

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2013  
 As Of July 31, 2012

Report ID: RVGLA58D

Page No. 1  
 Run Date 08/11/2012  
 Run Time 11:21:00

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

Account Description  
 Program Description

725020 - Franchises

Account 725020 Total:

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

726080 - License-CATV

Account 726080 Total:

Bal Forward:	0	0.00	0.00
Current Period:	3,360,000	0.00	3,360,000.00
Total to Date:	3,360,000	0.00	3,360,000.00

771930 - Deposit Based Fee Draws

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
07/24/12	JV	RIVCO	DF01542152	3858	DBF Billing
07/24/12	JV	RIVCO	DF01542152	3857	DBF Billing

Account 771930 Total:

Bal Forward:	0	0.00	0.00
Current Period:	30,000	892.00	29,108.00
Total to Date:	30,000	892.00	29,108.00

777520 - Reimbursement For Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
07/02/12	ARD	BDARC	353	1	AR01536647
07/02/12	ARD	BDARC	353	4	AR01536647
07/19/12	ARD	BDARC	356	2	AR01541300
07/19/12	ARD	BDARC	356	4	AR01541300
07/19/12	ARD	BDARC	356	5	AR01541300

Account 777520 Total:

Bal Forward:	0	0.00	0.00
Current Period:	531,000	69.50	530,930.50
Total to Date:	531,000	69.50	530,930.50

778280 - Interfnd -Reimb For Service

Current Budget	Actual Revenue	UnRealized Revenue
0	0.00	0.00
5,000,000	0.00	5,000,000.00
5,000,000	0.00	5,000,000.00

Journal ID  
 DF01542152  
 DF01542152

Journal ID

525.18  
 366.82

0.00  
 892.00  
 892.00

43.30  
 8.90  
 2.30  
 4.00  
 11.00

0.00  
 69.50  
 69.50

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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			
Account 778280 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	421,000	0.00	421,000.00
Total to Date:	421,000	0.00	421,000.00
781360 - Other Misc Revenue			
Account 781360 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 1000100000 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	9,342,000	961.50	9,341,038.50
Total to Date:	9,342,000	961.50	9,341,038.50

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

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 Account Description  
 Program Description  
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770030 - Prop Tax Colln Fees R&T 95.2

Account 770030 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	300,000	0.00	0.00	300,000.00
Total to Date:	300,000	0.00	0.00	300,000.00

777520 - Reimbursement For Services

Journal ID

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>
07/02/12	ARD	BDARC	354	1	AR01536647
07/12/12	ARD	BDARC	355	1	AR01539174
07/12/12	ARD	BDARC	355	2	AR01539174
07/12/12	ARD	BDARC	355	3	AR01539174
07/19/12	ARD	BDARC	357	1	AR01541300
07/19/12	ARD	BDARC	357	2	AR01541300

1,323.00
6,085.80
715.75
8.50
1,675.80
23.10

Account 777520 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	300,000	9,831.95	290,168.05	290,168.05
Total to Date:	300,000	9,831.95	290,168.05	290,168.05

781120 - Rebates & Refunds

Journal ID

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>
07/02/12	ARD	BDARC	354	1	AR01536647
07/12/12	ARD	BDARC	355	1	AR01539174
07/19/12	ARD	BDARC	357	1	AR01541300

27.00
124.20
34.20

Account 781120 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	0	185.40	-185.40	-185.40
Total to Date:	0	185.40	-185.40	-185.40

781360 - Other Misc Revenue

Account 781360 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	55,530	0.00	55,530.00	55,530.00
Total to Date:	55,530	0.00	55,530.00	55,530.00

Current Budget	Actual Revenue	UnRealized Revenue
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1000200000 -- Assessment Appeals Board

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Appr Dept 1000200000 Total:	0	0.00	0.00
Bal Forward:	655,530	10,017.35	645,512.65
Current Period:	655,530	10,017.35	645,512.65
Total to Date:			

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

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 Account Description  
 Program Description  
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740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	INTAI2Q4RV	19	Reversal Adjusting Entry for FY12 4th Quarter Interest	INTAI2Q4RV		-0.02	
07/11/12	JV	RIVCO	INTQ412REV	68	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-1,698.59	

Account 740020 Total:

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

741300 - Lease To Non-County Agency

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/16/12	ARD	EOARC	4625	1	AR01540107			29,856.71	
07/16/12	ARD	EOARC	4625	2	AR01540107			10,359.21	

Account 741300 Total:

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

741460 - Rental Of Buildings

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	00R1536444	2	YR12 AccrSchB/YR12 AccrSchB	00R1536444	482,591	0.00	0.00
07/16/12	ARD	ACARC	22782	1	AR01543666		482,591	0.00	482,591.00

Account 741460 Total:

Bal Forward: 0  
 Current Period: 482,591  
 Total to Date: 482,591

772810 - Court Fees & Costs

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	00R1536444	2	YR12 AccrSchB/YR12 AccrSchB	00R1536444		-95,355.00	
07/16/12	ARD	ACARC	22782	1	AR01543666			50,314.87	

Account 772810 Total:

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

774710 - Mobilehome Park

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	00R1536444	2	YR12 AccrSchB/YR12 AccrSchB	00R1536444		-45,040.13	
07/16/12	ARD	ACARC	22782	1	AR01543666			45,040.13	

Account 774710 Total:

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

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 774710 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	45,000	0.00	45,000.00
Total to Date:	45,000	0.00	45,000.00
777480 - Reimb Of Cost-Admin Overhead			
Account 777480 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	57,000	0.00	57,000.00
Total to Date:	57,000	0.00	57,000.00
777520 - Reimbursement For Services			
Account 777520 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	117,636	0.00	117,636.00
Total to Date:	117,636	0.00	117,636.00
778150 - Interfnd -Leases			
Account 778150 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	70,000	0.00	70,000.00
Total to Date:	70,000	0.00	70,000.00
778200 - Interfnd -Miscellaneous			
Account 778200 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	357,469	0.00	357,469.00
Total to Date:	357,469	0.00	357,469.00
778280 - Interfnd -Reimb For Service			
Account 778280 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	20,000	0.00	20,000.00
Total to Date:	20,000	0.00	20,000.00

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

Account Description  
 Program Description

778330 - Interfund -Salary Reimbursmt

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

778410 - Interfund-Admin Services

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 07/25/12 JV RIVCO 0001541892 30306 Retirement - PERS/Interfund-Admin Services

Journal\_ID  
 0001541892

Account 778410 Total:

Bal Forward:	0	0.00	0.00
Current Period:	100,000	4,604.35	95,395.65
Total to Date:	100,000	4,604.35	95,395.65

780220 - Sale Of Surplus Property

Account 780220 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  
 07/01/12 JV RIVCO 00R1538415 2 YE12 AccrSchL1/YE12 AccrSchL1

Journal\_ID  
 00R1538415

Account 781360 Total:

Bal Forward:	0	0.00	0.00
Current Period:	249,441	49,441.00	200,000.00
Total to Date:	249,441	49,441.00	200,000.00

790500 - Operating Transfer-In

Account 790500 Total:

Bal Forward:	0	0.00	0.00
Current Period:	259,868	0.00	259,868.00
Total to Date:	259,868	0.00	259,868.00

Current Budget	4,604.35	Actual Revenue	UnRealized Revenue
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1100100000 -- Executive Office

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Appr Dept 1100100000 Total:	0	0.00	0.00
Bal Forward:	1,759,005	47,522.53	1,711,482.47
Current Period:	1,759,005	47,522.53	1,711,482.47
Total to Date:			



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

Account Description  
 Program Description  
 =====

730020 - Fee-POC Transaction

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	JV	RIVCO	00R1540388	2	YE AccrSch - June 30, 2012 Collection of Fines and Fees	00R1540388
07/18/12	JV	RIVCO	0001540482	4	June, 2012 Court Fees and Fines Distribution. Revenue	0001540482

Account 730020 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	272,212	0.20	272,211.80	272,211.80
Total to Date:	272,212	0.20	272,211.80	272,211.80

730040 - Fine-Traffic Motor Vehicle MC

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	JV	RIVCO	00R1540388	4	YE AccrSch - June 30, 2012 Collection of Fines and Fees	00R1540388
07/18/12	JV	RIVCO	0001540482	6	June, 2012 Court Fees and Fines Distribution. Revenue	0001540482
07/18/12	JV	RIVCO	0001540503	20	To distribute bail bond forfeiture per Case No.	0001540503

Account 730040 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	1,833,000	0.15	1,832,999.85	1,832,999.85
Total to Date:	1,833,000	0.15	1,832,999.85	1,832,999.85

731020 - Health-Safety Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/18/12	JV	RIVCO	0001540482	8	June, 2012 Court Fees and Fines Distribution. Revenue	0001540482

Account 731020 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	22,230	122.88	22,107.12	22,107.12
Total to Date:	22,230	122.88	22,107.12	22,107.12

731180 - Fine-Traffic School

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	JV	RIVCO	00R1540388	6	YE AccrSch - June 30, 2012 Collection of Fines and Fees	00R1540388
07/18/12	JV	RIVCO	0001540482	10	June, 2012 Court Fees and Fines Distribution. Revenue	0001540482

Account 731180 Total:

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

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

Account Description  
 Program Description

Current Period:  
 Total to Date:

731200 - AB233 Realignment

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	ARD	ACARC	22746	1	AR01537036			4.00	
07/02/12	ARD	ACARC	22746	3	AR01537036			58.00	
07/02/12	ARD	ACARC	22746	4	AR01537036			104.00	
07/02/12	ARD	ACARC	22746	5	AR01537036			434.00	
07/02/12	ARD	ACARC	22746	6	AR01537036			910.00	
07/02/12	ARD	ACARC	22746	7	AR01537036			1,188.00	
07/02/12	ARD	ACARC	22746	8	AR01537036			8,906.00	
07/02/12	JV	RIVCO	00R1540388	8	YE AccrSch - June 30, 2012 Collection of Fines and Fees	00R1540388	1,798,250	-0.19	1,798,250.19
07/09/12	ARD	ACARC	22757	2	AR01538137		1,798,250	-0.19	1,798,250.19
07/09/12	ARD	ACARC	22757	3	AR01538137			16.00	
07/09/12	ARD	ACARC	22757	4	AR01538137			10.00	
07/09/12	ARD	ACARC	22757	5	AR01538137			46.00	
07/09/12	ARD	ACARC	22757	6	AR01538137			48.00	
07/09/12	ARD	ACARC	22757	7	AR01538137			2,048.00	
07/09/12	ARD	ACARC	22757	8	AR01538137			3,092.00	
07/16/12	ARD	ACARC	22784	1	AR01540091			6,562.00	
07/16/12	ARD	ACARC	22784	2	AR01540091			14.00	
07/16/12	ARD	ACARC	22784	3	AR01540091			88.00	
07/16/12	ARD	ACARC	22784	4	AR01540091			156.00	
07/16/12	ARD	ACARC	22784	5	AR01540091			90.00	
07/16/12	ARD	ACARC	22784	6	AR01540091			862.00	
07/16/12	ARD	ACARC	22784	7	AR01540091			860.00	
07/18/12	ARD	ACARC	22794	2	AR01540684			942.00	
07/18/12	ARD	ACARC	22794	3	AR01540684			16.00	
07/18/12	JV	RIVCO	0001540482	12	June, 2012 Court Fees and Fines Distribution. Revenue	0001540482		24.00	
07/18/12	JV	RIVCO	0001540402	15	Distributions 07/09/12 - 07/13/12/AB233 Realignment	0001540402	1,268,922.06	34,051.00	
07/18/12	JV	RIVCO	0001540391	15	Distributions 07/02/12 - 07/06/12/AB233 Realignment	0001540391		31,959.00	
07/18/12	JV	RIVCO	0001540384	15	Distributions 06/27/12 - 06/29/12/AB233 Realignment	0001540384		32,707.00	
07/18/12	JV	RIVCO	0001540381	15	Distributions 06/26/12 Gtw ACH Only/AB233 Realignment	0001540381		6,459.00	
07/18/12	JV	RIVCO	0001540503	18	To distribute bail bond forfeiture per Case No.	0001540503		3,656.35	
07/19/12	ARD	ACARC	22801	1	AR01542530			64.00	
07/19/12	ARD	ACARC	22801	2	AR01542530			10.00	
07/19/12	ARD	ACARC	22801	4	AR01542530			6.00	
07/19/12	ARD	ACARC	22801	5	AR01542530			60.00	
07/19/12	ARD	ACARC	22801	6	AR01542530			106.00	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/26/12 ARD ACARC 22817	1 AR01542938		16.00	
07/26/12 ARD ACARC 22817	2 AR01542938		30.00	
07/26/12 ARD ACARC 22817	3 AR01542938		3,014.00	
07/26/12 JV RIVCO 0001542866	15 Distributions 0716/12 - 07/20/12/AB233 Realignment		34,799.00	
07/31/12 ARD ACARC 22840	1 AR01544541		1,604.00	
07/31/12 ARD ACARC 22840	2 AR01544541		1,266.00	
07/31/12 ARD ACARC 22840	3 AR01544541		8,186.00	
Account 731200 Total:		0	0.00	0.00
Bal Forward:		19,917,480	184,471.41	19,733,008.59
Current Period:		19,917,480	184,471.41	19,733,008.59
Total to Date:				

731240 - Criminal-Co. 25%

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/18/12	JV	RIVCO	0001540503	16	To distribute bail bond forfeiture per Case No.	0001540503
07/18/12	JV	RIVCO	0001540482	14	June, 2012 Court Fees and Fines Distribution.	0001540482
Account 731240 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

740020 - Interest-Invested Funds						
Account 740020 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/12	JV	RIVCO	INTAI2Q4RV	5	Reversal Adjusting Entry for FY12 4th Quarter Interest	INTAI2Q4RV
07/11/12	JV	RIVCO	INTQ412REV	16	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV
Account 740020 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

772800 - Small Claims Fee						
Account 772800 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

772800 - Small Claims Fee						
Account 772800 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

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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
Program Description			

772850 - Superior Court Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/18/12	JV	RIVCO	0001540482	16	June, 2012 Court Fees and Fines Distribution. Revenue	0001540482

800.28

Account 772850 Total:

Bal Forward:	0	0.00	0.00
Current Period:	265,660	800.28	264,859.72
Total to Date:	265,660	800.28	264,859.72

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 1100900000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	24,408,462	189,888.02	24,218,573.98
Total to Date:	24,408,462	189,888.02	24,218,573.98

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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:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
781360 - Other Misc Revenue			
Account 781360 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
782000 - Tobacco Tax Settlement			
Account 782000 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	10,000,000	0.00	10,000,000.00
Total to Date:	10,000,000	0.00	10,000,000.00
790600 - Contrib Fr Other County Funds			
Account 790600 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 1101000000 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	10,000,000	0.00	10,000,000.00
Total to Date:	10,000,000	0.00	10,000,000.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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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  
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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>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
07/02/12	ARD	ACARC	22746	1	AR01537036			3.00	
07/02/12	ARD	ACARC	22746	3	AR01537036			43.50	
07/02/12	ARD	ACARC	22746	4	AR01537036			78.00	
07/02/12	ARD	ACARC	22746	5	AR01537036			325.50	
07/02/12	ARD	ACARC	22746	6	AR01537036			682.50	
07/02/12	ARD	ACARC	22746	7	AR01537036			891.00	
07/02/12	ARD	ACARC	22746	8	AR01537036			6,679.50	
07/02/12	JV	RIVCO	00R1540388	32	YE AccrSch - June 30, 2012 Collection of Fines and Fees	00R1540388		-215,783.00	
07/09/12	ARD	ACARC	22757	2	AR01538137			12.00	
07/09/12	ARD	ACARC	22757	3	AR01538137			7.50	
07/09/12	ARD	ACARC	22757	4	AR01538137			34.50	
07/09/12	ARD	ACARC	22757	5	AR01538137			36.00	
07/09/12	ARD	ACARC	22757	6	AR01538137			1,536.00	
07/09/12	ARD	ACARC	22757	7	AR01538137			2,319.00	
07/09/12	ARD	ACARC	22757	8	AR01538137			4,921.50	
07/16/12	ARD	ACARC	22782	1	AR01543666			305,913.64	
07/16/12	ARD	ACARC	22784	1	AR01540091			10.50	
07/16/12	ARD	ACARC	22784	2	AR01540091			66.00	
07/16/12	ARD	ACARC	22784	3	AR01540091			117.00	
07/16/12	ARD	ACARC	22784	4	AR01540091			67.50	
07/16/12	ARD	ACARC	22784	5	AR01540091			646.50	
07/16/12	ARD	ACARC	22784	6	AR01540091			645.00	
07/16/12	ARD	ACARC	22784	7	AR01540091			706.50	
07/18/12	ARD	ACARC	22794	2	AR01540684			12.00	
07/18/12	ARD	ACARC	22794	3	AR01540684			18.00	
07/18/12	JV	RIVCO	0001540482	60	June, 2012 Court Fees and Fines Distribution. Revenue	0001540482		215,783.45	
07/18/12	JV	RIVCO	0001540503	6	To distribute bail bond forfeiture per Case No.	0001540503		1,534.24	
07/19/12	ARD	ACARC	22801	1	AR01542530			48.00	
07/19/12	ARD	ACARC	22801	2	AR01542530			7.50	
07/19/12	ARD	ACARC	22801	4	AR01542530			4.50	
07/19/12	ARD	ACARC	22801	5	AR01542530			45.00	
07/19/12	ARD	ACARC	22801	6	AR01542530			79.50	
07/26/12	ARD	ACARC	22817	1	AR01542938			12.00	
07/26/12	ARD	ACARC	22817	2	AR01542938			22.50	
07/26/12	ARD	ACARC	22817	3	AR01542938			2,260.50	
07/31/12	ARD	ACARC	22840	1	AR01544541			1,203.00	
07/31/12	ARD	ACARC	22840	2	AR01544541			949.50	
07/31/12	ARD	ACARC	22840	3	AR01544541			6,139.50	

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

Account Description  
 Program Description  
 =====

Account 731080 Total: Bal Forward: 0.00  
 Current Period: 5,951,950  
 Total to Date: 5,951,950

732140 - Other Forfeitures & Penalties

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	ARD	ACARC	22746	1	AR01537036		0	0.00	0.00
07/02/12	ARD	ACARC	22746	3	AR01537036		5,951,950	338,078.33	5,613,871.67
07/02/12	ARD	ACARC	22746	4	AR01537036		5,951,950	338,078.33	5,613,871.67
07/02/12	ARD	ACARC	22746	5	AR01537036				
07/02/12	ARD	ACARC	22746	6	AR01537036				
07/02/12	ARD	ACARC	22746	7	AR01537036				
07/02/12	ARD	ACARC	22746	8	AR01537036				
07/02/12	JV	RIVCO	00R1540388	30	YE AccrSch - June 30, 2012 Collection of Fines and Fees	00R1540388		6,679.50	
07/09/12	ARD	ACARC	22757	2	AR01538137			-181,033.00	
07/09/12	ARD	ACARC	22757	3	AR01538137			12.00	
07/09/12	ARD	ACARC	22757	4	AR01538137			7.50	
07/09/12	ARD	ACARC	22757	5	AR01538137			34.50	
07/09/12	ARD	ACARC	22757	6	AR01538137			36.00	
07/09/12	ARD	ACARC	22757	7	AR01538137			1,536.00	
07/09/12	ARD	ACARC	22757	8	AR01538137			2,319.00	
07/09/12	ARD	ACARC	22757	8	AR01538137			4,921.50	
07/16/12	ARD	ACARC	22784	1	AR01540091			10.50	
07/16/12	ARD	ACARC	22784	2	AR01540091			66.00	
07/16/12	ARD	ACARC	22784	3	AR01540091			117.00	
07/16/12	ARD	ACARC	22784	4	AR01540091			67.50	
07/16/12	ARD	ACARC	22784	5	AR01540091			646.50	
07/16/12	ARD	ACARC	22784	6	AR01540091			645.00	
07/16/12	ARD	ACARC	22784	7	AR01540091			706.50	
07/18/12	ARD	ACARC	22794	2	AR01540684			12.00	
07/18/12	ARD	ACARC	22794	3	AR01540684			18.00	
07/18/12	JV	RIVCO	0001540482	58	June, 2012 Court Fees and Fines Distribution.	0001540482		181,032.54	
07/18/12	JV	RIVCO	0001540503	4	To distribute bail bond forfeiture per Case No.	0001540503		1,290.71	
07/19/12	ARD	ACARC	22801	1	AR01542530			48.00	
07/19/12	ARD	ACARC	22801	2	AR01542530			7.50	
07/19/12	ARD	ACARC	22801	4	AR01542530			4.50	
07/19/12	ARD	ACARC	22801	5	AR01542530			45.00	
07/19/12	ARD	ACARC	22801	6	AR01542530			79.50	
07/26/12	ARD	ACARC	22817	1	AR01542938			12.00	

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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
07/26/12	ARD ACARC 22817 2 AR01542938		22.50	
07/26/12	ARD ACARC 22817 3 AR01542938		2,260.50	
07/31/12	ARD ACARC 22840 1 AR01544541		1,203.00	
07/31/12	ARD ACARC 22840 2 AR01544541		949.50	
07/31/12	ARD ACARC 22840 3 AR01544541		6,139.50	
Account 732140 Total:		0	0.00	0.00
Bal Forward:		1,996,509	31,920.25	1,964,588.75
Current Period:		1,996,509	31,920.25	1,964,588.75
Total to Date:				

