/12 JV RIVCO 0001505905 20 Board of Equalization Tax Refund FY11/12 Ref: Novell
 02/06/12 JV RIVCO 0001505905 10 Board of Equalization Tax Refund FY11/12 Ref: Novell
 02/29/12 BI PUARC PU0000002367 0 Capistrano Unified School District
 02/29/12 BI PUARC PU0000002368 0 Capistrano Unified School District

Account 781360 Total: Bal Forward: 12,432.64 -2,521.64
 Current Period: 0 -569.62 569.62
 Total to Date: 9,911 11,863.02 -1,952.02

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 Current Budget
 Actual Revenue
 UnRealized Revenue
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County of Riverside
 DETAIL STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7300100000 -- Purchasing

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
Appr Dept 7300100000 Total:			
Bal Forward:	790,003	382,957.57	407,045.43
Current Period:	0	4,820.19	-4,820.19
Total to Date:	790,003	387,777.76	402,225.24
=====			
Fund 10000 Total:			
Bal Forward:	2,426,147,173	930,365,638.58	1,495,781,534.42
Current Period:	1,058,409	227,229,015.24	-226,170,606.24
Total to Date:	2,427,205,582	1,157,594,653.82	1,269,610,928.18