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/12	JV	RIVCO	INTA12Q4RV	8	Reversal Adjusting Entry for FY12 4th Quarter Interest	INTA12Q4RV
07/01/12	JV	RIVCO	INTA12Q4RV	11	Reversal Adjusting Entry for FY12 4th Quarter Interest	INTA12Q4RV
07/11/12	JV	RIVCO	INTQ412REV	44	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV
07/11/12	JV	RIVCO	INTQ412REV	32	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV
07/11/12	JV	RIVCO	INTQ412REV	26	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV
07/11/12	JV	RIVCO	INTQ412REV	42	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV

Account 740020 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
0						
0						
0						
0.00						
-4,039.11						
-4,039.11						

772700 - Civil Process Fees

Account 772700 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
0						
2,500						
2,500						
0.00						
0.00						
0.00						
2,500.00						
2,500.00						

Appr Dept 1101200000 Total:

Bal Forward:						
Current Period:						
Total to Date:						
0						
7,950,959						
7,950,959						
0.00						
0.00						
0.00						
365,959.47						
365,959.47						
7,584,999.53						
7,584,999.53						



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Report ID: RVGLA58D

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

Account Description  
 Program Description

750250 - CA-Realignment from VLF

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 07/30/12 ARD ACARC 22836 1 AR01544094

Journal ID

Account	Current Budget	Actual Revenue	UnRealized Revenue
Account 750250 Total:	0	1,904,861.60	0.00
Bal Forward:	50,000,000	1,904,861.60	48,095,138.40
Current Period:	50,000,000	1,904,861.60	48,095,138.40
Total to Date:	0	0.00	0.00
Appr Dept 1101400000 Total:	50,000,000	1,904,861.60	48,095,138.40
Bal Forward:	50,000,000	1,904,861.60	48,095,138.40
Current Period:	50,000,000	1,904,861.60	48,095,138.40
Total to Date:			

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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:	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 1101700000 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

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

Account Description  
 Program Description

781120 - Rebates & Refunds

Account 781120 Total:

Bal Forward:	0	0.00	0.00
Current Period:	3,363,500	0.00	3,363,500.00
Total to Date:	3,363,500	0.00	3,363,500.00

791020 - Premium On Bonds Issued

Jrnl Dt TR Bu Document ID Line Reference  
 07/12/12 ARD ACARC 22773 1 AR01544093

Account 791020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	3,448,750	6,638.80	3,442,111.20
Total to Date:	3,448,750	6,638.80	3,442,111.20

Appr Dept 1102100000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	6,812,250	6,638.80	6,805,611.20
Total to Date:	6,812,250	6,638.80	6,805,611.20

Journal ID

6,638.80

0.00  
 6,638.80  
 6,638.80

0.00  
 6,638.80  
 6,638.80

Current  
 Budget

Actual  
 Revenue

UnRealized  
 Revenue

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
725020 - Franchises			
Account 725020 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
777520 - Reimbursement For Services			
Account 777520 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	30,000	0.00	30,000.00
Total to Date:	30,000	0.00	30,000.00
778260 - Interfnd -Property & Assmt			
Account 778260 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
778280 - Interfnd -Reimb For Service			
Account 778280 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	20,000	0.00	20,000.00
Total to Date:	20,000	0.00	20,000.00
778330 - Interfnd -Salary Reimbursmt			
Account 778330 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
Appr Dept 1102900000 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	50,000	0.00	50,000.00
Total to Date:	50,000	0.00	50,000.00

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

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 Account Description  
 Program Description  
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722000 - Mitigation Fee

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	ARD	TLARC	21373	1	AR01536703			23.00	
07/03/12	ARD	TLARC	21382	1	AR01537067			319.00	
07/05/12	ARD	TLARC	21388	1	AR01537373			184.00	
07/10/12	ARD	TLARC	21412	1	AR01538180			230.00	
07/12/12	ARD	TLARC	21426	1	AR01539212			207.00	
07/12/12	ARD	TLARC	21431	1	AR01539212			58.45	
07/19/12	ARD	TLARC	21457	1	AR01541348			23.00	
07/19/12	ARD	TLARC	21459	1	AR01541348			49.50	
07/24/12	ARD	TLARC	21475	1	AR01542258			207.00	
07/25/12	ARD	TLARC	21490	1	AR01542991			23.00	
07/30/12	ARD	TLARC	21499	1	AR01543378			23.00	
07/30/12	ARD	TLARC	21505	1	AR01543378			49.50	
Account 722000 Total:							0	0.00	0.00
Bal Forward:							0	1,396.45	-1,396.45
Current Period:							0	1,396.45	-1,396.45
Total to Date:							0	1,396.45	-1,396.45

733010 - Penalties & Int - Del Tax

Account 733010 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							3,935,948	0.00	3,935,948.00
Total to Date:							3,935,948	0.00	3,935,948.00

733030 - Teeter Overflow

Account 733030 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							35,000,000	0.00	35,000,000.00
Total to Date:							35,000,000	0.00	35,000,000.00

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	INTA12Q4RV	14	Reversal Adjusting Entry for FY12 4th Quarter Interest	INTA12Q4RV		-0.02	
07/01/12	JV	RIVCO	INTA12Q4RV	13	Reversal Adjusting Entry for FY12 4th Quarter Interest	INTA12Q4RV		-0.01	
07/01/12	JV	RIVCO	INTA12Q4RV	22	Reversal Adjusting Entry for FY12 4th Quarter Interest	INTA12Q4RV		-0.02	

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/12 JV RIVCO INTQ412REV 40 Q4 2012 INT RVRSL/Q4 2012 INT RVRSL		-2,759.84	
07/11/12 JV RIVCO INTQ412REV 36 Q4 2012 INT RVRSL/Q4 2012 INT RVRSL		-282.96	
07/11/12 JV RIVCO INTQ412REV 78 Q4 2012 INT RVRSL/Q4 2012 INT RVRSL		-1,262.35	
Account 740020 Total:	0	0.00	0.00
Bal Forward:	51,240	-4,305.20	55,545.20
Current Period:	51,240	-4,305.20	55,545.20
Total to Date:			
740080 - Interest-Departmental			
Account 740080 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:			
769220 - In Lieu-Tax from So Cal Fair			
Account 769220 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:			
770810 - Replacement Radios			
Account 770810 Total:	0	0.00	0.00
Bal Forward:	396,000	0.00	396,000.00
Current Period:	396,000	0.00	396,000.00
Total to Date:			
772810 - Court Fees & Costs			
Account 772810 Total:	0	0.00	0.00
Bal Forward:	800,000	0.00	800,000.00
Current Period:	800,000	0.00	800,000.00
Total to Date:			
774710 - Mobilehome Park			
Account 774710 Total:	0	0.00	0.00
Bal Forward:			

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
777170 - Developer Mitigation	50,000	0.00	50,000.00
Account 777170 Total:	50,000	0.00	50,000.00
Bal Forward:	0	0.00	0.00
Current Period:	80,000	0.00	80,000.00
Total to Date:	80,000	0.00	80,000.00

777330 - Leasing Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Actual Revenue	UnRealized Revenue
07/16/12	BI	FMARC	FM0000004528	0	CCGS Holdings, LLC	BI01540296	1,242.77	
07/16/12	BI	FMARC	FM0000004529	0	Sprint PCS Assets, LLC	BI01540296	2,161.32	
07/16/12	BI	FMARC	FM0000004530	0	CA/NV Tower Holdings, LLC	BI01540296	2,161.32	
07/16/12	BI	FMARC	FM0000004534	0	BI01540296		3,295.29	
07/16/12	BI	FMARC	FM0000004547	0	TowerCo Assets LLC	BI01540296	2,521.25	
07/16/12	BI	FMARC	FM0000004548	0	CCGS Holdings, LLC	BI01540296	2,682.43	
07/16/12	BI	FMARC	FM0000004556	0	Omnipoint Communications, Inc.	BI01540296	2,552.74	
07/16/12	BI	FMARC	FM0000004558	0	Sprint PCS Assets, LLC	BI01540296	3,191.60	
07/16/12	BI	FMARC	FM0000004564	0	CCGS Holdings, LLC	BI01540296	2,844.42	
07/16/12	BI	FMARC	FM0000004565	0	BI01540296		1,998.26	
07/16/12	BI	FMARC	FM0000004570	0	TowerCo Assets LLC	BI01540296	1,998.26	
07/16/12	BI	FMARC	FM0000004572	0	CCGS Holdings, LLC	BI01540296	2,708.45	
07/16/12	BI	FMARC	FM0000004602	0	BI01540296		2,604.42	
07/16/12	BI	FMARC	FM0000004603	0	Los Angeles SMSA Limited Partnership	BI01540296	2,017.47	
07/23/12	BI	FMARC	FM0000004622	0	CCGS Holdings, LLC	BI01542066	384.28	
07/23/12	BI	FMARC	FM0000004623	0	Sprint PCS Assets, LLC	BI01542066	1,267.61	
07/23/12	BI	FMARC	FM0000004624	0	CA/NV Tower Holdings, LLC	BI01542066	2,161.32	
07/23/12	BI	FMARC	FM0000004628	0	BI01542066		2,161.32	
07/23/12	BI	FMARC	FM0000004641	0	TowerCo Assets LLC	BI01542066	3,295.29	
07/23/12	BI	FMARC	FM0000004642	0	CCGS Holdings, LLC	BI01542066	2,521.25	
07/23/12	BI	FMARC	FM0000004650	0	Omnipoint Communications, Inc.	BI01542066	2,682.43	
07/23/12	BI	FMARC	FM0000004652	0	Sprint PCS Assets, LLC	BI01542066	2,552.74	
07/23/12	BI	FMARC	FM0000004657	0	CCGS Holdings, LLC	BI01542066	3,191.60	
07/23/12	BI	FMARC	FM0000004658	0	BI01542066		2,844.42	
07/23/12	BI	FMARC	FM0000004659	0	BI01542066		1,998.26	
07/23/12	BI	FMARC	FM0000004663	0	TowerCo Assets LLC	BI01542066	1,998.26	
07/23/12	BI	FMARC	FM0000004664	0	CCGS Holdings, LLC	BI01542066	2,708.45	
07/23/12	BI	FMARC	FM0000004664	0	CCGS Holdings, LLC	BI01542066	2,639.70	

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
07/23/12 BI FMARC FM0000004692 0 BI01542066		2,017.47	
07/23/12 BI FMARC FM0000004693 0 Los Angeles SMSA Limited Partnership BI01542066		384.28	
Account 777330 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	68,788.68	-68,788.68
Total to Date:	0	68,788.68	-68,788.68
778190 - Interfnd-Development Fees			
Account 778190 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	300	0.00	300.00
Total to Date:	300	0.00	300.00
Appr Dept 1103800000 Total:	0	0.00	0.00
Bal Forward:	40,318,488	65,879.93	40,252,608.07
Current Period:	40,318,488	65,879.93	40,252,608.07
Total to Date:			



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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	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 1103900000 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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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
Appr Dept 1104300000 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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1105000000 -- Natl Pollutant Dschrg Elim Sys

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

751680 - CA-Grant 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
07/17/12	ARD	EOARC	4627	1	AR01544555			45,000.00	
Account 751680 Total:							0	0.00	0.00
Bal Forward:							0	45,000.00	-45,000.00
Current Period:							0	45,000.00	-45,000.00
Total to Date:							0	45,000.00	-45,000.00
Appr Dept 1105000000 Total:							0	0.00	0.00
Bal Forward:							0	45,000.00	-45,000.00
Current Period:							0	45,000.00	-45,000.00
Total to Date:							0	45,000.00	-45,000.00

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

Account Description  
 Program Description

751190 - CA-Low Income Health Plan

Jrnl Dt TR Bu Document ID Line Reference  
 07/01/12 JV RIVCO 00R1542488 2 YE12 AccrSchB/YE12 AccrSchB

Journal ID  
 00R1542488

Account 751190 Total:

Current Budget	Actual Revenue	UnRealized Revenue
0	0.00	0.00
4,000,000	-1,087,390.04	5,087,390.04
4,000,000	-1,087,390.04	5,087,390.04
0	0.00	0.00
4,000,000	-1,087,390.04	5,087,390.04
4,000,000	-1,087,390.04	5,087,390.04

Appr Dept 1106000000 Total:

Bal Forward:	0.00
Current Period:	-1,087,390.04
Total to Date:	-1,087,390.04

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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  
 Current Period: 73,700  
 Total to Date: 73,700

771430 - Legal Services

Account 771430 Total:  
 Bal Forward: 0  
 Current Period: 4,151  
 Total to Date: 4,151

771460 - Public Defender Service

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	JV	RIVCO	00R1540388	10	YE AccrSch - June 30, 2012 Collection of Fines and Fees	00R1540388
07/18/12	JV	RIVCO	0001540482	20	June, 2012 Court Fees and Fines Distribution. Revenue	0001540482

Account 771460 Total:

Bal Forward: 0  
 Current Period: 141,000  
 Total to Date: 141,000

771480 - Prison Legal Riemb (PC4750)

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1538844	2	YE 12 AccrSch-B: PC 4750 money due from the State of	00R1538844
07/26/12	ARD	ACARC	22825	1	AR01543668	

Account 771480 Total:

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

781360 - Other Misc Revenue

Account 781360 Total:  
 Bal Forward: 0  
 Current Period: 0

Current Budget  
 Actual Revenue  
 UnRealized Revenue  
 =====

0  
 0.00  
 73,700.00  
 73,700.00

0  
 0.00  
 4,151.00  
 4,151.00

0  
 0.00  
 141,000.00  
 141,000.00

-11,635.00  
 11,636.00

0.00  
 1.00  
 1.00

0.00  
 0.00

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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
	0	0.00	0.00
Total to Date:			
Appr Dept 1109900000 Total:	0	0.00	0.00
Bal Forward:	218,851	1.45	218,849.55
Current Period:	218,851	1.45	218,849.55
Total to Date:			

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

Account Description  
 Program Description

774580 - Fees-Other Health

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 07/25/12 JV RIVCO 0001541894 43738 Salaries/Fees-Other Health

Journal\_ID  
 0001541894

Account 774580 Total:

Bal Forward:	0	0.00	0.00
Current Period:	72,000	2,440.19	69,559.81
Total to Date:	72,000	2,440.19	69,559.81

777030 - Personnel Services

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 07/25/12 JV RIVCO 0001542501 64 FY12/13 HR RATE 07/12 (1 of 12) BOS #3.3 "0" 2/7/12 (Reg)/ 0001542501

Journal\_ID  
 0001542501

Account 777030 Total:

Bal Forward:	0	0.00	0.00
Current Period:	4,624,217	326,636.49	4,297,580.51
Total to Date:	4,624,217	326,636.49	4,297,580.51

777040 - Training

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 07/05/12 ARD HRARC 71161 1 AR01537360  
 07/16/12 ARD HRARC 71187 14 AR01540117  
 07/16/12 ARD HRARC 71187 15 AR01540117  
 07/16/12 ARD HRARC 71187 16 AR01540117

Journal\_ID

Account 777040 Total:

Bal Forward:	0	0.00	0.00
Current Period:	140,000	156.00	139,844.00
Total to Date:	140,000	156.00	139,844.00

777520 - Reimbursement For Services

Account 777520 Total:

Bal Forward:	0	0.00	0.00
Current Period:	200,000	0.00	200,000.00
Total to Date:	200,000	0.00	200,000.00

777780 - Subpoena Fees

Bal Forward:	0	0.00	0.00
Current Period:	200,000	0.00	200,000.00
Total to Date:	200,000	0.00	200,000.00

Current Budget  
 Actual Revenue  
 UnRealized Revenue

2,440.19

0  
 72,000  
 72,000

326,636.49

0  
 4,624,217  
 4,624,217

-39.00  
 78.00  
 39.00

0  
 140,000  
 140,000

0  
 200,000  
 200,000

0  
 200,000  
 200,000

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

Account Description  
 Program Description  
 =====

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/11/12	ARD	HRARC	7180	6	AR01539186			15.00	
07/11/12	ARD	HRARC	7180	7	AR01539186			4.00	
07/17/12	ARD	HRARC	7191	15	AR01540704			15.00	
07/17/12	ARD	HRARC	7191	16	AR01540704			15.00	
07/23/12	ARD	HRARC	7203	16	AR01542232			15.00	
07/23/12	ARD	HRARC	7203	17	AR01542232			15.00	
07/30/12	ARD	HRARC	7217	11	AR01543352			15.00	

Account 777780 Total:  
 Bal Forward: 0  
 Current Period: 2,400  
 Total to Date: 2,400

778230 - Interfnd -Personnel Svcs  
 Jrnl Dt TR Bu Document ID Line Reference Journal ID  
 07/25/12 JV RIVCO 0001542490 70 FY12/13 HR RATE 07/12 (1 of 12) BOS #3.3 "0" 2/7/12 0001542490

Account 778230 Total:  
 Bal Forward: 0  
 Current Period: 800,000  
 Total to Date: 800,000

778280 - Interfnd -Reimb For Service  
 Account 778280 Total:  
 Bal Forward: 0  
 Current Period: 62,718  
 Total to Date: 62,718

778340 - Interfnd -Training  
 Account 778340 Total:  
 Bal Forward: 0  
 Current Period: 10,000  
 Total to Date: 10,000

781080 - Cash Over-Short  
 Account 778340 Total:  
 Bal Forward: 0  
 Current Period: 10,000.00  
 Total to Date: 10,000.00

Account 778230 Total:  
 Bal Forward: 0  
 Current Period: 800,000  
 Total to Date: 800,000

Account 778280 Total:  
 Bal Forward: 0  
 Current Period: 62,718  
 Total to Date: 62,718

Account 778340 Total:  
 Bal Forward: 0  
 Current Period: 10,000  
 Total to Date: 10,000

Account 781080 Total:  
 Bal Forward: 0  
 Current Period: 10,000.00  
 Total to Date: 10,000.00



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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 781080 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
781170 - Restitution			
Account 781170 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
781220 - Contributions & Donations			
Account 781220 Total:	162,905	162,905.00	162,905.00
Bal Forward:	0	0.00	0.00
Current Period:	162,905	162,905.00	162,905.00
Total to Date:	162,905	162,905.00	162,905.00
781280 - Employee Reimbursement			
Account 781280 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	200	200.00	200.00
Total to Date:	200	200.00	200.00
781360 - Other Misc Revenue			
Account 781360 Total:	10,000	10,000.00	10,000.00
Bal Forward:	0	0.00	0.00
Current Period:	10,000	10,000.00	10,000.00
Total to Date:	10,000	10,000.00	10,000.00
781440 - Witness Jury Fees-Employees			
Account 781440 Total:	400	400.00	400.00
Bal Forward:	0	0.00	0.00
Current Period:	400	400.00	400.00
Total to Date:	400	400.00	400.00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
790600 - Contrib Fr Other County Funds			
Account 790600 Total:	0	0.00	0.00
Bal Forward:	839,800	0.00	839,800.00
Current Period:	839,800	0.00	839,800.00
Total to Date:			
Appr Dept 1130100000 Total:	0	0.00	0.00
Bal Forward:	6,924,640	388,029.34	6,536,610.66
Current Period:	6,924,640	388,029.34	6,536,610.66
Total to Date:			

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

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 Account Description  
 Program Description  
 =====

732200 - CIO Penalty R&T 482

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
07/01/12	JV	RIVCO	ACOGADR651	1	1st AP Accrual Reversal - ASARC/ASARC_28184	ACOGADR651
07/02/12	AP	ASARC	00027916	0	0000107623/Plaza De Oro LLC/ABATEMENT REFUND/PLAZA DE ORO	AP01537085
07/25/12	AP	ASARC	00028184	0	0000107623/Plaza De Oro LLC/ABATEMENT REFUND/PLAZA DE ORO	AP01542600

Account 732200 Total:

Bal Forward:	0	0.00	0.00
Current Period:	980,000	-23,767.76	1,003,767.76
Total to Date:	980,000	-23,767.76	1,003,767.76

770030 - Prop Tax Colln Fees R&T 95.2

Account 770030 Total:

Bal Forward:	0	0.00	0.00
Current Period:	9,759,353	0.00	9,759,353.00
Total to Date:	9,759,353	0.00	9,759,353.00

770040 - R & T 2188 Timeshare Asmnt Fee

Account 770040 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,250,000	0.00	1,250,000.00
Total to Date:	1,250,000	0.00	1,250,000.00

770050 - Hist Aircraft Exempt R&T 220.5

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
07/26/12	ARD	ASARC	6076	1	AR01542941	

Account 770050 Total:

Bal Forward:	0	0.00	0.00
Current Period:	500	35.00	465.00
Total to Date:	500	35.00	465.00

770070 - Supplemental 5% Charge R&T75.6

Account 770070 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,300,000	0.00	1,300,000.00
Total to Date:	1,300,000	0.00	1,300,000.00

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 Current Budget  
 Actual Revenue  
 UnRealized Revenue  
 =====

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 Approp Deptid: 1200100000 -- Assessor

Account Description  
 Program Description  
 =====

Total to Date: 1,300,000 0.00 1,300,000.00

770100 - Special Assessments

Account 770100 Total: 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

770110 - Undivided Intrst R&T Code 4151

Account 770110 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 1,000 0.00 1,000.00  
 Total to Date: 1,000 0.00 1,000.00

770120 - Sep Valuations R&T Code 2821

Account 770120 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 2,000 0.00 2,000.00  
 Total to Date: 2,000 0.00 2,000.00

770130 - Prop Characteristics R&T 408.3

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/03/12	ARD	ASARC	6051	1	AR01537039	15.00
07/12/12	ARD	ASARC	6060	1	AR01539173	24.00
07/16/12	ARD	ASARC	6062	1	AR01540094	39.00
07/17/12	ARD	ASARC	6065	1	AR01540686	39.00
07/18/12	ARD	ASARC	6067	1	AR01540687	24.00
07/23/12	ARD	ASARC	6069	1	AR01542536	39.00
07/25/12	ARD	ASARC	6073	1	AR01542538	15.00
07/26/12	ARD	ASARC	6076	1	AR01542941	15.00

Account 770130 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 5,000 210.00 4,790.00  
 Total to Date: 5,000 210.00 4,790.00

770140 - Map Copies

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 Fund: 10000 -- General Fund  
 Approp Deptid: 1200100000 -- Assessor

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

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	ARD	ASARC	6049	1	AR01537038			15.00	
07/02/12	ARD	ASARC	6050	1	AR01537038			3.00	
07/05/12	ARD	ASARC	6052	1	AR01537736			882.00	
07/09/12	ARD	ASARC	6054	1	AR01539170			15.00	
07/10/12	ARD	ASARC	6056	1	AR01539171			3.00	
07/11/12	ARD	ASARC	6058	1	AR01539172			516.00	
07/12/12	ARD	ASARC	6060	1	AR01539173			3.00	
07/16/12	ARD	ASARC	6062	1	AR01540094			9.00	
07/16/12	ARD	ASARC	6063	1	AR01540094			15.00	
07/18/12	ARD	ASARC	6067	1	AR01540687			195.00	
07/23/12	ARD	ASARC	6069	1	AR01542536			21.00	
07/23/12	ARD	ASARC	6070	1	AR01542536			3.00	
07/25/12	ARD	ASARC	6073	1	AR01542538			159.00	
07/26/12	ARD	ASARC	6076	1	AR01542941			9.00	
07/30/12	ARD	ASARC	6077	1	AR01543316			21.00	
07/31/12	ARD	ASARC	6080	1	AR01543672			3.00	

Account 770140 Total: Bal Forward: 0.00  
 Current Period: 20,000  
 Total to Date: 20,000  
 1,872.00  
 18,128.00

778200 - Interfund -Miscellaneous  
 Account 778200 Total: Bal Forward: 0.00  
 Current Period: 0  
 Total to Date: 0  
 0.00  
 0.00  
 0.00

778430 - Interfund- Rideshare  
 Account 778430 Total: Bal Forward: 0.00  
 Current Period: 3,600  
 Total to Date: 3,600  
 0.00  
 0.00  
 3,600.00

780020 - Sale Of Asmt Roll

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

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
							0	0.00	0.00
							3,600	0.00	3,600.00
							3,600	0.00	3,600.00

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 Fund: 10000 -- General Fund  
 Approp Deptid: 1200100000 -- Assessor

Account Description		Current Budget	Actual Revenue	UnRealized Revenue		
07/02/12	ARD ASARC 6049 1 AR01537038		1.00			
07/05/12	ARD ASARC 6052 1 AR01537736		575.25			
07/11/12	ARD ASARC 6058 1 AR01539172		282.75			
07/18/12	ARD ASARC 6067 1 AR01540687		867.75			
07/25/12	ARD ASARC 6073 1 AR01542538		633.75			
07/26/12	ARD ASARC 6076 1 AR01542941		2.00			
Account 780020 Total:		0	0.00	0.00		
Bal Forward:		60,000	2,362.50	57,637.50		
Current Period:		60,000	2,362.50	57,637.50		
Total to Date:						
781080 - Cash Over-Short						
Account 781080 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		
781260 - Budget Reimbursement						
Account 781260 Total:		0	0.00	0.00		
Bal Forward:		200	0.00	200.00		
Current Period:		200	0.00	200.00		
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>
07/02/12	ARD	ASARC	6049	1	AR01537038	
07/03/12	ARD	ASARC	6051	1	AR01537039	
07/05/12	ARD	ASARC	6052	1	AR01537736	
07/09/12	ARD	ASARC	6055	1	AR01539170	
07/10/12	ARD	ASARC	6056	1	AR01539171	
07/11/12	ARD	ASARC	6058	1	AR01539172	
07/12/12	ARD	ASARC	6060	1	AR01539173	
07/16/12	ARD	ASARC	6062	1	AR01540094	
07/18/12	ARD	ASARC	6067	1	AR01540687	
07/19/12	ARD	ASARC	6068	1	AR01541298	
07/23/12	ARD	ASARC	6069	1	AR01542536	
07/23/12	ARD	ASARC	6070	1	AR01542536	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/25/12 ARD ASARC 6073	1 AR01542538		10.90	
07/26/12 ARD ASARC 6076	1 AR01542941		3.00	
07/30/12 ARD ASARC 6077	1 AR01543316		3.00	
07/30/12 ARD ASARC 6078	1 AR01543316		1.00	
Account 781360 Total:		0	0.00	0.00
Bal Forward:		3,000	68.14	2,931.86
Current Period:		3,000	68.14	2,931.86
Total to Date:				
781440 - Witness Jury Fees-Employees				
Account 781440 Total:		0	0.00	0.00
Bal Forward:		100	0.00	100.00
Current Period:		100	0.00	100.00
Total to Date:				
Appr Dept 1200100000 Total:		0	0.00	0.00
Bal Forward:		13,404,753	-19,220.12	13,423,973.12
Current Period:		13,404,753	-19,220.12	13,423,973.12
Total to Date:				

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

Account Description  
 Program Description  
 =====

712000 - Documentary Transfer Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/18/12	JV	RIVCO	0001540384	3	Distributions 06/27/12 - 06/29/12/Documentary Transfer Tax	0001540384
07/18/12	JV	RIVCO	0001540381	3	Distributions 06/26/12 Gtw ACH Only/Documentary Transfer T	0001540381
07/18/12	JV	RIVCO	0001540402	3	Distributions 07/09/12 - 07/13/12/Documentary Transfer Tax	0001540402
07/18/12	JV	RIVCO	0001540391	3	Distributions 07/02/12 - 07/06/12/Documentary Transfer Tax	0001540391
07/26/12	JV	RIVCO	0001542866	3	Distributions 07/16/12 - 07/20/12/Documentary Transfer Tax	0001542866

Account 712000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	9,748,000	871,040.48	8,876,959.52
Total to Date:	9,748,000	871,040.48	8,876,959.52

741300 - Lease To Non-County Agency

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/18/12	JV	RIVCO	0001540384	9	Distributions 06/27/12 - 06/29/12/Recording Fees	0001540384
07/18/12	JV	RIVCO	0001540381	9	Distributions 06/26/12 Gtw ACH Only/Recording Fees	0001540381
07/18/12	JV	RIVCO	0001540402	9	Distributions 07/09/12 - 07/13/12/Recording Fees	0001540402
07/18/12	JV	RIVCO	0001540391	9	Distributions 07/02/12 - 07/06/12/Recording Fees	0001540391
07/26/12	JV	RIVCO	0001542866	9	Distributions 07/16/12 - 07/20/12/Recording Fees	0001542866

Account 741300 Total:

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

774000 - Recording Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/18/12	JV	RIVCO	0001540384	9	Distributions 06/27/12 - 06/29/12/Recording Fees	0001540384
07/18/12	JV	RIVCO	0001540381	9	Distributions 06/26/12 Gtw ACH Only/Recording Fees	0001540381
07/18/12	JV	RIVCO	0001540402	9	Distributions 07/09/12 - 07/13/12/Recording Fees	0001540402
07/18/12	JV	RIVCO	0001540391	9	Distributions 07/02/12 - 07/06/12/Recording Fees	0001540391
07/26/12	JV	RIVCO	0001542866	9	Distributions 07/16/12 - 07/20/12/Recording Fees	0001542866

Account 774000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	8,060,000	659,594.17	7,400,405.83
Total to Date:	8,060,000	659,594.17	7,400,405.83

774010 - Copies of Official Records

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/18/12	JV	RIVCO	0001540384	45	Distributions 06/27/12 - 06/29/12/Copies of Official Recor	0001540384
07/18/12	JV	RIVCO	0001540381	45	Distributions 06/26/12 Gtw ACH Only/Copies of Official	0001540381
07/18/12	JV	RIVCO	0001540402	45	Distributions 07/09/12 - 07/13/12/Copies of Official Recor	0001540402

Current Budget	Actual Revenue	UnRealized Revenue
0	0.00	0.00
8,060,000	659,594.17	7,400,405.83
8,060,000	659,594.17	7,400,405.83



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

Account Description  
 Program Description  
 =====

07/18/12	JV	RIVCO	0001540391	45	Distributions	07/02/12 - 07/06/12/Copies of Official Recor	0001540391						
07/26/12	JV	RIVCO	0001542866	45	Distributions	07/16/12 - 07/20/12/Copies of Official Record	0001542866						

Account 774010 Total:													
					Bal Forward:			0	0.00	0.00			
					Current Period:			290,000	20,959.00	269,041.00			
					Total to Date:			290,000	20,959.00	269,041.00			

774020 - Vitals Recorder Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/18/12	JV	RIVCO	0001540384	47	Distributions 06/27/12 - 06/29/12/Vitals Recorder Fees	0001540384
07/18/12	JV	RIVCO	0001540381	47	Distributions 06/26/12 Gtw ACH Only/Vitals Recorder Fees	0001540381
07/18/12	JV	RIVCO	0001540402	47	Distributions 07/09/12 - 07/13/12/Vitals Recorder Fees	0001540402
07/18/12	JV	RIVCO	0001540391	47	Distributions 07/02/12 - 07/06/12/Vitals Recorder Fees	0001540391
07/26/12	JV	RIVCO	0001542866	47	Distributions 07/16/12 - 07/20/12/Vitals Recorder Fees	0001542866

Account 774020 Total:													
					Bal Forward:			0	0.00	0.00			
					Current Period:			564,000	39,213.25	524,786.75			
					Total to Date:			564,000	39,213.25	524,786.75			

774030 - Conversion Program

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/18/12	JV	RIVCO	0001540384	27	Distributions 06/27/12 - 06/29/12/Conversion Program	0001540384
07/18/12	JV	RIVCO	0001540381	27	Distributions 06/26/12 Gtw ACH Only/Conversion Program	0001540381
07/18/12	JV	RIVCO	0001540402	27	Distributions 07/09/12 - 07/13/12/Conversion Program	0001540402
07/18/12	JV	RIVCO	0001540391	27	Distributions 07/02/12 - 07/06/12/Conversion Program	0001540391
07/26/12	JV	RIVCO	0001542866	27	Distributions 07/16/12 - 07/20/12/Conversion Program	0001542866

Account 774030 Total:													
					Bal Forward:			0	0.00	0.00			
					Current Period:			560,000	44,479.00	515,521.00			
					Total to Date:			560,000	44,479.00	515,521.00			

774040 - Recorder Vitals

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/18/12	JV	RIVCO	0001540384	25	Distributions 06/27/12 - 06/29/12/Recorder Vitals	0001540384
07/18/12	JV	RIVCO	0001540381	25	Distributions 06/26/12 Gtw ACH Only/Recorder Vitals	0001540381

Account 774040 Total:													
					Bal Forward:			0	0.00	0.00			
					Current Period:			560,000	44,479.00	515,521.00			
					Total to Date:			560,000	44,479.00	515,521.00			

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/18/12 JV RIVCO 0001540402 25 Distributions 07/09/12 - 07/13/12/Recorder Vitals 0001540402		2,842.40	
07/18/12 JV RIVCO 0001540391 25 Distributions 07/02/12 - 07/06/12/Recorder Vitals 0001540391		2,311.50	
07/26/12 JV RIVCO 0001542866 25 Distributions 07/16/12 - 07/20/12/Recorder Vitals 0001542866		2,751.05	

Account 774040 Total:

Bal Forward: 0  
 Current Period: 122,000  
 Total to Date: 122,000

774050 - Recorder Modernization

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/18/12	JV	RIVCO	0001540384	29	Distributions 06/27/12 - 06/29/12/Recorder Modernization	0001540384
07/18/12	JV	RIVCO	0001540381	29	Distributions 06/26/12 Gtw ACH Only/Recorder Modernization	0001540381
07/18/12	JV	RIVCO	0001540402	29	Distributions 07/09/12 - 07/13/12/Recorder Modernization	0001540402
07/18/12	JV	RIVCO	0001540391	29	Distributions 07/02/12 - 07/06/12/Recorder Modernization	0001540391
07/26/12	JV	RIVCO	0001542866	29	Distributions 07/16/12 - 07/20/12/Recorder Modernization	0001542866

Account 774050 Total:

Bal Forward: 0  
 Current Period: 2,080,000  
 Total to Date: 2,080,000

774060 - No. Chg/Ownership R&T 480.3

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/18/12	JV	RIVCO	0001540384	49	Distributions 06/27/12 - 06/29/12/No. Chg/Ownership R&T	0001540384
07/18/12	JV	RIVCO	0001540381	49	Distributions 06/26/12 Gtw ACH Only/No. Chg/Ownership R&T	0001540381
07/18/12	JV	RIVCO	0001540402	49	Distributions 07/09/12 - 07/13/12/No. Chg/Ownership R&T	0001540402
07/18/12	JV	RIVCO	0001540391	49	Distributions 07/02/12 - 07/06/12/No. Chg/Ownership R&T	0001540391
07/26/12	JV	RIVCO	0001542866	49	Distributions 07/16/12 - 07/20/12/No. Chg/Ownership R&T 480	0001542866

Account 774060 Total:

Bal Forward: 0  
 Current Period: 123,000  
 Total to Date: 123,000

774070 - Soc. Security Truncation

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/18/12	JV	RIVCO	0001540384	31	Distributions 06/27/12 - 06/29/12/Soc. Security Truncation	0001540384

8,031.00

0.00  
 11,860.00  
 11,860.00

0.00  
 186,646.00  
 186,646.00

0.00  
 1,893,354.00  
 1,893,354.00

0.00  
 11,860.00  
 11,860.00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/18/12 JV RIVCO 0001540381 31 Distributions 06/26/12 Gtw ACH Only/Soc. Security Truncati 0001540381		1,311.00	
07/18/12 JV RIVCO 0001540402 31 Distributions 07/09/12 - 07/13/12/Soc. Security Truncation 0001540402		12,676.00	
07/18/12 JV RIVCO 0001540391 31 Distributions 07/02/12 - 07/06/12/Soc. Security Truncation 0001540391		9,397.00	
07/26/12 JV RIVCO 0001542866 31 Distributions 07/16/12 - 07/20/12/Soc. Security Truncation 0001542866		13,191.00	

Account 774070 Total:

Bal Forward: 0  
 Current Period: 560,000  
 Total to Date: 560,000

0.00  
 515,394.00  
 515,394.00

774080 - Electronic Recording Fee

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/18/12	JV	RIVCO	0001540384	33	Distributions 06/27/12 - 06/29/12/Electronic Recording Fee	0001540384
07/18/12	JV	RIVCO	0001540381	33	Distributions 06/26/12 Gtw ACH Only/Electronic Recording F	0001540381
07/18/12	JV	RIVCO	0001540402	33	Distributions 07/09/12 - 07/13/12/Electronic Recording Fee	0001540402
07/18/12	JV	RIVCO	0001540391	33	Distributions 07/02/12 - 07/06/12/Electronic Recording Fee	0001540391
07/26/12	JV	RIVCO	0001542866	33	Distributions 07/16/12 - 07/20/12/Electronic Recording Fee	0001542866

Account 774080 Total:

Bal Forward: 0  
 Current Period: 560,000  
 Total to Date: 560,000

0.00  
 44,606.00  
 44,606.00

777370 - Preliminary Notice

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/18/12	JV	RIVCO	0001540384	11	Distributions 06/27/12 - 06/29/12/Preliminary Notice	0001540384
07/18/12	JV	RIVCO	0001540381	11	Distributions 06/26/12 Gtw ACH Only/Preliminary Notice	0001540381
07/18/12	JV	RIVCO	0001540402	11	Distributions 07/09/12 - 07/13/12/Preliminary Notice	0001540402
07/18/12	JV	RIVCO	0001540391	11	Distributions 07/02/12 - 07/06/12/Preliminary Notice	0001540391
07/26/12	JV	RIVCO	0001542866	11	Distributions 07/16/12 - 07/20/12/Preliminary Notice	0001542866

Account 777370 Total:

Bal Forward: 0  
 Current Period: 2,000  
 Total to Date: 2,000

0.00  
 62.00  
 62.00

777390 - Reimb Cost-Rejected Checks

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
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1,938.00  
 1,938.00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/18/12 JV RIVCO 0001540384 51 Distributions 06/27/12 - 06/29/12/Reimb Cost-Rejected Chec 0001540384		0.00	
07/18/12 JV RIVCO 0001540381 51 Distributions 06/26/12 Gtw ACH Only/Reimb Cost-Rejected 0001540381		0.00	
07/18/12 JV RIVCO 0001540402 51 Distributions 07/09/12 - 07/13/12/Reimb Cost-Rejected Chec 0001540402		31.00	
07/18/12 JV RIVCO 0001540391 51 Distributions 07/02/12 - 07/06/12/Reimb Cost-Rejected Chec 0001540391		62.00	
07/26/12 JV RIVCO 0001542866 51 Distributions 07/16/12 - 07/20/12/Reimb Cost-Rejected Check 0001542866		0.00	

Account 777390 Total:  
 Bal Forward: 0  
 Current Period: 2,500  
 Total to Date: 2,500

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/18/12	JV	RIVCO	0001540384	53	Distributions 06/27/12 - 06/29/12/Reimb.For Services - FTP	0001540384
07/18/12	JV	RIVCO	0001540381	53	Distributions 06/26/12 Gtw ACH Only/Reimb.For Services - F	0001540381
07/18/12	JV	RIVCO	0001540402	53	Distributions 07/09/12 - 07/13/12/Reimb.For Services - FTP	0001540402
07/18/12	JV	RIVCO	0001540391	53	Distributions 07/02/12 - 07/06/12/Reimb.For Services - FTP	0001540391
07/26/12	JV	RIVCO	0001542866	53	Distributions 07/16/12 - 07/20/12/Reimb.For Services - FTP	0001542866

Account 777520 Total:  
 Bal Forward: 0  
 Current Period: 140,000  
 Total to Date: 140,000

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/18/12	JV	RIVCO	0001540384	7	Distributions 06/27/12 - 06/29/12/Clerk Fees	0001540384
07/18/12	JV	RIVCO	0001540381	7	Distributions 06/26/12 Gtw ACH Only/Clerk Fees	0001540381
07/18/12	JV	RIVCO	0001540402	7	Distributions 07/09/12 - 07/13/12/Clerk Fees	0001540402
07/18/12	JV	RIVCO	0001540391	7	Distributions 07/02/12 - 07/06/12/Clerk Fees	0001540391
07/26/12	JV	RIVCO	0001542866	7	Distributions 07/16/12 - 07/20/12/Clerk Fees	0001542866

Account 777720 Total:  
 Bal Forward: 0  
 Current Period: 2,200,000  
 Total to Date: 2,200,000

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/18/12	JV	RIVCO	0001540384	7	Distributions 06/27/12 - 06/29/12/Clerk Fees	0001540384
07/18/12	JV	RIVCO	0001540381	7	Distributions 06/26/12 Gtw ACH Only/Clerk Fees	0001540381
07/18/12	JV	RIVCO	0001540402	7	Distributions 07/09/12 - 07/13/12/Clerk Fees	0001540402
07/18/12	JV	RIVCO	0001540391	7	Distributions 07/02/12 - 07/06/12/Clerk Fees	0001540391
07/26/12	JV	RIVCO	0001542866	7	Distributions 07/16/12 - 07/20/12/Clerk Fees	0001542866

Account 777730 Total:  
 Bal Forward: 0  
 Current Period: 97,595.00  
 Total to Date: 97,595.00

777730 - Fish & Game-Cc Portion

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 Fund: 10000 -- General Fund  
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account Description  
 Program Description  
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/18/12	JV	RIVCO	0001540384	5	Distributions 06/27/12 - 06/29/12/Fish & Game-Cc Portion	0001540384
07/18/12	JV	RIVCO	0001540381	5	Distributions 06/26/12 Gtw ACH Only/Fish & Game-Cc Portion	0001540381
07/18/12	JV	RIVCO	0001540402	5	Distributions 07/09/12 - 07/13/12/Fish & Game-Cc Portion	0001540402
07/18/12	JV	RIVCO	0001540391	5	Distributions 07/02/12 - 07/06/12/Fish & Game-Cc Portion	0001540391
07/26/12	JV	RIVCO	0001542866	5	Distributions 07/16/12 - 07/20/12/Fish & Game-Cc Portion	0001542866

Account 777730 Total:  
 Bal Forward: 0  
 Current Period: 50,000  
 Total to Date: 50,000

778200 - Interfnd -Miscellaneous

Account 778200 Total:  
 Bal Forward: 0  
 Current Period: 3,500  
 Total to Date: 3,500

781080 - Cash Over-Short

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/18/12	JV	RIVCO	0001540384	13	Distributions 06/27/12 - 06/29/12/Cash Over-Short	0001540384
07/18/12	JV	RIVCO	0001540381	13	Distributions 06/26/12 Gtw ACH Only/Cash Over-Short	0001540381
07/18/12	JV	RIVCO	0001540402	13	Distributions 07/09/12 - 07/13/12/Cash Over-Short	0001540402
07/18/12	JV	RIVCO	0001540391	13	Distributions 07/02/12 - 07/06/12/Cash Over-Short	0001540391
07/26/12	JV	RIVCO	0001542866	13	Distributions 07/16/12 - 07/20/12/Cash Over-Short	0001542866

Account 781080 Total:  
 Bal Forward: 0  
 Current Period: 25,000  
 Total to Date: 25,000

781120 - Rebates & Refunds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	ACOGADR651	67	1st AP Accrual Reversal - ASARC/ASARC_28087	ACOGADR651
07/01/12	JV	RIVCO	ACOGADR651	68	1st AP Accrual Reversal - ASARC/ASARC_28098	ACOGADR651
07/01/12	JV	RIVCO	ACOGADR651	118	1st AP Accrual Reversal - ASARC/ASARC_28126	ACOGADR651
07/01/12	JV	RIVCO	ACOGADR651	119	1st AP Accrual Reversal - ASARC/ASARC_28127	ACOGADR651

Account 781120 Total:  
 Bal Forward: 0  
 Current Period: 27.00  
 Total to Date: 27.00

UnRealized Revenue  
 =====  
 0.00  
 48,592.00  
 48,592.00  
 0.00  
 0.00  
 3,500.00  
 3,500.00  
 0.00  
 0.00  
 195.00  
 0.00  
 334.00  
 183.00  
 394.55  
 0.00  
 0.00  
 1,106.55  
 1,106.55  
 27.00  
 18.00  
 18.00  
 13.00

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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
07/01/12 JV RIVCO ACOGADR651 120	1st AP Accrual Reversal - ASARC/ASARC_28128		36.00	
07/01/12 JV RIVCO ACOGADR651 121	1st AP Accrual Reversal - ASARC/ASARC_28129		10.00	
07/01/12 JV RIVCO ACOGADR651 122	1st AP Accrual Reversal - ASARC/ASARC_28130		13.00	
07/01/12 JV RIVCO ACOGADR651 123	1st AP Accrual Reversal - ASARC/ASARC_28131		10.00	
07/01/12 JV RIVCO ACOGADR651 124	1st AP Accrual Reversal - ASARC/ASARC_28131		10.00	
07/01/12 JV RIVCO ACOGADR651 125	1st AP Accrual Reversal - ASARC/ASARC_28132		13.00	
07/01/12 JV RIVCO ACOGADR651 126	1st AP Accrual Reversal - ASARC/ASARC_28134		18.00	
07/01/12 JV RIVCO ACOGADR651 127	1st AP Accrual Reversal - ASARC/ASARC_28135		31.00	
07/01/12 JV RIVCO ACOGADR651 128	1st AP Accrual Reversal - ASARC/ASARC_28137		15.00	
07/01/12 JV RIVCO ACOGADR651 129	1st AP Accrual Reversal - ASARC/ASARC_28138		10.00	
07/01/12 JV RIVCO ACOGADR651 130	1st AP Accrual Reversal - ASARC/ASARC_28140		18.00	
07/01/12 JV RIVCO ACOGADR651 131	1st AP Accrual Reversal - ASARC/ASARC_28141		10.00	
07/01/12 JV RIVCO ACOGADR651 132	1st AP Accrual Reversal - ASARC/ASARC_28006		10.00	
07/01/12 JV RIVCO ACOGADR651 95	1st AP Accrual Reversal - ASARC/ASARC_28109		14.00	
07/01/12 JV RIVCO ACOGADR651 96	1st AP Accrual Reversal - ASARC/ASARC_28109		14.00	
07/01/12 JV RIVCO ACOGADR651 97	1st AP Accrual Reversal - ASARC/ASARC_28110		11.00	
07/01/12 JV RIVCO ACOGADR651 98	1st AP Accrual Reversal - ASARC/ASARC_28111		15.00	
07/01/12 JV RIVCO ACOGADR651 99	1st AP Accrual Reversal - ASARC/ASARC_28111		15.00	
07/01/12 JV RIVCO ACOGADR651 100	1st AP Accrual Reversal - ASARC/ASARC_28112		15.00	
07/01/12 JV RIVCO ACOGADR651 101	1st AP Accrual Reversal - ASARC/ASARC_28113		15.00	
07/01/12 JV RIVCO ACOGADR651 102	1st AP Accrual Reversal - ASARC/ASARC_28114		18.00	
07/01/12 JV RIVCO ACOGADR651 103	1st AP Accrual Reversal - ASARC/ASARC_28115		14.00	
07/01/12 JV RIVCO ACOGADR651 104	1st AP Accrual Reversal - ASARC/ASARC_28116		10.00	
07/01/12 JV RIVCO ACOGADR651 105	1st AP Accrual Reversal - ASARC/ASARC_28117		18.00	
07/01/12 JV RIVCO ACOGADR651 106	1st AP Accrual Reversal - ASARC/ASARC_28118		11.00	
07/01/12 JV RIVCO ACOGADR651 107	1st AP Accrual Reversal - ASARC/ASARC_28119		29.00	
07/01/12 JV RIVCO ACOGADR651 108	1st AP Accrual Reversal - ASARC/ASARC_28120		10.00	
07/01/12 JV RIVCO ACOGADR651 109	1st AP Accrual Reversal - ASARC/ASARC_28121		1.00	
07/01/12 JV RIVCO ACOGADR651 110	1st AP Accrual Reversal - ASARC/ASARC_28121		1.00	
07/01/12 JV RIVCO ACOGADR651 111	1st AP Accrual Reversal - ASARC/ASARC_28122		10.00	
07/01/12 JV RIVCO ACOGADR651 112	1st AP Accrual Reversal - ASARC/ASARC_28122		10.00	
07/01/12 JV RIVCO ACOGADR651 113	1st AP Accrual Reversal - ASARC/ASARC_28123		20.00	
07/01/12 JV RIVCO ACOGADR651 114	1st AP Accrual Reversal - ASARC/ASARC_28124		30.00	
07/01/12 JV RIVCO ACOGADR651 115	1st AP Accrual Reversal - ASARC/ASARC_28125		10.00	
07/01/12 JV RIVCO ACOGADR651 116	1st AP Accrual Reversal - ASARC/ASARC_28125		10.00	
07/01/12 JV RIVCO ACOGADR651 117	1st AP Accrual Reversal - ASARC/ASARC_28125		10.00	
07/01/12 JV RIVCO ACOGADR651 2	1st AP Accrual Reversal - ASARC/ASARC_28022		22.00	
07/01/12 JV RIVCO ACOGADR651 3	1st AP Accrual Reversal - ASARC/ASARC_28023		12.00	
07/01/12 JV RIVCO ACOGADR651 4	1st AP Accrual Reversal - ASARC/ASARC_28041		17.00	
07/01/12 JV RIVCO ACOGADR651 5	1st AP Accrual Reversal - ASARC/ASARC_28042		10.00	
07/01/12 JV RIVCO ACOGADR651 6	1st AP Accrual Reversal - ASARC/ASARC_28010		10.00	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2013  
 As Of July 31, 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
07/01/12 JV RIVCO ACOGADR651 7	1st AP Accrual Reversal - ASARC/ASARC_28028		10.00	
07/01/12 JV RIVCO ACOGADR651 8	1st AP Accrual Reversal - ASARC/ASARC_28052		30.00	
07/01/12 JV RIVCO ACOGADR651 9	1st AP Accrual Reversal - ASARC/ASARC_28054		13.00	
07/01/12 JV RIVCO ACOGADR651 10	1st AP Accrual Reversal - ASARC/ASARC_28075		45.00	
07/01/12 JV RIVCO ACOGADR651 11	1st AP Accrual Reversal - ASARC/ASARC_28011		34.00	
07/01/12 JV RIVCO ACOGADR651 12	1st AP Accrual Reversal - ASARC/ASARC_28029		50.00	
07/01/12 JV RIVCO ACOGADR651 13	1st AP Accrual Reversal - ASARC/ASARC_28030		18.00	
07/01/12 JV RIVCO ACOGADR651 14	1st AP Accrual Reversal - ASARC/ASARC_28032		186.00	
07/01/12 JV RIVCO ACOGADR651 15	1st AP Accrual Reversal - ASARC/ASARC_28033		23.00	
07/01/12 JV RIVCO ACOGADR651 133	1st AP Accrual Reversal - ASARC/ASARC_28007		18.00	
07/01/12 JV RIVCO ACOGADR651 134	1st AP Accrual Reversal - ASARC/ASARC_28008		19.00	
07/01/12 JV RIVCO ACOGADR651 135	1st AP Accrual Reversal - ASARC/ASARC_28009		15.00	
07/01/12 JV RIVCO ACOGADR651 136	1st AP Accrual Reversal - ASARC/ASARC_28031		10.00	
07/01/12 JV RIVCO ACOGADR651 137	1st AP Accrual Reversal - ASARC/ASARC_28032		190.00	
07/01/12 JV RIVCO ACOGADR651 138	1st AP Accrual Reversal - ASARC/ASARC_28034		36.00	
07/01/12 JV RIVCO ACOGADR651 139	1st AP Accrual Reversal - ASARC/ASARC_28035		14.00	
07/01/12 JV RIVCO ACOGADR651 140	1st AP Accrual Reversal - ASARC/ASARC_28036		11.00	
07/01/12 JV RIVCO ACOGADR651 141	1st AP Accrual Reversal - ASARC/ASARC_28036		11.00	
07/01/12 JV RIVCO ACOGADR651 142	1st AP Accrual Reversal - ASARC/ASARC_28039		15.00	
07/01/12 JV RIVCO ACOGADR651 143	1st AP Accrual Reversal - ASARC/ASARC_28040		19.00	
07/01/12 JV RIVCO ACOGADR651 144	1st AP Accrual Reversal - ASARC/ASARC_28073		10.00	
07/01/12 JV RIVCO ACOGADR651 145	1st AP Accrual Reversal - ASARC/ASARC_28073		10.00	
07/01/12 JV RIVCO ACOGADR651 146	1st AP Accrual Reversal - ASARC/ASARC_28074		10.00	
07/01/12 JV RIVCO ACOGADR651 54	1st AP Accrual Reversal - ASARC/ASARC_28081		36.00	
07/01/12 JV RIVCO ACOGADR651 55	1st AP Accrual Reversal - ASARC/ASARC_28081		33.00	
07/01/12 JV RIVCO ACOGADR651 56	1st AP Accrual Reversal - ASARC/ASARC_28081		33.00	
07/01/12 JV RIVCO ACOGADR651 57	1st AP Accrual Reversal - ASARC/ASARC_28081		33.00	
07/01/12 JV RIVCO ACOGADR651 58	1st AP Accrual Reversal - ASARC/ASARC_28081		30.00	
07/01/12 JV RIVCO ACOGADR651 59	1st AP Accrual Reversal - ASARC/ASARC_28081		30.00	
07/01/12 JV RIVCO ACOGADR651 60	1st AP Accrual Reversal - ASARC/ASARC_28081		54.00	
07/01/12 JV RIVCO ACOGADR651 61	1st AP Accrual Reversal - ASARC/ASARC_28082		36.00	
07/01/12 JV RIVCO ACOGADR651 62	1st AP Accrual Reversal - ASARC/ASARC_28082		10.00	
07/01/12 JV RIVCO ACOGADR651 63	1st AP Accrual Reversal - ASARC/ASARC_28082		10.00	
07/01/12 JV RIVCO ACOGADR651 64	1st AP Accrual Reversal - ASARC/ASARC_28084		15.00	
07/01/12 JV RIVCO ACOGADR651 65	1st AP Accrual Reversal - ASARC/ASARC_28085		36.00	
07/01/12 JV RIVCO ACOGADR651 66	1st AP Accrual Reversal - ASARC/ASARC_28086		13.00	
07/01/12 JV RIVCO ACOGADR651 16	1st AP Accrual Reversal - ASARC/ASARC_28065		992.98	
07/01/12 JV RIVCO ACOGADR651 17	1st AP Accrual Reversal - ASARC/ASARC_28024		17.00	
07/01/12 JV RIVCO ACOGADR651 18	1st AP Accrual Reversal - ASARC/ASARC_28013		10.00	
07/01/12 JV RIVCO ACOGADR651 19	1st AP Accrual Reversal - ASARC/ASARC_28014		15.00	
07/01/12 JV RIVCO ACOGADR651 20	1st AP Accrual Reversal - ASARC/ASARC_28044		20.00	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2013  
 As Of July 31, 2012

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
07/01/12 JV RIVCO ACOGADR651	21 1st AP Accrual Reversal - ASARC/ASARC_28045		14.00	
07/01/12 JV RIVCO ACOGADR651	22 1st AP Accrual Reversal - ASARC/ASARC_28055		12.00	
07/01/12 JV RIVCO ACOGADR651	23 1st AP Accrual Reversal - ASARC/ASARC_28056		10.00	
07/01/12 JV RIVCO ACOGADR651	24 1st AP Accrual Reversal - ASARC/ASARC_28057		9.00	
07/01/12 JV RIVCO ACOGADR651	25 1st AP Accrual Reversal - ASARC/ASARC_28058		37.00	
07/01/12 JV RIVCO ACOGADR651	26 1st AP Accrual Reversal - ASARC/ASARC_28059		18.00	
07/01/12 JV RIVCO ACOGADR651	27 1st AP Accrual Reversal - ASARC/ASARC_28060		11.00	
07/01/12 JV RIVCO ACOGADR651	28 1st AP Accrual Reversal - ASARC/ASARC_28066		18.00	
07/01/12 JV RIVCO ACOGADR651	29 1st AP Accrual Reversal - ASARC/ASARC_28067		18.00	
07/01/12 JV RIVCO ACOGADR651	30 1st AP Accrual Reversal - ASARC/ASARC_28068		30.00	
07/01/12 JV RIVCO ACOGADR651	31 1st AP Accrual Reversal - ASARC/ASARC_28012		27.00	
07/01/12 JV RIVCO ACOGADR651	32 1st AP Accrual Reversal - ASARC/ASARC_28016		11.00	
07/01/12 JV RIVCO ACOGADR651	33 1st AP Accrual Reversal - ASARC/ASARC_28050		33.00	
07/01/12 JV RIVCO ACOGADR651	34 1st AP Accrual Reversal - ASARC/ASARC_28076		21.00	
07/01/12 JV RIVCO ACOGADR651	35 1st AP Accrual Reversal - ASARC/ASARC_28077		15.00	
07/01/12 JV RIVCO ACOGADR651	36 1st AP Accrual Reversal - ASARC/ASARC_28078		11.00	
07/01/12 JV RIVCO ACOGADR651	37 1st AP Accrual Reversal - ASARC/ASARC_28005		10.00	
07/01/12 JV RIVCO ACOGADR651	38 1st AP Accrual Reversal - ASARC/ASARC_28015		28.00	
07/01/12 JV RIVCO ACOGADR651	39 1st AP Accrual Reversal - ASARC/ASARC_28017		17.00	
07/01/12 JV RIVCO ACOGADR651	40 1st AP Accrual Reversal - ASARC/ASARC_28018		10.00	
07/01/12 JV RIVCO ACOGADR651	41 1st AP Accrual Reversal - ASARC/ASARC_28025		17.00	
07/01/12 JV RIVCO ACOGADR651	42 1st AP Accrual Reversal - ASARC/ASARC_28026		17.00	
07/01/12 JV RIVCO ACOGADR651	43 1st AP Accrual Reversal - ASARC/ASARC_28026		20.00	
07/01/12 JV RIVCO ACOGADR651	44 1st AP Accrual Reversal - ASARC/ASARC_28027		10.00	
07/01/12 JV RIVCO ACOGADR651	45 1st AP Accrual Reversal - ASARC/ASARC_28043		18.00	
07/01/12 JV RIVCO ACOGADR651	46 1st AP Accrual Reversal - ASARC/ASARC_28046		18.00	
07/01/12 JV RIVCO ACOGADR651	47 1st AP Accrual Reversal - ASARC/ASARC_28047		18.00	
07/01/12 JV RIVCO ACOGADR651	48 1st AP Accrual Reversal - ASARC/ASARC_28048		10.00	
07/01/12 JV RIVCO ACOGADR651	49 1st AP Accrual Reversal - ASARC/ASARC_28049		10.00	
07/01/12 JV RIVCO ACOGADR651	50 1st AP Accrual Reversal - ASARC/ASARC_28079		21.00	
07/01/12 JV RIVCO ACOGADR651	51 1st AP Accrual Reversal - ASARC/ASARC_28080		21.00	
07/01/12 JV RIVCO ACOGADR651	52 1st AP Accrual Reversal - ASARC/ASARC_28081		36.00	
07/01/12 JV RIVCO ACOGADR651	53 1st AP Accrual Reversal - ASARC/ASARC_28081		36.00	
07/01/12 JV RIVCO ACOGADR651	59 1st AP Accrual Reversal - ASARC/ASARC_28099		10.00	
07/01/12 JV RIVCO ACOGADR651	70 1st AP Accrual Reversal - ASARC/ASARC_28019		10.00	
07/01/12 JV RIVCO ACOGADR651	71 1st AP Accrual Reversal - ASARC/ASARC_28020		15.00	
07/01/12 JV RIVCO ACOGADR651	72 1st AP Accrual Reversal - ASARC/ASARC_28021		12.00	
07/01/12 JV RIVCO ACOGADR651	73 1st AP Accrual Reversal - ASARC/ASARC_28037		11.00	
07/01/12 JV RIVCO ACOGADR651	74 1st AP Accrual Reversal - ASARC/ASARC_28038		17.00	
07/01/12 JV RIVCO ACOGADR651	75 1st AP Accrual Reversal - ASARC/ASARC_28061		17.00	
07/01/12 JV RIVCO ACOGADR651	76 1st AP Accrual Reversal - ASARC/ASARC_28062		12.00	



County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2013  
 As Of July 31, 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
07/01/12 JV RIVCO ACOGADR651	77 1st AP Accrual Reversal - ASARC/ASARC_28063		10.00	
07/01/12 JV RIVCO ACOGADR651	78 1st AP Accrual Reversal - ASARC/ASARC_28064		19.00	
07/01/12 JV RIVCO ACOGADR651	79 1st AP Accrual Reversal - ASARC/ASARC_28069		7.00	
07/01/12 JV RIVCO ACOGADR651	80 1st AP Accrual Reversal - ASARC/ASARC_28070		9.00	
07/01/12 JV RIVCO ACOGADR651	81 1st AP Accrual Reversal - ASARC/ASARC_28071		7.00	
07/01/12 JV RIVCO ACOGADR651	82 1st AP Accrual Reversal - ASARC/ASARC_28072		7.00	
07/01/12 JV RIVCO ACOGADR651	83 1st AP Accrual Reversal - ASARC/ASARC_28100		12.00	
07/01/12 JV RIVCO ACOGADR651	84 1st AP Accrual Reversal - ASARC/ASARC_28101		11.00	
07/01/12 JV RIVCO ACOGADR651	85 1st AP Accrual Reversal - ASARC/ASARC_28102		81.00	
07/01/12 JV RIVCO ACOGADR651	86 1st AP Accrual Reversal - ASARC/ASARC_28103		20.00	
07/01/12 JV RIVCO ACOGADR651	87 1st AP Accrual Reversal - ASARC/ASARC_28104		98.00	
07/01/12 JV RIVCO ACOGADR651	88 1st AP Accrual Reversal - ASARC/ASARC_28104		28.00	
07/01/12 JV RIVCO ACOGADR651	89 1st AP Accrual Reversal - ASARC/ASARC_28104		147.00	
07/01/12 JV RIVCO ACOGADR651	90 1st AP Accrual Reversal - ASARC/ASARC_28105		5.00	
07/01/12 JV RIVCO ACOGADR651	91 1st AP Accrual Reversal - ASARC/ASARC_28106		18.00	
07/01/12 JV RIVCO ACOGADR651	92 1st AP Accrual Reversal - ASARC/ASARC_28107		47.00	
07/01/12 JV RIVCO ACOGADR651	93 1st AP Accrual Reversal - ASARC/ASARC_28108		13.00	
07/01/12 JV RIVCO ACOGADR651	94 1st AP Accrual Reversal - ASARC/ASARC_28109		30.00	
07/17/12 AP ASARC 00028005	0 0000103634/Albrektson Law		-10.00	
07/17/12 AP ASARC 00028006	0 0000108163/Law Offices of Bleier & Cox		-10.00	
07/17/12 AP ASARC 00028007	0 000026078/Bowie, Arneson, Wiles		-18.00	
07/17/12 AP ASARC 00028008	0 0000108167/Medico-Dental Adjustment		-19.00	
07/17/12 AP ASARC 00028009	0 0000108149/Coleman & Horowitz		-15.00	
07/17/12 AP ASARC 00028010	0 0000108177/The Document People/REFUND/MAR2012/#2012-011655		-10.00	
07/17/12 AP ASARC 00028011	0 0000103934/Financial Freedom		-34.00	
07/17/12 AP ASARC 00028012	0 0000108150/First American Title		-27.00	
07/17/12 AP ASARC 00028013	0 0000108151/Gardner & Quan Inc Law		-10.00	
07/17/12 AP ASARC 00028014	0 0000108153/Great Western Collection		-15.00	
07/17/12 AP ASARC 00028015	0 0000108154/Charles L Harder/REFUND/MAR2012/#2012-0111931		-28.00	
07/17/12 AP ASARC 00028016	0 0000108155/Kathleen Hart/REFUND/MAR2012/R#3477396/		-11.00	
07/17/12 AP ASARC 00028017	0 0000108156/Joshua D Hartman/REFUND/MAR2012/#2012-0103059		-17.00	
07/17/12 AP ASARC 00028018	0 0000108157/Jeannele S Heaston/REFUND/MAR2012/R#3489073		-10.00	
07/17/12 AP ASARC 00028019	0 0000108158/Hopkins & Carley/REFUND/MAR2012/#2012-0105743		-10.00	
07/17/12 AP ASARC 00028020	0 0000047264/GMAC Mortgage		-15.00	
07/17/12 AP ASARC 00028021	0 0000108159/ISGN Fulfillment Services		-12.00	
07/17/12 AP ASARC 00028022	0 0000108160/Jupiter Land Title		-22.00	
07/17/12 AP ASARC 00028023	0 0000108161/Katten Muchin Rosenman		-12.00	
07/17/12 AP ASARC 00028024	0 0000108162/Janice M Lacy-Bowers/REFUND/MAR2012/R#3478690		-17.00	
07/17/12 AP ASARC 00028025	0 0000104723/Lakeside Closing Services		-10.00	
07/17/12 AP ASARC 00028026	0 0000103647/Lender Recording		-17.00	
07/17/12 AP ASARC 00028026	0 0000103647/Lender Recording		-17.00	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2013  
 As Of July 31, 2012

Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE  
 Fund: 1000 -- General Fund  
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/17/12 AP ASARC 00028027	0 0000108166/Dean S Lucal/REFUND/MAR2012/#2012-0134458	AP01541925	-20.00	
07/17/12 AP ASARC 00028028	0 0000108164/Law Offices of Kirk S	AP01541925	-10.00	
07/17/12 AP ASARC 00028029	0 0000108168/MGC Mortgage Inc/REFUND/MAR2012/#2012-0117498	AP01541925	-50.00	
07/17/12 AP ASARC 00028030	0 0000108169/Richard Monroe/REFUND/MAR2012/#2012-0094298	AP01541925	-18.00	
07/17/12 AP ASARC 00028031	0 0000108170/Norah H Morrison Inc/REFUND/MAR2012/#2012-01367	AP01541925	-10.00	
07/17/12 AP ASARC 00028032	0 0000104728/Palm Desert Resorter	AP01541925	-190.00	
07/17/12 AP ASARC 00028032	0 0000104728/Palm Desert Resorter	AP01541925	-186.00	
07/17/12 AP ASARC 00028033	0 0000108152/James H Gilbert/REFUND/MAR2012/#2012-0116588	AP01541925	-23.00	
07/17/12 AP ASARC 00028034	0 0000103948/PNC Bank National	AP01541925	-36.00	
07/17/12 AP ASARC 00028035	0 0000108171/Riley C Prech/REFUND/MAR2012/R#3498154/	AP01541925	-14.00	
07/17/12 AP ASARC 00028036	0 000034405/Riverside County Dept of Mental	AP01541925	-11.00	
07/17/12 AP ASARC 00028036	0 000034405/Riverside County Dept of Mental	AP01541925	-11.00	
07/17/12 AP ASARC 00028037	0 0000108172/Eileen M Schroeder/REFUND/MAR2012/R#3469735	AP01541925	-11.00	
07/17/12 AP ASARC 00028038	0 0000108165/Law Offices of Michael D	AP01541925	-17.00	
07/17/12 AP ASARC 00028039	0 000011162/Seyfarth Shaw	AP01541925	-15.00	
07/17/12 AP ASARC 00028040	0 0000108173/Rina Shavit/REFUND/MAR2012/#2012-0102932	AP01541925	-19.00	
07/17/12 AP ASARC 00028041	0 0000108174/Steven E Sheldon/REFUND/MAR2012/R#3482232	AP01541925	-17.00	
07/17/12 AP ASARC 00028042	0 0000108175/Solarmax Financial	AP01541925	-10.00	
07/17/12 AP ASARC 00028043	0 0000103953/Southern Wine & Spirits of America	AP01541925	-10.00	
07/17/12 AP ASARC 00028044	0 0000108187/Lila Escario/REFUND/APR2012/#2012-0149714	AP01541925	-20.00	
07/17/12 AP ASARC 00028045	0 0000108195/Tanice Storey/REFUND/APR2012/R#3500694	AP01541925	-14.00	
07/17/12 AP ASARC 00028046	0 0000102533/Sumday Vacations LLC/REFUND/APR2012/#2012-01499	AP01541925	-10.00	
07/17/12 AP ASARC 00028047	0 000026945/US Bank/REFUND/APR2012/#2012-0153194	AP01541925	-18.00	
07/17/12 AP ASARC 00028048	0 0000052305/Altura Credit Union/REFUND/APR2012/#2012-0155576	AP01541925	-18.00	
07/17/12 AP ASARC 00028049	0 0000075190/Pacific Premier Bank/REFUND/APR2012/#2012-01549	AP01541925	-10.00	
07/17/12 AP ASARC 00028050	0 0000103948/PNC Bank National	AP01541925	-33.00	
07/17/12 AP ASARC 00028052	0 000026945/US Bank/REFUND/APR2012/#2012-0156606	AP01541925	-30.00	
07/17/12 AP ASARC 00028054	0 0000103941/Law Offices of Gary A	AP01541925	-13.00	
07/17/12 AP ASARC 00028055	0 0000108186/Brian Donesley/REFUND/APR2012/#2012-0160326	AP01541925	-12.00	
07/17/12 AP ASARC 00028056	0 0000007887/Law Offices of Herb Chavers	AP01541925	-10.00	
07/17/12 AP ASARC 00028057	0 0000108194/Carol P Rosenstein/REFUND/APR2012/#2012-0158228	AP01541925	-9.00	
07/17/12 AP ASARC 00028058	0 0000004082/City of Norco/REFUND/APR2012/R#3507414	AP01541925	-37.00	
07/17/12 AP ASARC 00028059	0 0000108198/Urban Settlement Services	AP01541925	-18.00	
07/17/12 AP ASARC 00028060	0 0000106250/Barth Berus &	AP01541925	-11.00	
07/17/12 AP ASARC 00028061	0 0000103647/Lender Recording	AP01541925	-17.00	
07/17/12 AP ASARC 00028062	0 0000043206/Friends of the Desert	AP01541925	-12.00	
07/17/12 AP ASARC 00028063	0 0000061323/John T Hranec Bsq/REFUND/APR2012/#2012-0167641	AP01541925	-10.00	
07/17/12 AP ASARC 00028064	0 0000108196/Law Offices of Karen A	AP01541925	-19.00	
07/17/12 AP ASARC 00028065	0 0000108190/First American Title Ins	AP01541925	-992.98	
07/17/12 AP ASARC 00028066	0 0000108182/CoreLogic Solutions	AP01541925	-18.00	
07/17/12 AP ASARC 00028067	0 0000047264/GMAC Mortgage	AP01541925	-18.00	

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 Fund: 1000 -- General Fund  
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/17/12 AP ASARC 00028068	0 000055024/Los Angeles County/REFUND/APR2012/R#3517381	AP01541925	-30.00	
07/17/12 AP ASARC 00028069	0 0000108184/CRM Lien Service Inc/REFUND/APR2012/#2012-01757	AP01541925	-7.00	
07/17/12 AP ASARC 00028070	0 0000108191/Wanda Grunwald/REFUND/APR2012/R#3519060	AP01541925	-9.00	
07/17/12 AP ASARC 00028071	0 0000108183/County of Alameda/REFUND/APR2012/R#3519363	AP01541925	-7.00	
07/17/12 AP ASARC 00028072	0 0000108193/Antonio Noguenda-Bscober/REFUND/APR2012/R#35200	AP01541925	-7.00	
07/17/12 AP ASARC 00028073	0 0000103942/Law Offices of J Terrence	AP01541925	-10.00	
07/17/12 AP ASARC 00028074	0 0000103942/Law Offices of J Terrence	AP01541925	-10.00	
07/17/12 AP ASARC 00028075	0 0000108189/Buckner Alani &	AP01541925	-10.00	
07/17/12 AP ASARC 00028076	0 0000108188/Financial Deminsions	AP01541925	-45.00	
07/17/12 AP ASARC 00028077	0 0000108192/Brian P Killick/REFUND/APR2012/#2012-0186423	AP01541925	-21.00	
07/17/12 AP ASARC 00028078	0 0000108185/Robert S Delaney/REFUND/APR2012/#2012-0191659	AP01541925	-15.00	
07/17/12 AP ASARC 00028079	0 0000108197/Transunn Properties	AP01541925	-11.00	
07/18/12 AP ASARC 00028080	0 0000108176/Springleaf Financial/REFUND/MAR2012/#2012-01053	AP01541926	-21.00	
07/18/12 AP ASARC 00028081	0 0000104736/Stewart Lender Services	AP01541926	-33.00	
07/18/12 AP ASARC 00028081	0 0000104736/Stewart Lender Services	AP01541926	-36.00	
07/18/12 AP ASARC 00028081	0 0000104736/Stewart Lender Services	AP01541926	-30.00	
07/18/12 AP ASARC 00028081	0 0000104736/Stewart Lender Services	AP01541926	-33.00	
07/18/12 AP ASARC 00028081	0 0000104736/Stewart Lender Services	AP01541926	-33.00	
07/18/12 AP ASARC 00028081	0 0000104736/Stewart Lender Services	AP01541926	-90.00	
07/18/12 AP ASARC 00028081	0 0000104736/Stewart Lender Services	AP01541926	-36.00	
07/18/12 AP ASARC 00028082	0 0000102533/Sumday Vacations LLC/REFUND/MAR2012/#2012-01158	AP01541926	-10.00	
07/18/12 AP ASARC 00028082	0 0000102533/Sumday Vacations LLC/REFUND/MAR2012/#2012-01440	AP01541926	-10.00	
07/18/12 AP ASARC 00028083	0 0000108178/Two Jinn Inc/REFUND/MAR2012/#2012-0135704	AP01541926	-10.00	
07/18/12 AP ASARC 00028084	0 0000104226/United Guaranty Res Ins	AP01541926	-15.00	
07/18/12 AP ASARC 00028085	0 000025326/Wells Fargo Home	AP01541926	-36.00	
07/18/12 AP ASARC 00028086	0 0000108179/Karen L & Stephen W	AP01541926	-13.00	
07/18/12 AP ASARC 00028087	0 0000108180/Xceed Financial/REFUND/MAR2012/#2012-0103108	AP01541926	-27.00	
07/18/12 AP ASARC 00028098	0 0000103634/Albrektson Law	AP01541926	-18.00	
07/18/12 AP ASARC 00028099	0 0000106248/Americash Mortgage	AP01541926	-10.00	
07/18/12 AP ASARC 00028100	0 0000108200/Anderson Law Group	AP01541926	-12.00	
07/18/12 AP ASARC 00028102	0 0000108201/Andrews Kurth LLP/REFUND/MAY2012/#2012-0220182	AP01541926	-11.00	
07/18/12 AP ASARC 00028103	0 0000108202/Sharon Atkinson/REFUND/MAY2012/#2012-0196878	AP01541926	-81.00	
07/18/12 AP ASARC 00028104	0 0000026078/Bowie, Arneson, Wiles	AP01541926	-20.00	
07/18/12 AP ASARC 00028104	0 0000026078/Bowie, Arneson, Wiles	AP01541926	-98.00	
07/18/12 AP ASARC 00028104	0 0000026078/Bowie, Arneson, Wiles	AP01541926	-28.00	
07/18/12 AP ASARC 00028105	0 0000106249/Badger Law	AP01541926	-147.00	
07/18/12 AP ASARC 00028106	0 0000004806/California Bank &	AP01541926	-5.00	
07/18/12 AP ASARC 00028107	0 0000004082/City of Norco/REFUND/MAY2012/R#35553283	AP01541926	-18.00	
07/18/12 AP ASARC 00028107	0 0000004082/City of Norco/REFUND/MAY2012/R#35553283	AP01541926	-47.00	

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Account Description	Program Description		Current Budget	Actual Revenue	UnRealized Revenue
07/18/12 AP ASARC 00028108	0	0000108204/Construction Notice Service	AP01541926	-13.00	
07/18/12 AP ASARC 00028109	0	0000036182/County of Los	AP01541926	-30.00	
07/18/12 AP ASARC 00028109	0	0000036182/County of Los	AP01541926	-14.00	
07/18/12 AP ASARC 00028109	0	0000036182/County of Los	AP01541926	-14.00	
07/18/12 AP ASARC 00028110	0	0000108205/Dolinka Group LLC/REFUND/MAY2012/#2012-0224921	AP01541926	-11.00	
07/18/12 AP ASARC 00028111	0	0000108220/The Dunning Law Firm/REFUND/MAY2012/#2012-02151	AP01541926	-15.00	
07/18/12 AP ASARC 00028111	0	0000108220/The Dunning Law Firm/REFUND/MAY2012/#2012-02354	AP01541926	-15.00	
07/18/12 AP ASARC 00028113	0	0000104712/First Citizens Bank/REFUND/MAY2012/#2012-0233329	AP01541926	-15.00	
07/18/12 AP ASARC 00028113	0	0000108206/Robert Ghan/REFUND/MAY2012/R#3557434/BIRTH	AP01541926	-15.00	
07/18/12 AP ASARC 00028114	0	0000108207/Dykema Gossett/REFUND/MAY2012/#2012-0197810	AP01541926	-18.00	
07/18/12 AP ASARC 00028115	0	0000108208/Elizabeth P Hall/REFUND/MAY2012/RCPT#3555845	AP01541926	-14.00	
07/18/12 AP ASARC 00028116	0	0000108209/Daniel J Horwitz/REFUND/MAY2012/#2012-0221390	AP01541926	-10.00	
07/18/12 AP ASARC 00028117	0	0000047264/GMAC Mortgage	AP01541926	-18.00	
07/18/12 AP ASARC 00028118	0	0000108210/Inglewood Mortuary/REFUND/MAY2012/R#3537789/DEA	AP01541926	-11.00	
07/18/12 AP ASARC 00028119	0	0000108211/J H Burthe Attorney At	AP01541926	-29.00	
07/18/12 AP ASARC 00028120	0	0000104723/Lakeside Closing Services	AP01541926	-10.00	
07/18/12 AP ASARC 00028121	0	0000108212/Law Offices of Mark E Lewis &	AP01541926	-1.00	
07/18/12 AP ASARC 00028121	0	0000108212/Law Offices of Mark E Lewis &	AP01541926	-1.00	
07/18/12 AP ASARC 00028122	0	0000108213/Law Offices of Melanie M	AP01541926	-10.00	
07/18/12 AP ASARC 00028122	0	0000108213/Law Offices of Melanie M	AP01541926	-10.00	
07/18/12 AP ASARC 00028123	0	0000108214/Law Offices of William	AP01541926	-20.00	
07/18/12 AP ASARC 00028124	0	0000108215/Amy J Lee/REFUND/MAY2012/#2012-0204866	AP01541926	-30.00	
07/18/12 AP ASARC 00028125	0	0000102521/Legal Recovery Law Offices	AP01541926	-10.00	
07/18/12 AP ASARC 00028125	0	0000102521/Legal Recovery Law Offices	AP01541926	-10.00	
07/18/12 AP ASARC 00028125	0	0000102521/Legal Recovery Law Offices	AP01541926	-10.00	
07/18/12 AP ASARC 00028126	0	0000108203/cFacts/REFUND/MAY2012/#2012-0249869	AP01541926	-18.00	
07/18/12 AP ASARC 00028127	0	0000108216/Shannon Murphy/REFUND/MAY2012/#2012-0225214	AP01541926	-13.00	
07/18/12 AP ASARC 00028128	0	0000103948/PNC Bank National	AP01541926	-36.00	
07/18/12 AP ASARC 00028129	0	0000108217/William H Sauls Attorney At	AP01541926	-10.00	
07/18/12 AP ASARC 00028130	0	0000108218/Lynda R Sears/REFUND/MAY2012/#2012-0225212	AP01541926	-13.00	
07/18/12 AP ASARC 00028131	0	0000102533/Sunday Vacations LLC/REFUND/MAY2012/#2012-02223	AP01541926	-10.00	
07/18/12 AP ASARC 00028131	0	0000102533/Sunday Vacations LLC/REFUND/MAY2012/#2012-02272	AP01541926	-10.00	
07/18/12 AP ASARC 00028132	0	0000108219/Taylor Simonson & Winter	AP01541926	-13.00	
07/18/12 AP ASARC 00028134	0	0000108221/US Bank/REFUND/MAY2012/#2012-0208199	AP01541926	-18.00	
07/18/12 AP ASARC 00028135	0	0000026945/US Bank/REFUND/MAY2012/#2012-0250081	AP01541926	-31.00	
07/18/12 AP ASARC 00028137	0	0000104741/Verdugo Trustee Service	AP01541926	-15.00	
07/18/12 AP ASARC 00028138	0	0000108222/Wagner & Hymen Attorneys At	AP01541926	-10.00	
07/18/12 AP ASARC 00028140	0	0000025326/Wells Fargo Home	AP01541926	-18.00	
07/18/12 AP ASARC 00028141	0	0000103958/Wolf Rifkin Shapiro Schulman &	AP01541926	-10.00	
07/18/12 JV RIVCO 0001540402	59	Distributions 07/09/12 - 07/13/12/Rebates & Refunds	0001540402	382.00	
07/18/12 JV RIVCO 0001540384	59	Distributions 06/27/12 - 06/29/12/Rebates & Refunds	0001540384	200.00	

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 Fund: 10000 -- General Fund  
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Account Description		Current Budget	Actual Revenue	UnRealized Revenue		
07/18/12	JV RIVCO 0001540381 59 Distributions 06/26/12 Gtw ACH Only/Rebates & Refunds	0	0.00	0.00		
07/18/12	JV RIVCO 0001540391 59 Distributions 07/02/12 - 07/06/12/Rebates & Refunds	0	430.00	-1,245.00		
07/26/12	JV RIVCO 0001542866 59 Distributions 07/16/12 - 07/20/12/Rebates & Refunds	0	233.00	-1,245.00		
Account 781120 Total:						
Bal Forward:		0	0.00	0.00		
Current Period:		0	1,245.00	-1,245.00		
Total to Date:		0	1,245.00	-1,245.00		
781240 - Clearing						
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	ACOGADR651	147	1st AP Accrual Reversal - ASARC/ASARC_28147	ACOGADR651
07/02/12	ARD	ASARC	6048	1	AR01537038	4,555.00
07/02/12	ARD	ASARC	6049	1	AR01537038	1,695.00
07/02/12	ARD	ASARC	6050	1	AR01537038	202,499.50
07/03/12	ARD	ASARC	6051	1	AR01537039	221,114.40
07/05/12	ARD	ASARC	6052	1	AR01537736	131,548.60
07/05/12	ARD	ASARC	6053	1	AR01537736	418,700.45
07/09/12	ARD	ASARC	6054	1	AR01539170	480.00
07/09/12	ARD	ASARC	6055	1	AR01539170	33,334.95
07/10/12	AP	ASARC	00027940	0	0000107321/Cheryl Catron/REFUND#2012-0253558/SMF FEE	325,743.10
07/10/12	AP	ASARC	00027941	0	0000108136/Stewart Title/REFUND#2012-0254038/DTT	-10.00
07/10/12	ARD	ASARC	6056	1	AR01539171	-120.50
07/10/12	ARD	ASARC	6057	1	AR01540093	124,662.91
07/11/12	ARD	ASARC	6058	1	AR01539172	1,590.00
07/11/12	ARD	ASARC	6059	1	AR01539172	136,813.89
07/12/12	ARD	ASARC	6060	1	AR01539173	690.00
07/12/12	ARD	ASARC	6062	1	AR01540094	117,066.86
07/16/12	ARD	ASARC	6063	1	AR01540094	127,922.01
07/16/12	ARD	ASARC	6064	1	AR01540094	169,177.44
07/17/12	ARD	ASARC	6065	1	AR01540686	1,068.00
07/18/12	ARD	ASARC	6066	1	AR01540687	137,209.50
07/18/12	ARD	ASARC	6067	1	AR01540687	675.00
07/18/12	JV	RIVCO	0001540384	23	Distributions 06/27/12 - 06/29/12/Clearing	176,311.21
07/18/12	JV	RIVCO	0001540381	1	Distributions 06/26/12 Gtw ACH Only/Clearing	585.00
07/18/12	JV	RIVCO	0001540381	23	Distributions 06/26/12 Gtw ACH Only/Clearing	-163,487.95
07/18/12	JV	RIVCO	0001540384	1	Distributions 06/27/12 - 06/29/12/Clearing	0.00
07/18/12	JV	RIVCO	0001540402	23	Distributions 07/09/12 - 07/13/12/Clearing	-775,369.15
07/18/12	JV	RIVCO	0001540402	1	Distributions 07/09/12 - 07/13/12/Clearing	1,095.00
07/18/12	JV	RIVCO	0001540402	1	Distributions 07/09/12 - 07/13/12/Clearing	-721,129.01
07/18/12	JV	RIVCO	0001540391	1	Distributions 07/02/12 - 07/06/12/Clearing	-621,163.75

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 Fund: 10000 -- General Fund  
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Account Description		Current Budget	Actual Revenue	UnRealized Revenue		
07/18/12	JV RIVCO 0001540391 23 Distributions 07/02/12 - 07/06/12/Clearing		1,130.00			
07/19/12	AP ASARC 00028147 0 0000029136/Superior Court of California/JUN2012/CONCILIATI AP01541927		-4,555.00			
07/19/12	ARD ASARC 6068 1 AR01541298		152,939.45			
07/23/12	ARD ASARC 6069 1 AR01542536		135,659.05			
07/23/12	ARD ASARC 6070 1 AR01542536		145,634.11			
07/23/12	ARD ASARC 6071 1 AR01542536		1,575.00			
07/24/12	ARD ASARC 6072 1 AR01542537		133,409.59			
07/25/12	ARD ASARC 6073 1 AR01542538		191,536.90			
07/25/12	ARD ASARC 6074 1 AR01542538		522.00			
07/26/12	ARD ASARC 6076 1 AR01542941		128,257.60			
07/26/12	JV RIVCO 0001542866 23 Distributions 07/16/12 - 07/20/12/Clearing		1,135.00			
07/26/12	JV RIVCO 0001542866 1 Distributions 07/16/12 - 07/20/12/Clearing		-762,748.56			
07/30/12	ARD ASARC 6077 1 AR01543316		125,246.40			
07/30/12	ARD ASARC 6078 1 AR01543316		124,967.14			
07/30/12	ARD ASARC 6079 1 AR01543316		1,320.00			
07/31/12	ARD ASARC 6080 1 AR01543672		139,925.20			
Account 781240 Total:						
	Bal Forward:	0	0.00	0.00		
	Current Period:	0	569,211.34	-569,211.34		
	Total to Date:	0	569,211.34	-569,211.34		
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						
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/18/12	JV	RIVCO	0001540384	55	Distributions 06/27/12 - 06/29/12/Other Misc Revenue	0001540384
07/18/12	JV	RIVCO	0001540381	55	Distributions 06/26/12 Gtw ACH Only/Other Misc Revenue	0001540381
07/18/12	JV	RIVCO	0001540402	55	Distributions 07/09/12 - 07/13/12/Other Misc Revenue	0001540402
07/18/12	JV	RIVCO	0001540391	55	Distributions 07/02/12 - 07/06/12/Other Misc Revenue	0001540391
07/26/12	JV	RIVCO	0001542866	55	Distributions 07/16/12 - 07/20/12/Other Misc Revenue	0001542866
Account 781360 Total:						
					Bal Forward:	0
					Current Period:	900
						0.00
						0.00
						900.00

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Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	900	0.00	900.00
781440 - Witness Jury Fees-Employees			
Account 781440 Total:	0	0.00	0.00
Bal Forward:	300	0.00	300.00
Current Period:	300	0.00	300.00
Total to Date:	600	0.00	600.00
Appr Dept 1200200000 Total:	0	0.00	0.00
Bal Forward:	25,091,200	2,611,176.23	22,480,023.77
Current Period:	25,091,200	2,611,176.23	22,480,023.77
Total to Date:	50,182,400	5,222,352.46	44,962,047.54

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 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:	0	0.00	0.00
Bal Forward:	168,060,000	0.00	168,060,000.00
Current Period:	168,060,000	0.00	168,060,000.00
Total to Date:			
701020 - Prop Tax Current Unsecured			
Account 701020 Total:	0	0.00	0.00
Bal Forward:	8,257,000	0.00	8,257,000.00
Current Period:	8,257,000	0.00	8,257,000.00
Total to Date:			
704000 - Prop Tax Current Supplemental			
Account 704000 Total:	0	0.00	0.00
Bal Forward:	-220,300	0.00	-220,300.00
Current Period:	-220,300	0.00	-220,300.00
Total to Date:			
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:	0	0.00	0.00
Bal Forward:	2,260,000	0.00	2,260,000.00
Current Period:	2,260,000	0.00	2,260,000.00
Total to Date:			
710020 - Sales & Use Taxes			
Journal ID			
07/01/12 JV RIVCO 00R1539408 2		-2,674,900.00	0.00
07/18/12 ARD ACARC 22791 1		1,163,000.00	0.00
Account 710020 Total:	0	0.00	0.00
Bal Forward:	21,000,000	0.00	22,511,900.00
Current Period:	21,000,000	-1,511,900.00	22,511,900.00
Total to Date:			
714000 - Non Commn Aircraft			
Account 714000 Total:	0	0.00	0.00
Bal Forward:	21,000,000	0.00	22,511,900.00
Current Period:	21,000,000	-1,511,900.00	22,511,900.00
Total to Date:			

Journal ID  
 Reference  
 Reversal YE 12 AccrSch-B for FY 2011-2012 July and August 00R1539408  
 AR01540684



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

Account Description  
 Program Description  
 =====

Account 714000 Total: Bal Forward: 0.00  
 Current Period: 330,000  
 Total to Date: 330,000

731160 - Administration Costs  
 Account 731160 Total: Bal Forward: 0.00  
 Current Period: 0.00  
 Total to Date: 0.00

750200 - CA-Motor Vehicle In-Lieu Tax  
 Account 750200 Total: Bal Forward: 0.00  
 Current Period: 191,348,791  
 Total to Date: 191,348,791

750600 - CA-Undistributed Realignment  
 Jnl Dt TR Bu Document\_ID Line Reference  
 07/30/12 ARD ACARC 22836 1 AR01544094  
 07/30/12 ARD ACARC 22836 1 AR01544094  
 07/31/12 JV RIVCO 0001544046 1 Realignment 1 - Transfer July 12 Realignment Revenue for 0001544046  
 07/31/12 JV RIVCO 0001544378 1 Realignment 1 - Transfer July 2012 Realignment Revenue 0001544378

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

752800 - CA-Homeowners Tax Relief  
 Account 752800 Total: Bal Forward: 0.00  
 Current Period: 2,660,000  
 Total to Date: 2,660,000

752820 - CA-Suppl Homeowners Tax Relief  
 Account 752820 Total: Bal Forward: 0.00  
 Current Period: 2,660,000  
 Total to Date: 2,660,000

Current Budget  
 Actual Revenue  
 UnRealized Revenue

0  
 330,000  
 330,000.00

0  
 0.00  
 0.00

0  
 191,348,791  
 191,348,791.00

Journal ID  
 1,072,364.86  
 7,819,320.64  
 -7,819,320.64  
 -1,072,364.86

0  
 0.00  
 0.00

0  
 2,660,000  
 2,660,000.00

0  
 0.00  
 0.00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 752820 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	39,000	0.00	39,000.00
Total to Date:	39,000	0.00	39,000.00
753620 - CA-Mandate Reimbursement			
Account 753620 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	51,050	0.00	51,050.00
Total to Date:	51,050	0.00	51,050.00
764500 - Federal In Lieu Taxes			
Account 764500 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	2,029,000	0.00	2,029,000.00
Total to Date:	2,029,000	0.00	2,029,000.00
770020 - Correction Of Fixed Charges			
Account 770020 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	26,000	0.00	26,000.00
Total to Date:	26,000	0.00	26,000.00
770030 - Prop Tax Colln Fees R&T 95.2			
Account 770030 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	650,000	0.00	650,000.00
Total to Date:	650,000	0.00	650,000.00
770040 - R & T 2188 Timeshare Asmnt Fee			
Account 770040 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	290,000	0.00	290,000.00
Total to Date:	290,000	0.00	290,000.00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
770070 - Supplemental 5% Charge R&T75.6			
Account 770070 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	182,000	0.00	182,000.00
Total to Date:	182,000	0.00	182,000.00

770500 - Auditor-Accounting Fees

Account 770500 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	137,295	0.00	137,295.00
Total to Date:	137,295	0.00	137,295.00

770540 - Electronic Payables

Account 770540 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	1,300,000	0.00	1,300,000.00
Total to Date:	1,300,000	0.00	1,300,000.00

770550 - Redevelopment ABx1 26

Account 770550 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	1,505,000	0.00	1,505,000.00
Total to Date:	1,505,000	0.00	1,505,000.00

772830 - Collection Charges

Account 772830 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

777520 - Reimbursement For Services

Account 777520 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	1,505,000	0.00	1,505,000.00
Total to Date:	1,505,000	0.00	1,505,000.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	BI	ACARC	AC0000000841	0	City of Banning	BI01536758
07/01/12	BI	ACARC	AC0000000842	0	City of Beaumont	BI01536758
07/01/12	BI	ACARC	AC0000000843	0	City of Blythe	BI01536758
						46.07
						46.07
						46.07

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12 BI ACARC AC0000000844 0	City of Calimesa	46.07	46.07	
07/01/12 BI ACARC AC0000000845 0	City of Canyon Lake	46.07	46.07	
07/01/12 BI ACARC AC0000000846 0	City of Cathedral City	46.07	46.07	
07/01/12 BI ACARC AC0000000847 0	City of Coachella	46.07	46.07	
07/01/12 BI ACARC AC0000000848 0	City of Corona	46.07	46.07	
07/01/12 BI ACARC AC0000000849 0	City of Desert Hot Springs	46.07	46.07	
07/01/12 BI ACARC AC0000000850 0	City of Hemet	46.07	46.07	
07/01/12 BI ACARC AC0000000851 0	City of Indian Wells	46.07	46.07	
07/01/12 BI ACARC AC0000000852 0	City of Indio	46.07	46.07	
07/01/12 BI ACARC AC0000000853 0	City of La Quinta	46.07	46.07	
07/01/12 BI ACARC AC0000000854 0	City of Lake Elsinore	46.07	46.07	
07/01/12 BI ACARC AC0000000855 0	City of Menifee	46.07	46.07	
07/01/12 BI ACARC AC0000000856 0	City of Moreno Valley	46.07	46.07	
07/01/12 BI ACARC AC0000000857 0	City of Murrieta	46.07	46.07	
07/01/12 BI ACARC AC0000000858 0	City of Norco	46.07	46.07	
07/01/12 BI ACARC AC0000000859 0	City of Palm Desert	46.07	46.07	
07/01/12 BI ACARC AC0000000860 0	City of Palm Springs	46.07	46.07	
07/01/12 BI ACARC AC0000000861 0	City of Perris	46.07	46.07	
07/01/12 BI ACARC AC0000000862 0	City of Rancho Mirage	46.07	46.07	
07/01/12 BI ACARC AC0000000863 0	City of Riverside	46.07	46.07	
07/01/12 BI ACARC AC0000000864 0	City of San Jacinto	46.07	46.07	
07/01/12 BI ACARC AC0000000865 0	City of Temecula	46.07	46.07	
07/01/12 BI ACARC AC0000000866 0	City of Wildomar	46.07	46.07	
07/01/12 BI ACARC AC0000000867 0	Coachella Valley Public Cemetery Dist.	46.07	46.07	
07/01/12 BI ACARC AC0000000868 0	Elsinore Valley Cemetery District	46.07	46.07	
07/01/12 BI ACARC AC0000000869 0	Murrieta Valley Cemetery District	46.07	46.07	
07/01/12 BI ACARC AC0000000870 0	Palm Springs Cemetery District	46.07	46.07	
07/01/12 BI ACARC AC0000000871 0	Palo Verde Cemetery District	46.07	46.07	
07/01/12 BI ACARC AC0000000872 0	San Jacinto Valley Cemetery Dist.	46.07	46.07	
07/01/12 BI ACARC AC0000000873 0	Summit Cemetery District	46.07	46.07	
07/01/12 BI ACARC AC0000000874 0	Temecula Public Cemetery Dist.	46.07	46.07	
07/01/12 BI ACARC AC0000000875 0	Wildomar Cemetery District	46.07	46.07	
07/01/12 BI ACARC AC0000000876 0	De Luz Community Services District	46.07	46.07	
07/01/12 BI ACARC AC0000000877 0	Edgemont Community Services District	46.07	46.07	
07/01/12 BI ACARC AC0000000878 0	Jurupa Community Services District	46.07	46.07	
07/01/12 BI ACARC AC0000000879 0	Rubidoux Community Services District	46.07	46.07	
07/01/12 BI ACARC AC0000000880 0	Southern Coachella Valley Community	46.07	46.07	
07/01/12 BI ACARC AC0000000881 0	Tenaja Community Services District	46.07	46.07	
07/01/12 BI ACARC AC0000000882 0	Idyllwild Fire Protection District	46.07	46.07	
07/01/12 BI ACARC AC0000000883 0	Desert Health Care District	46.07	46.07	
07/01/12 BI ACARC AC0000000884 0	BI01536758	46.07	46.07	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 1000 -- General Fund  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12 BI ACARC AC0000000885 0	Valley Health System		46.07	
07/01/12 BI ACARC AC0000000886 0	Banning Library District		46.07	
07/01/12 BI ACARC AC0000000887 0	Beaumont Library District		46.07	
07/01/12 BI ACARC AC0000000888 0	Palo Verde Valley Library District		46.07	
07/01/12 BI ACARC AC0000000889 0	Citrus Pest Control District 2		46.07	
07/01/12 BI ACARC AC0000000890 0	Coachella Valley Mosquito & Vector		46.07	
07/01/12 BI ACARC AC0000000891 0	Northwest Mosquito & Vector Control Dist		46.07	
07/01/12 BI ACARC AC0000000892 0	BI01536758		46.07	
07/01/12 BI ACARC AC0000000893 0	Desert Recreation District		46.07	
07/01/12 BI ACARC AC0000000894 0	Jurupa Area Recreation & Park District		46.07	
07/01/12 BI ACARC AC0000000895 0	Valley Wide Recreation & Park District		46.07	
07/01/12 BI ACARC AC0000000896 0	Coachella Valley Resource Conservation		46.07	
07/01/12 BI ACARC AC0000000897 0	Elsinore-Murrieta-Anza Resource		46.07	
07/01/12 BI ACARC AC0000000898 0	Riverside-Corona Resource Conservation		46.07	
07/01/12 BI ACARC AC0000000899 0	San Jacinto Basin Resource Conservation		46.07	
07/01/12 BI ACARC AC0000000900 0	Home Gardens Sanitary District		46.07	
07/01/12 BI ACARC AC0000000901 0	Valley Sanitary District		46.07	
07/01/12 BI ACARC AC0000000902 0	Fern Valley Water District		46.07	
07/01/12 BI ACARC AC0000000903 0	High Valley Water District		46.07	
07/01/12 BI ACARC AC0000000904 0	Lee Lake Water District		46.07	
07/01/12 BI ACARC AC0000000905 0	Rancho California Water District		46.07	
07/01/12 BI ACARC AC0000000906 0	Cabazon County Water District		46.07	
07/01/12 BI ACARC AC0000000907 0	Chiriaco Summit County Water District		46.07	
07/01/12 BI ACARC AC0000000908 0	Coachella Valley Water District		46.07	
07/01/12 BI ACARC AC0000000909 0	Home Gardens County Water District		46.07	
07/01/12 BI ACARC AC0000000910 0	Idyllwild Water District		46.07	
07/01/12 BI ACARC AC0000000911 0	Mission Springs Water District		46.07	
07/01/12 BI ACARC AC0000000912 0	Pine Cove Water District		46.07	
07/01/12 BI ACARC AC0000000913 0	Pinyon Pines County Water District		46.07	
07/01/12 BI ACARC AC0000000914 0	Eastern Municipal Water District		46.07	
07/01/12 BI ACARC AC0000000915 0	Elsinore Valley Municipal Water District		46.07	
07/01/12 BI ACARC AC0000000916 0	Lake Hemet Municipal Water District		46.07	
07/01/12 BI ACARC AC0000000917 0	Western Municipal Water District		46.07	
07/01/12 BI ACARC AC0000000918 0	Desert Water Agency		46.07	
07/01/12 BI ACARC AC0000000919 0	San Geronimo Pass Water Agency		46.07	
07/01/12 BI ACARC AC0000000920 0	Beaumont-Cherry Valley Water District		46.07	
07/01/12 BI ACARC AC0000000921 0	Palo Verde Irrigation District		46.07	
07/26/12 JV RIVCO 0001542826 1	Create Journal for RCTC for Services from ACO. Article	12,000.00		

Account 777520 Total:

Bal Forward:

0 0.00 0.00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
778200 - Interfnd -Miscellaneous	43,000	15,731.67	27,268.33
Account 778200 Total:	43,000	15,731.67	27,268.33
Bal Forward:	0	0.00	0.00
Current Period:	56,020	0.00	56,020.00
Total to Date:	56,020	0.00	56,020.00
778280 - Interfnd -Reimb For Service	0	0.00	0.00
Account 778280 Total:	0	0.00	0.00
Bal Forward:	27,580	0.00	27,580.00
Current Period:	27,580	0.00	27,580.00
Total to Date:	27,580	0.00	27,580.00
780180 - Sale Of Books	0	0.00	0.00
Account 780180 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
781000 - Contractual Revenue			
Jrnl Dt TR Bu Document ID Line Reference			Journal ID
07/01/12 JV RIVCO 00R1544051 1 to reverse accrual 2011/12 Pass through payment received		-55,172.00	00R1544051
07/12/12 ARD ACARC 22773 2 AR01539169		65,953.49	
07/16/12 JV RIVCO 0001539552 2 N03 - AB1484 True Up FY11/12/N03		54,878.25	
07/16/12 JV RIVCO 0001539559 2 N20 - AB1484 True Up FY11/12/N20		109,952.75	
07/16/12 JV RIVCO 0001539557 2 N09 - AB1484 True Up FY11/12/N09		395,883.22	
07/16/12 JV RIVCO 0001539558 2 N16 - AB1484 True Up FY11/12/N16		105,726.01	
07/30/12 ARD EOARC 4634 1 AR01543342		55,172.42	
Account 781000 Total:	0	0.00	0.00
Bal Forward:	81,200,000	732,394.14	80,467,605.86
Current Period:	81,200,000	732,394.14	80,467,605.86
Total to Date:	81,200,000	732,394.14	80,467,605.86
781080 - Cash Over-Short			

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

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 Account Description  
 Program Description  
 =====

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	JV	RIVCO	0001537071	8	REFUND JV/SEC REFUNDS	0001537071		0.01	
07/02/12	JV	RIVCO	0001537071	4	REFUND JV/SEC REFUNDS	0001537071		0.01	
07/05/12	JV	RIVCO	0001537788	2	TAX REFUND, SUPPLEMENTAL/TAX REFUND, SUPPLEMENTAL	0001537788	2,226.39	2,226.39	
Account 781080 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	2,226.41	-2,226.41
Total to Date:							0	2,226.41	-2,226.41

781100 - El Sobrante Land Fill

Account 781100 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							2,240,000	0.00	2,240,000.00
Total to Date:							2,240,000	0.00	2,240,000.00

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

781140 - Unclaimed Money

Account 781140 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

781240 - Clearing

Account 781240 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	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

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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			
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
Appr Dept 1300100000 Total:	0	0.00	0.00
Bal Forward:	483,471,436	-761,547.78	484,232,983.78
Current Period:	483,471,436	-761,547.78	484,232,983.78
Total to Date:			



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

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 Account Description  
 Program Description  
 =====

770500 - Auditor-Accounting Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/03/12	ARD	ACARC	22749	3	AR01537037			15.00	
07/03/12	ARD	ACARC	22749	4	AR01537037			15.00	
07/09/12	ARD	ACARC	22754	2	AR01538137			15.00	
07/11/12	ARD	ACARC	22766	1	AR01539168			15.00	
07/16/12	ARD	ACARC	22783	1	AR01540683			15.00	
07/18/12	ARD	ACARC	22792	1	AR01541292			15.00	
Account 770500 Total:							0	0.00	0.00
Bal Forward:							0	90.00	-90.00
Current Period:							0	90.00	-90.00
Total to Date:							0	90.00	-90.00

770510 - Auditor - Garnishment Fee

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/11/12	JV	RIVCO	0001544843	6	CO142012 & FC142012 Garnishment Service Fees/FC142012 Garn	0001544843		1.50	
07/11/12	JV	RIVCO	0001544843	2	CO142012 & FC142012 Garnishment Service Fees/CO142012 Garn	0001544843		1,416.00	
07/25/12	JV	RIVCO	0001544845	6	CO152012 & FC152012 Garnishment Service Fees/FC152012 Garn	0001544845		6.00	
07/25/12	JV	RIVCO	0001544845	2	CO152012 & FC152012 Garnishment Service Fees/CO152012 Garn	0001544845		1,387.50	
Account 770510 Total:							0	0.00	0.00
Bal Forward:							40,000	2,811.00	37,189.00
Current Period:							40,000	2,811.00	37,189.00
Total to Date:							40,000	2,811.00	37,189.00

770520 - Payroll Services-County

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/06/12	JV	RIVCO	0001536267	14	Payroll Service Fees/Payroll Services-County	0001536267		509.76	
07/11/12	JV	RIVCO	0001537806	1076	Payroll Service Fees/Payroll Services-County	0001537806		23,027.94	
07/12/12	JV	RIVCO	0001538210	130	Payroll Service Fees/Payroll Services-County	0001538210		324.48	
07/20/12	JV	RIVCO	0001539220	14	Payroll Service Fees/Payroll Services-County	0001539220		535.68	
07/25/12	JV	RIVCO	0001541914	1084	Payroll Service Fees/Payroll Services-County	0001541914		22,916.40	
07/26/12	JV	RIVCO	0001542272	120	Payroll Service Fees/Payroll Services-County	0001542272		182.52	
Account 770520 Total:							0	0.00	0.00
Bal Forward:							615,000	47,496.78	567,503.22
Current Period:							615,000	47,496.78	567,503.22

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

Account Description  
 Program Description  
 =====

Total to Date: 615,000 47,496.78 567,503.22

777520 - Reimbursement For Services

Account 777520 Total:

Bal Forward: 0 0.00 0.00  
 Current Period: 46,800 0.00 46,800.00  
 Total to Date: 46,800 0.00 46,800.00

778420 - Interfund-Acctg Auditing Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/11/12	JV	RIVCO	0001537806	1078	Payroll Service Fees/Interfund-Payroll Services	0001537806
07/12/12	JV	RIVCO	0001538210	132	Payroll Service Fees/Interfund-Payroll Services	0001538210
07/25/12	JV	RIVCO	0001541914	1086	Payroll Service Fees/Interfund-Payroll Services	0001541914
07/26/12	JV	RIVCO	0001542272	122	Payroll Service Fees/Interfund-Payroll Services	0001542272

Account 778420 Total:

Bal Forward: 0 0.00 0.00  
 Current Period: 145,000 13,501.41 131,498.59  
 Total to Date: 145,000 13,501.41 131,498.59

Appr Dept 1300300000 Total:

Bal Forward: 0 0.00 0.00  
 Current Period: 846,800 63,899.19 782,900.81  
 Total to Date: 846,800 63,899.19 782,900.81

Current  
 Budget

Actual  
 Revenue

UnRealized  
 Revenue

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Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1302200000 -- COWCAP Reimbursement

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
777580 - Support Services			
Account 777580 Total:	0	0.00	0.00
Bal Forward:	2,787,901	0.00	2,787,901.00
Current Period:	2,787,901	0.00	2,787,901.00
Total to Date:			
778040 - Interfnd -Co Support Svcs			
Account 778040 Total:	0	0.00	0.00
Bal Forward:	1,956,854	0.00	1,956,854.00
Current Period:	1,956,854	0.00	1,956,854.00
Total to Date:			
Appr Dept 1302200000 Total:	0	0.00	0.00
Bal Forward:	4,744,755	0.00	4,744,755.00
Current Period:	4,744,755	0.00	4,744,755.00
Total to Date:			

County of Riverside  
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Report ID: RVGLA58D

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

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
07/01/12	JV	RIVCO	00R1539408	25	Reversal YE 12 AccrSch-B for FY 2011-2012 July and August	00R1539408
						-7,674,862.00
Account 755020 Total:						
Bal Forward:						0
Current Period:						0
Total to Date:						0
Appr Dept 1302400000 Total:						
Bal Forward:						0.00
Current Period:						0
Total to Date:						0

=====  
 Current Budget  
 Actual Revenue  
 UnRealized Revenue  
 =====

County of Riverside  
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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			
Account 703000 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	650,000	0.00	650,000.00
Total to Date:	650,000	0.00	650,000.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/10/12	ARD	TTARC	24129	1	AR01538181	3,977.38
07/11/12	ARD	TTARC	24134	1	AR01538690	360.00
07/24/12	ARD	TTARC	24170	1	AR01542261	58,546.15
07/30/12	ARD	TTARC	24186	1	AR01543380	32,081.03
07/31/12	ARD	TTARC	24188	1	AR01543728	10,827.54

Account 713000 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	1,400,000	105,792.10	1,294,207.90
Total to Date:	1,400,000	105,792.10	1,294,207.90

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

Account 733000 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	2,700,000	0.00	2,700,000.00
Total to Date:	2,700,000	0.00	2,700,000.00

Account 733020 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	3,042,040	0.00	3,042,040.00
Total to Date:	3,042,040	0.00	3,042,040.00

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Report ID: RVGLA58D

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

Account Description  
 Program Description  
 =====

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	INTA12Q4RV	1	Reversal Adjusting Entry for FY12 4th Quarter Interest	INTA12Q4RV
07/11/12	JV	RIVCO	0001538413	3	AB118 does not earn interest. Reclasse 3rd quarter	0001538413
07/11/12	JV	RIVCO	INTQ412REV	2	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV

Account 740020 Total:  
 Bal Forward: 0  
 Current Period: 3,000,000  
 Total to Date: 3,000,000

770010 - Seizure Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	TTARC	24093	1	AR01536704	107.94
07/02/12	ARD	TTARC	24099	1	AR01536704	17.00
07/03/12	ARD	TTARC	24103	1	AR01537068	35.98
07/03/12	ARD	TTARC	24109	1	AR01537068	344.62
07/05/12	ARD	TTARC	24110	1	AR01537374	17.99
07/05/12	ARD	TTARC	24116	1	AR01537374	243.28
07/09/12	ARD	TTARC	24125	1	AR01537783	454.87
07/10/12	ARD	TTARC	24129	1	AR01538181	680.99
07/11/12	ARD	TTARC	24134	1	AR01538690	109.32
07/12/12	ARD	TTARC	24142	1	AR01539214	103.98
07/24/12	ARD	TTARC	24170	1	AR01542261	448.60
07/25/12	ARD	TTARC	24174	1	AR01542583	510.00
07/26/12	ARD	TTARC	24179	1	AR01544575	459.00
07/30/12	ARD	TTARC	24186	1	AR01543380	170.00
07/31/12	ARD	TTARC	24188	1	AR01543728	819.96

Account 770010 Total:  
 Bal Forward: 0  
 Current Period: 388,471  
 Total to Date: 388,471

770020 - Correction Of Fixed Charges

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/31/12	JV	RIVCO	0001544207	2	SS3/SS3	242.62

Account 770020 Total:  
 Bal Forward: 0  
 Current Period: 388,471  
 Total to Date: 388,471

Actual Revenue: -4.27  
 UnRealized Revenue: 0.00  
 Current Budget: 3,000,000  
 Total to Date: 3,572,677.34

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account Description			
Program Description			

Account 770020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	13,192	242.62	12,949.38
Total to Date:	13,192	242.62	12,949.38

770030 - Prop Tax Colln Fees R&T 95.2

Account 770030 Total:

Bal Forward:	0	0.00	0.00
Current Period:	-53,191	0.00	-53,191.00
Total to Date:	-53,191	0.00	-53,191.00

770040 - R & T 2188 Timeshare Asmnt Fee

Account 770040 Total:

Bal Forward:	0	0.00	0.00
Current Period:	880,484	0.00	880,484.00
Total to Date:	880,484	0.00	880,484.00

770060 - Redemption Fees

Account 770060 Total:

Bal Forward:	0	0.00	0.00
Current Period:	690,509	0.00	690,509.00
Total to Date:	690,509	0.00	690,509.00

770070 - Supplemental 5% Charge R&T75.6

Account 770070 Total:

Bal Forward:	0	0.00	0.00
Current Period:	293,340	0.00	293,340.00
Total to Date:	293,340	0.00	293,340.00

770080 - Tax Coll Adv Costs-Tax Sales

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/10/12	ARD	TTARC	24129	1	AR01538181	180.00
07/12/12	ARD	TTARC	24142	1	AR01539214	35.00
07/24/12	ARD	TTARC	24170	1	AR01542261	140.00
07/30/12	ARD	TTARC	24186	1	AR01543380	350.00

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

Account Description  
 Program Description  
 =====

Account 770080 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	134,000	705.00	133,295.00
	Total to Date:	134,000	705.00	133,295.00

770090 - Treasurer-Tax Collector 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>
07/02/12	ARD	TTARC	24093	1	AR01536704			15,711.89	
07/02/12	ARD	TTARC	24099	1	AR01536704			236.39	
07/03/12	ARD	TTARC	24103	1	AR01537068			2,409.94	
07/03/12	ARD	TTARC	24109	1	AR01537068			643.98	
07/05/12	ARD	TTARC	24110	1	AR01537374			952.10	
07/05/12	ARD	TTARC	24116	1	AR01537374			910.36	
07/09/12	ARD	TTARC	24119	1	AR01537783			86.36	
07/09/12	ARD	TTARC	24125	1	AR01537783			2,300.12	
07/10/12	ARD	TTARC	24126	1	AR01538181			206.44	
07/10/12	ARD	TTARC	24129	1	AR01538181			950.24	
07/11/12	ARD	TTARC	24132	1	AR01538690			78.17	
07/11/12	ARD	TTARC	24134	1	AR01538690			687.15	
07/12/12	ARD	TTARC	24137	1	AR01539214			79.24	
07/12/12	ARD	TTARC	24142	1	AR01539214			679.90	
07/16/12	ARD	TTARC	24146	1	AR01539660			717.43	
07/17/12	ARD	TTARC	24149	1	AR01542259			659.02	
07/24/12	ARD	TTARC	24170	1	AR01542261			1,265.40	
07/25/12	ARD	TTARC	24172	1	AR01542583			124.89	
07/25/12	ARD	TTARC	24174	1	AR01542583			187.28	
07/26/12	ARD	TTARC	24179	1	AR01544575			635.54	
07/26/12	ARD	TTARC	24181	1	AR01542994			527.36	
07/30/12	ARD	TTARC	24184	1	AR01543380			1,954.65	
07/30/12	ARD	TTARC	24186	1	AR01543380			854.20	
07/31/12	ARD	TTARC	24188	1	AR01543728			524.85	
07/31/12	ARD	TTARC	24189	1	AR01543728			984.71	
07/31/12	JV	RIVCO	0001543572	3	TTARC 24186 ENTERED INCORRECT FUND NUMBER FOR DOLLAR	0001543572		317.22	

Account 770090 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	3,105,745	34,684.83	3,071,060.17
	Total to Date:	3,105,745	34,684.83	3,071,060.17



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

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 Account Description  
 Program Description  
 =====

777470 - Reimb Moneymax Admin

Account 777470 Total:

Bal Forward:	0	0.00	0.00
Current Period:	4,652,225	0.00	4,652,225.00
Total to Date:	4,652,225	0.00	4,652,225.00

777510 - Reimb-Rej Check Damages

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	ARD	TTARC	24093	1	AR01536704			610.50	
07/02/12	ARD	TTARC	24099	1	AR01536704			468.25	
07/03/12	ARD	TTARC	24103	1	AR01537068			68.00	
07/03/12	ARD	TTARC	24109	1	AR01537068			483.14	
07/05/12	ARD	TTARC	24110	1	AR01537374			68.00	
07/09/12	ARD	TTARC	24125	1	AR01537783			203.98	
07/10/12	ARD	TTARC	24129	1	AR01538181			954.25	
07/11/12	ARD	TTARC	24134	1	AR01538690			570.56	
07/11/12	JV	RIVCO	0001538453	3	To correct line from TTARC 24116, worked to wrong	0001538453		806.78	
07/12/12	ARD	TTARC	24142	1	AR01539214			346.64	
07/24/12	ARD	TTARC	24170	1	AR01542261			272.00	
07/25/12	ARD	TTARC	24174	1	AR01542583			68.00	
07/26/12	ARD	TTARC	24179	1	AR01544575			519.59	
07/30/12	ARD	TTARC	24186	1	AR01543380			134.50	
07/31/12	ARD	TTARC	24188	1	AR01543728			556.17	
07/31/12	ARD	TTARC	24189	1	AR01543728			74.64	

Account 777510 Total:

Bal Forward:	0	0.00	0.00
Current Period:	120,000	6,205.00	113,795.00
Total to Date:	120,000	6,205.00	113,795.00

777590 - Treas Fees- Improv Bond Serv

Account 777590 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

County of Riverside  
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 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
07/02/12	ARD	TTARC	24099	1	AR01536704			16.58	
07/03/12	ARD	TTARC	24109	1	AR01537068			21.82	
07/05/12	ARD	TTARC	24116	1	AR01537374			22.21	
07/09/12	ARD	TTARC	24125	1	AR01537783			28.21	
07/10/12	ARD	TTARC	24129	1	AR01538181			40.96	
07/11/12	ARD	TTARC	24134	1	AR01538690			17.14	
07/12/12	ARD	TTARC	24142	1	AR01539214			45.86	
07/24/12	ARD	TTARC	24170	1	AR01542261			58.58	
07/25/12	ARD	TTARC	24174	1	AR01542583			15.52	
07/26/12	ARD	TTARC	24179	1	AR01544575			10.95	
07/30/12	ARD	TTARC	24186	1	AR01543380			11.82	
07/31/12	ARD	TTARC	24188	1	AR01543728			11.56	
Account 781080 Total:							0	0.00	0.00
Bal Forward:							50,732	301.21	50,430.79
Current Period:							50,732	301.21	50,430.79
Total to Date:									

781140 - Unclaimed Money

Account 781140 Total:							0	0.00	0.00
Bal Forward:							13,026	0.00	0.00
Current Period:							13,026	0.00	13,026.00
Total to Date:							13,026	0.00	13,026.00

781360 - Other Misc Revenue

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/09/12	ARD	TTARC	24123	1	AR01537783			68.00	
07/16/12	ARD	TTARC	24145	1	AR01539660			94.00	
07/23/12	ARD	TTARC	24165	1	AR01541885			404.54	
Account 781360 Total:							0	0.00	0.00
Bal Forward:							183,793	566.54	183,226.46
Current Period:							183,793	566.54	183,226.46
Total to Date:									

Appr Dept 1400100000 Total:

Bal Forward:							0	0.00	0.00
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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
	21,284,366	-419,656.51	21,704,022.51
	21,284,366	-419,656.51	21,704,022.51

Current Period:  
 Total to Date:

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

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 Account Description  
 Program Description  
 =====

755380 - CA-Penal Code 1305

Account 755380 Total:

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

771410 - Flood Control District

Account 771410 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	139,000	0.00	0.00	139,000.00
Total to Date:	139,000	0.00	0.00	139,000.00

771420 - Housing Authority

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>
07/09/12	ARD	CCARC	396	2	AR01538143

Account 771420 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	15,000	4,180.08	4,180.08	10,819.92
Total to Date:	15,000	4,180.08	4,180.08	10,819.92

771440 - Liability Insurance

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>
07/09/12	ARD	CCARC	396	5	AR01538143
07/09/12	ARD	CCARC	396	6	AR01538143
07/16/12	ARD	CCARC	397	1	AR01539619
07/16/12	ARD	CCARC	397	2	AR01539619
07/24/12	ARD	CCARC	398	3	AR01542213
07/24/12	ARD	CCARC	398	5	AR01542213
07/24/12	ARD	CCARC	398	6	AR01542213
07/24/12	ARD	CCARC	398	7	AR01542213

Account 771440 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	80,000	31,146.34	31,146.34	48,853.66
Total to Date:	80,000	31,146.34	31,146.34	48,853.66

<u>Current</u>	<u>Actual</u>	<u>UnRealized</u>
<u>Budget</u>	<u>Revenue</u>	<u>Revenue</u>
0	0.00	0.00
10,000	0.00	10,000.00
10,000	0.00	10,000.00

Journal ID

Journal ID

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 Fund: 10000 -- General Fund  
 Approp Deptid: 1500100000 -- County Counsel

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 Account Description  
 Program Description  
 =====

771450 - LPS Conservatorship

<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>
07/16/12	ARD	CCARC	397	3	AR01539619			1,400.00	
07/16/12	ARD	CCARC	397	4	AR01539619			500.00	
07/16/12	ARD	CCARC	397	5	AR01539619			1,200.00	
07/16/12	ARD	CCARC	397	6	AR01539619			289.52	
07/16/12	ARD	CCARC	397	7	AR01539619			1,000.00	
07/24/12	ARD	CCARC	398	2	AR01542213			500.00	
Account 771450 Total:							0	0.00	0.00
Bal Forward:							90,000	4,889.52	85,110.48
Current Period:							90,000	4,889.52	85,110.48
Total to Date:									

771470 - School Districts

Account 771470 Total:							0	0.00	0.00
Bal Forward:							15,000	0.00	15,000.00
Current Period:							15,000	0.00	15,000.00
Total to Date:									

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>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
07/09/12	JV	RIVCO	DF01537640	4036	DBF Billing	DF01537640		67.48	
07/09/12	JV	RIVCO	DF01537640	4031	DBF Billing	DF01537640		214.77	
07/09/12	JV	RIVCO	DF01537640	4030	DBF Billing	DF01537640		29.99	
07/09/12	JV	RIVCO	DF01537640	4029	DBF Billing	DF01537640		374.90	
07/09/12	JV	RIVCO	DF01537640	4028	DBF Billing	DF01537640		37.49	
07/09/12	JV	RIVCO	DF01537640	4027	DBF Billing	DF01537640		357.95	
07/09/12	JV	RIVCO	DF01537640	4026	DBF Billing	DF01537640		71.59	
07/09/12	JV	RIVCO	DF01537640	4025	DBF Billing	DF01537640		329.91	
07/09/12	JV	RIVCO	DF01537640	4024	DBF Billing	DF01537640		149.96	
07/09/12	JV	RIVCO	DF01537640	4023	DBF Billing	DF01537640		2,004.52	
07/09/12	JV	RIVCO	DF01537640	4022	DBF Billing	DF01537640		202.44	
07/09/12	JV	RIVCO	DF01537640	4021	DBF Billing	DF01537640		142.46	
07/09/12	JV	RIVCO	DF01537640	4020	DBF Billing	DF01537640		112.47	
07/09/12	JV	RIVCO	DF01537640	4019	DBF Billing	DF01537640		97.47	
07/09/12	JV	RIVCO	DF01537640	4018	DBF Billing	DF01537640		29.99	
07/09/12	JV	RIVCO	DF01537640	4017	DBF Billing	DF01537640		415.22	

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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
07/09/12	JV RIVCO DF01537640 4016 DBF Billing		71.59	
07/09/12	JV RIVCO DF01537640 4033 DBF Billing		214.77	
07/09/12	JV RIVCO DF01537640 4034 DBF Billing		400.90	
07/09/12	JV RIVCO DF01537640 4035 DBF Billing		37.49	
07/09/12	JV RIVCO DF01537640 4032 DBF Billing		74.98	
07/09/12	JV RIVCO DF01537640 4037 DBF Billing		149.96	
07/09/12	JV RIVCO DF01537640 4038 DBF Billing		6,664.61	
07/09/12	JV RIVCO DF01537640 4039 DBF Billing		209.95	
07/24/12	JV RIVCO DF01542152 3875 DBF Billing		501.13	
07/24/12	JV RIVCO DF01542152 3859 DBF Billing		229.08	
07/24/12	JV RIVCO DF01542152 3873 DBF Billing		184.06	
07/24/12	JV RIVCO DF01542152 3872 DBF Billing		286.36	
07/24/12	JV RIVCO DF01542152 3871 DBF Billing		149.96	
07/24/12	JV RIVCO DF01542152 3870 DBF Billing		959.31	
07/24/12	JV RIVCO DF01542152 3869 DBF Billing		37.49	
07/24/12	JV RIVCO DF01542152 3868 DBF Billing		71.59	
07/24/12	JV RIVCO DF01542152 3867 DBF Billing		142.46	
07/24/12	JV RIVCO DF01542152 3866 DBF Billing		194.95	
07/24/12	JV RIVCO DF01542152 3865 DBF Billing		224.31	
07/24/12	JV RIVCO DF01542152 3864 DBF Billing		167.03	
07/24/12	JV RIVCO DF01542152 3863 DBF Billing		42.95	
07/24/12	JV RIVCO DF01542152 3862 DBF Billing		44.99	
07/24/12	JV RIVCO DF01542152 3861 DBF Billing		85.91	
07/24/12	JV RIVCO DF01542152 3860 DBF Billing		85.91	
07/24/12	JV RIVCO DF01542152 3874 DBF Billing		37.49	
Account 771930 Total:		0	0.00	0.00
Bal Forward:		250,000	15,907.84	234,092.16
Current Period:		250,000	15,907.84	234,092.16
Total to Date:				

777520 - Reimbursement For Services

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/09/12	ARD	CCARC	396	1	AR01538143	
07/09/12	ARD	CCARC	396	3	AR01538143	57.26
07/09/12	ARD	CCARC	396	4	AR01538143	382.23
07/24/12	ARD	CCARC	398	4	AR01542213	7,014.50
Account 777520 Total:						1,073.63
Bal Forward:						0.00
Current Period:						0.00
Total to Date:						0.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES

Final  
 For Fiscal Year 2013  
 As Of July 31, 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
Program Description			
778160 - Interfnd -Legal Services	606,078	8,527.62	597,550.38
Total to Date:	606,078	8,527.62	597,550.38

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/16/12	JV	RIVCO	0001539597	3	County Counsel Inv. #12018JUN - July 9, 2012 Services	0001539597
07/23/12	JV	RIVCO	0001541642	4	To post CCARC 395 for AR01536208. TCRs were approved in	0001541642

Account 778160 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	920,000	5,081.89	914,918.11
	Total to Date:	920,000	5,081.89	914,918.11

781360 - Other Misc Revenue	Bal Forward:	0	0.00	0.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	0.00	0.00

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 1500100000 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	2,125,078	69,733.29	2,055,344.71
	Total to Date:	2,125,078	69,733.29	2,055,344.71

County of Riverside  
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 As Of July 31, 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  
 Current Period: 5,250  
 Total to Date: 5,250

755320 - CA-Misc State Reimbursements

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/31/12	ARD	RVARC	825	1	AR01544180		0	0.00	0.00
Account 755320 Total:								26,983.20	
Bal Forward:							0	0.00	0.00
Current Period:							0	26,983.20	-26,983.20
Total to Date:							0	26,983.20	-26,983.20

771200 - Candidates Filing Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	00R1538938	8	YE12 AccrSch-Due From Other Governments/Cities Elections	00R1538938	0	-15,000.00	0.00
07/01/12	JV	RIVCO	00R1538938	6	YE12 AccrSch-Due From Other Governments/Candidate's	00R1538938	0	-50,000.00	0.00
Account 771200 Total:							55,000	-65,000.00	120,000.00
Bal Forward:							55,000	-65,000.00	120,000.00
Current Period:							0	0.00	0.00
Total to Date:							55,000	-65,000.00	120,000.00

771210 - School Election Service

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	00R1538938	4	YE12 AccrSch-Due From Other Governments/Schools Election	00R1538938	0	-280,000.00	0.00
Account 771210 Total:							2,137,182	-280,000.00	2,417,182.00
Bal Forward:							2,137,182	-280,000.00	2,417,182.00
Current Period:							0	0.00	0.00
Total to Date:							2,137,182	-280,000.00	2,417,182.00

771220 - Special Dist Election Service

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
Account 771220 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



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Report ID: RVGLA58D

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

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

07/01/12	JV	RIVCO	00R1538938	2	YE12 AccrSch-Due From Other Governments/District Election	00R1538938	Current Budget	Actual Revenue	UnRealized Revenue
							-100,000.00		
Account 771220 Total:							0	0.00	0.00
Bal Forward:							1,000,000	-100,000.00	1,100,000.00
Current Period:							1,000,000	-100,000.00	1,100,000.00
Total to Date:									

771230 - City Election Services

Account 771230 Total:							0	0.00	0.00
Bal Forward:							821,256	0.00	821,256.00
Current Period:							821,256	0.00	821,256.00
Total to Date:									

774010 - Copies of Official Records

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/18/12	ARD	RVARC	824	1	AR01540720	5.25
07/31/12	ARD	RVARC	825	1	AR01544180	12.25

Account 774010 Total:

Bal Forward:							0	0.00	0.00
Current Period:							250	17.50	232.50
Total to Date:							250	17.50	232.50

777520 - Reimbursement For Services

Account 777520 Total:							0	0.00	0.00
Bal Forward:							10,000	0.00	10,000.00
Current Period:							10,000	0.00	10,000.00
Total to Date:									

780040 - Sale Of Miscellaneous Matls

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/18/12	ARD	RVARC	824	1	AR01540720	848.60
07/31/12	ARD	RVARC	825	1	AR01544180	775.00

Account 780040 Total:

Bal Forward:							0	0.00	0.00
Current Period:							40,000	1,623.60	38,376.40

County of Riverside  
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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
Total to Date:	40,000	1,623.60	38,376.40
781340 - Postage			
Account 781340 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	25,000	0.00	25,000.00
Total to Date:	25,000	0.00	25,000.00
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
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 1700100000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	4,093,938	-416,375.70	4,510,313.70
Total to Date:	4,093,938	-416,375.70	4,510,313.70

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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Report ID: RVGLA58D

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

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 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>
07/01/12	JV	RIVCO	INTAI2Q4RV	15	Reversal Adjusting Entry for FY12 4th Quarter Interest	INTAI2Q4RV
07/11/12	JV	RIVCO	INTQ412REV	46	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV

	Current Budget	Actual Revenue	UnRealized Revenue
Account 740020 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	-19.90	19.90
Total to Date:	0	-19.90	19.90

741020 - Admissions

	Current Budget	Actual Revenue	UnRealized Revenue
Account 741020 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

741080 - Exhibits

	Current Budget	Actual Revenue	UnRealized Revenue
Account 741080 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

741200 - Industrial & Commercial Space

	Current Budget	Actual Revenue	UnRealized Revenue
Account 741200 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

741320 - Misc Event Charges

	Current Budget	Actual Revenue	UnRealized Revenue
Account 741320 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

741360 - Concessions

	Current Budget	Actual Revenue	UnRealized Revenue
Account 741360 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

County of Riverside  
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Report ID: RVGLA58D

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 741360 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
776710 - Day Use			
Account 776710 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
776770 - Edward Dean Museum			
Account 776770 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
778200 - Interfnd -Miscellaneous			
Account 778200 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
780160 - Other Taxable Sales			
Account 780160 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
781080 - Cash Over-Short			
Account 781080 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1930100000 -- Edward Dean Museum

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			

781220 - Contributions & Donations

Account 781220 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

790600 - Contrib Fr Other County Funds

Account 790600 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 1930100000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-19.90	19.90
Total to Date:	0	-19.90	19.90

County of Riverside  
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Report ID: RVGLA58D

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

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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
07/05/12	ARD	DAARC	2740	3	AR01537342			200.00	
07/05/12	ARD	DAARC	2740	5	AR01537342			250.00	
07/05/12	ARD	DAARC	2740	7	AR01537342			500.00	
07/11/12	ARD	DAARC	2747	7	AR01539175			50.00	
07/19/12	ARD	DAARC	2757	7	AR01541304			40.00	
Account 731080 Total:							0	0.00	0.00
Bal Forward:							0	1,040.00	-1,040.00
Current Period:							0	1,040.00	-1,040.00
Total to Date:							0	1,040.00	-1,040.00

731260 - Other Fines

Account 731260 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

732060 - Asset Forfeiture

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/31/12	ARD	DPARC	22826	1	AR01544123			27,925.97	
Account 732060 Total:							0	0.00	0.00
Bal Forward:							0	27,925.97	-27,925.97
Current Period:							0	27,925.97	-27,925.97
Total to Date:							0	27,925.97	-27,925.97

732140 - Other Forfeitures & Penalties

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/05/12	ARD	DAARC	2740	1	AR01537342			3,000.00	
07/05/12	ARD	DAARC	2740	4	AR01537342			8,000.00	
07/06/12	ARD	DAARC	2741	4	AR01538144			34,750.00	
07/31/12	ARD	DAARC	2768	7	AR01544959			88,000.00	
07/31/12	ARD	DAARC	2768	8	AR01544959			88,000.00	
Account 732140 Total:							0	3,000.00	0.00
Bal Forward:							0	8,000.00	0.00
Current Period:							0	34,750.00	0.00
Total to Date:							0	88,000.00	0.00

County of Riverside  
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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			
Bal Forward:	0	0.00	0.00
Current Period:	0	221,750.00	-221,750.00
Total to Date:	0	221,750.00	-221,750.00

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/11/12	JV	RIVCO	INTQ412REV	82	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-41.96	
07/11/12	JV	RIVCO	INTQ412REV	12	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-511.02	
07/11/12	JV	RIVCO	INTQ412REV	100	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-76.60	
07/11/12	JV	RIVCO	INTQ412REV	102	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-69.66	
07/11/12	JV	RIVCO	INTQ412REV	104	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-9.65	
07/11/12	JV	RIVCO	INTQ412REV	106	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-0.05	
07/11/12	JV	RIVCO	INTQ412REV	110	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-83.82	
07/11/12	JV	RIVCO	INTQ412REV	112	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-10.78	
07/11/12	JV	RIVCO	INTQ412REV	116	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-23.58	
07/11/12	JV	RIVCO	INTQ412REV	118	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-35.65	
07/11/12	JV	RIVCO	INTQ412REV	120	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-69.11	
07/11/12	JV	RIVCO	INTQ412REV	122	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-120.87	
07/11/12	JV	RIVCO	INTQ412REV	124	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-88.92	
07/11/12	JV	RIVCO	INTQ412REV	76	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-25.94	
07/11/12	JV	RIVCO	INTQ412REV	6	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-392.73	
07/11/12	JV	RIVCO	INTQ412REV	98	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-63.16	

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-1,623.50	1,623.50
Total to Date:	0	-1,623.50	1,623.50

753360 - CA-Mandate Reimbrstment Process

Account 753360 Total:	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	156,300	0.00	156,300.00
Total to Date:	156,300	0.00	156,300.00

753380 - CA- Other State Mandated Costs

Account 753380 Total:	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	1,378,000	0.00	1,378,000.00
Total to Date:	1,378,000	0.00	1,378,000.00

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

Account Description  
 Program Description  
 =====

Account	Description	Current Budget	Actual Revenue	UnRealized Revenue
753700	CA-Post Reimbursement	1,378,000	0.00	1,378,000.00
Account 753700 Total:		0	0.00	0.00
	Bal Forward:	30,000	0.00	30,000.00
	Current Period:	30,000	0.00	30,000.00
	Total to Date:	30,000	0.00	30,000.00

755120 - CA-Public Safety Sales Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1539408	4	Reversal YE 12 AccrSch-B for FY 2011-2012 July and August	00R1539408
07/30/12	JV	RIVCO	0001543280	4	PSAF - 1/2% Sales Tax Distribution July 2012/July 12 PSAF	0001543280

Account	Description	Current Budget	Actual Revenue	UnRealized Revenue
755120	CA-Public Safety Sales Tax	0	0.00	0.00
Account 755120 Total:		22,818,306	-397,903.29	23,216,209.29
	Bal Forward:	22,818,306	-397,903.29	23,216,209.29
	Current Period:	0	0.00	0.00
	Total to Date:	22,818,306	-397,903.29	23,216,209.29

755200 - CA-Vehicle Theft SB 2139

Account	Description	Current Budget	Actual Revenue	UnRealized Revenue
755200	CA-Vehicle Theft SB 2139	0	0.00	0.00
Account 755200 Total:		1,000,000	0.00	1,000,000.00
	Bal Forward:	1,000,000	0.00	1,000,000.00
	Current Period:	0	0.00	0.00
	Total to Date:	1,000,000	0.00	1,000,000.00

755240 - CA-Urban Auto Fraud Grant

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1537697	6	YE12 AccrSch B_State AIF Urban/YE12 AccrSch B_Urban Apr	00R1537697
07/01/12	JV	RIVCO	00R1537697	4	YE12 AccrSch B_State AIF Urban/YE12 AccrSch B_Urban Mar	00R1537697
07/01/12	JV	RIVCO	00R1537697	10	YE12 AccrSch B_State AIF Urban/YE12 AccrSch B_Urban EST	00R1537697
07/01/12	JV	RIVCO	00R1537697	2	YE12 AccrSch B_State AIF Urban/YE12 AccrSch B_Urban Feb	00R1537697
07/01/12	JV	RIVCO	00R1537697	8	YE12 AccrSch B_State AIF Urban/YE12 AccrSch B_Urban May	00R1537697

Account	Description	Current Budget	Actual Revenue	UnRealized Revenue
755240	CA-Urban Auto Fraud Grant	0	0.00	0.00
Account 755240 Total:		400,000	-198,811.00	598,811.00
	Bal Forward:	400,000	-198,811.00	598,811.00
	Current Period:	0	0.00	0.00
	Total to Date:	400,000	-198,811.00	598,811.00



County of Riverside  
 DETAIL STATEMENT OF REVENUES

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 As Of July 31, 2012

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

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 Account Description  
 Program Description  
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755300 - CA-Spousal Abuse Pros

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1537273	2	YE12 AccrSch B_State Violence Against Women/YE12 AccrSch	00R1537273
07/24/12	BI	DAARC	DA0000001093	0	Cal EMA Violence Against Women	BI01542413

Account 755300 Total:

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

755340 - CA-Victims Claim Process

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1536984	4	YE12 AccrSch B_State Victim Witness & Victim Claims/YE	00R1536984

Account 755340 Total:

Bal Forward:	0	0.00	0.00
Current Period:	750,258	-95,804.00	846,062.00
Total to Date:	750,258	-95,804.00	846,062.00

755360 - CA-Workers Comp Ins Fraud

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1537672	6	YE12 AccrSch B_State DOI_Worker Comp/YE12 AccrSch_B Wk Co	00R1537672
07/01/12	JV	RIVCO	00R1537672	4	YE12 AccrSch B_State DOI_Worker Comp/YE12 AccrSch_B Wk Co	00R1537672
07/01/12	JV	RIVCO	00R1537672	2	YE12 AccrSch B_State DOI_Worker Comp/YE12 AccrSch_B Wk Co	00R1537672

Account 755360 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,300,000	-394,532.00	1,694,532.00
Total to Date:	1,300,000	-394,532.00	1,694,532.00

755400 - CA-Special Emphasis Grant

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1538020	2	YE12 AccrSch B_State Unserved / Underserved/YE12 AccrSch	00R1538020
07/24/12	BI	DAARC	DA0000001096	0	Unserved/Underserved Victim Advocacy	BI01542413

Account 755400 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-41,571.00	41,651.00
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  
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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
755460 - CA-DA Auto Ins Fraud	125,000	80.00	124,920.00
Total to Date:	125,000	80.00	124,920.00

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/12	JV	RIVCO	00R1537717	8	YE12 AccrSch B_State AIF/YE12 AccrSch B_AIF EST	00R1537717
07/01/12	JV	RIVCO	00R1537717	2	YE12 AccrSch B_State AIF/YE12 AccrSch B_AIF Mar	00R1537717
07/01/12	JV	RIVCO	00R1537717	4	YE12 AccrSch B_State AIF/YE12 AccrSch B_AIF Apr	00R1537717
07/01/12	JV	RIVCO	00R1537717	6	YE12 AccrSch B_State AIF/YE12 AccrSch B_AIF May	00R1537717

Account 755460 Total:	Bal Forward:	0	0.00	0.00
Current Period:	Current Period:	560,000	-236,148.00	796,148.00
Total to Date:	Total to Date:	560,000	-236,148.00	796,148.00

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/12	JV	RIVCO	00R1536579	2	YE12 AccrSch B - State CATCH/YE12 AccrSch B_CATCH	00R1536579

Account 755470 Total:	Bal Forward:	0	0.00	0.00
Current Period:	Current Period:	0	-28,042.00	28,042.00
Total to Date:	Total to Date:	0	-28,042.00	28,042.00

Account 755480 Total:	Bal Forward:	0	0.00	0.00
Current Period:	Current Period:	8,100	0.00	8,100.00
Total to Date:	Total to Date:	8,100	0.00	8,100.00

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/12	JV	RIVCO	00R1539408	23	Reversal YE 12 AccrSch-B for FY 2011-2012 July and August	00R1539408
07/25/12	JV	RIVCO	0001542475	8	Recognize Revenue for FY10-11 SLESF COPS and JUCPA 4th	0001542475
07/25/12	JV	RIVCO	0001542482	8	Recognize Revenue for FY 11-12 COPS/FY12 4th Pmt SLESA COP	0001542482

Account 755520 Total:	Bal Forward:	0	0.00	0.00
Current Period:	Current Period:	8,100	0.00	8,100.00
Total to Date:	Total to Date:	8,100	0.00	8,100.00

Account 755520 Total:	Bal Forward:	0	0.00	0.00
Current Period:	Current Period:	8,100	0.00	8,100.00
Total to Date:	Total to Date:	8,100	0.00	8,100.00

County of Riverside  
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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
755640 - CA-Victim-Witness	0	0.00	0.00
Bal Forward:	460,000	2,534.44	457,465.56
Current Period:	460,000	2,534.44	457,465.56
Total to Date:			

755640 - CA-Victim-Witness

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1536984	2	YE12 AccrSch B_State Victim Witness & Victim Claims/YE	00R1536984

Account 755640 Total:

Bal Forward:	0	0.00	0.00
Current Period:	995,845	-267,296.00	1,263,141.00
Total to Date:	995,845	-267,296.00	1,263,141.00

755660 - CA-Career Criminal Program

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

Account 755660 Total:

755680 - CA- Other Operating Grants

Bal Forward:	0	0.00	0.00
Current Period:	600,000	0.00	600,000.00
Total to Date:	600,000	0.00	600,000.00

Account 755680 Total:

755740 - CA-Indian Gaming Grants

Bal Forward:	0	0.00	0.00
Current Period:	318,619	0.00	318,619.00
Total to Date:	318,619	0.00	318,619.00

Account 755740 Total:

755800 - CA-PC4750 CDC:Criminal/Writs

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1536614	2	YE12 AccrSch B_State PC4750/YE12 AccrSch B_PC4750	00R1536614

Account 755800 Total:

Bal Forward:	0	0.00	0.00
Current Period:	318,619	0.00	318,619.00
Total to Date:	318,619	0.00	318,619.00

-56,300.00

County of Riverside  
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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
755820 - CA-Child Abuse Vertical Prosec	0	0.00	0.00
Account 755820 Total:	1,000,000	-56,300.00	1,056,300.00
	1,000,000	-56,300.00	1,056,300.00
755840 - CA-LifeAnnuity Consmers Protect	0	0.00	0.00
Account 755840 Total:	0	0.00	0.00
	0	0.00	0.00
	0	0.00	0.00
755860 - CA-Criminal RestitutionCompact	0	0.00	0.00
Account 755860 Total:	30,000	0.00	30,000.00
	30,000	0.00	30,000.00
755900 - CA-AB118 Local Revenue	0	0.00	0.00
Account 755900 Total:	198,333	-14,583.00	212,916.00
	198,333	-14,583.00	212,916.00
767140 - Fed-Misc Reimbursement	0	0.00	0.00
Account 767140 Total:	1,188,540	0.00	1,188,540.00
	1,188,540	0.00	1,188,540.00

Journal ID  
 00R1538923

Journal ID  
 00R1538923

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 07/01/12 JV RIVCO 00R1538923 2 YE12 AccrSch B\_State CriminalRestitution Compact/YE12

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

Account Description  
 Program Description  
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767220 - Fed- Other Operating Grants

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/24/12	BI	DAARC	DA0000001097	0	Regional Fugitive Task Force	BI01542413

Account 767220 Total:

Bal Forward:	0	0.00	0.00
Current Period:	63,000	3,695.45	59,304.55
Total to Date:	63,000	3,695.45	59,304.55

767280 - Fed-Federal Revenue

Account 767280 Total:

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

767300 - Fed-Other Government Agencies

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1537205	2	YE12 AccrSch B_Federal PGN Anti Gang Initiative & Inland	00R1537205
07/19/12	BI	DAARC	DA0000001092	0	Inland Regional Corruption TF	BI01541518
07/24/12	BI	DAARC	DA0000001095	0	Project Safe/Anti-Gang Initiative	BI01542413

Account 767300 Total:

Bal Forward:	0	0.00	0.00
Current Period:	15,000	2,852.67	12,147.33
Total to Date:	15,000	2,852.67	12,147.33

767360 - Fed-Elder Abuse

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1536830	2	YE12 AccrSch B_Federal Abuse on Women Later in Life &	00R1536830
07/24/12	BI	DAARC	DA0000001094	0	Abuse of Women Later in Life	BI01542413

Account 767360 Total:

Bal Forward:	0	0.00	0.00
Current Period:	15,000	2,183.00	12,817.00
Total to Date:	15,000	2,183.00	12,817.00

Current Budget	Actual Revenue	UnRealized Revenue
3,695.45		

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

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 Account Description  
 Program Description  
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767440 - Fed - ARRA Subrecipient

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1536830	4	YE12 AccrSch B_Federal Abuse on Women Later in Life &	00R1536830

Account 767440 Total:

Bal Forward:	0	0.00	0.00
Current Period:	25,000	-38,554.00	63,554.00
Total to Date:	25,000	-38,554.00	63,554.00

767450 - Fed - DUI with Death & Injury

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1538082	2	YE12 AccrSch B_Federal DUI with Death & Injury/YE12 AccrS	00R1538082
07/24/12	BI	DAARC	DA0000001098	0	DUI with Death & Injury (OTS)	BI01542413

Account 767450 Total:

Bal Forward:	0	0.00	0.00
Current Period:	231,000	13,176.00	217,824.00
Total to Date:	231,000	13,176.00	217,824.00

769200 - Oth Gov-City Governments

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1537238	2	YE12 AccrSch B_City PSN Coordinator/YE12 AccrSch B_PSN	00R1537238

Account 769200 Total:

Bal Forward:	0	0.00	0.00
Current Period:	76,000	-25,072.00	101,072.00
Total to Date:	76,000	-25,072.00	101,072.00

771400 - DA-Check Diversion Program

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/16/12	ARD	DAARC	2752	4	AR01540098	

Account 771400 Total:

Bal Forward:	0	0.00	0.00
Current Period:	31,000	3,367.86	27,632.14
Total to Date:	31,000	3,367.86	27,632.14

Current Budget	Actual Revenue	UnRealized Revenue
-38,554.00		

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

Account Description		Program Description		Journal ID		Current Budget	Actual Revenue	UnRealized Revenue
771430 - Legal Services								
88800 - Discovery - Private Attorney								
<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>			
07/02/12	ARD	DAARC	2735	1	AR01537042		214.90	
07/02/12	ARD	DAARC	2736	1	AR01537042		40.70	
07/02/12	ARD	DAARC	2736	2	AR01537042		19.00	
07/02/12	ARD	DAARC	2736	3	AR01537042		19.00	
07/02/12	ARD	DAARC	2737	1	AR01537042		18.70	
07/02/12	ARD	DAARC	2737	2	AR01537042		6.70	
07/02/12	ARD	DAARC	2737	3	AR01537042		20.00	
07/02/12	ARD	DAARC	2737	4	AR01537042		44.20	
07/02/12	ARD	DAARC	2737	5	AR01537042		38.00	
07/03/12	ARD	DAARC	2738	1	AR01537341		23.80	
07/03/12	ARD	DAARC	2738	2	AR01537341		28.00	
07/05/12	ARD	DAARC	2739	1	AR01537737		284.50	
07/06/12	ARD	DAARC	2741	1	AR01538144		155.00	
07/06/12	ARD	DAARC	2741	2	AR01538144		21.50	
07/06/12	ARD	DAARC	2741	3	AR01538144		38.00	
07/09/12	ARD	DAARC	2742	1	AR01537738		42.50	
07/09/12	ARD	DAARC	2743	1	AR01537738		46.60	
07/09/12	ARD	DAARC	2743	2	AR01537738		19.00	
07/09/12	ARD	DAARC	2743	3	AR01537738		22.20	
07/09/12	ARD	DAARC	2743	4	AR01537738		71.40	
07/09/12	ARD	DAARC	2743	5	AR01537738		21.00	
07/09/12	ARD	DAARC	2743	6	AR01537738		28.00	
07/09/12	ARD	DAARC	2743	7	AR01537738		29.00	
07/10/12	ARD	DAARC	2744	1	AR01538660		240.00	
07/10/12	ARD	DAARC	2745	1	AR01538145		39.50	
07/10/12	ARD	DAARC	2745	2	AR01538145		38.00	
07/10/12	ARD	DAARC	2745	3	AR01538145		22.00	
07/10/12	ARD	DAARC	2745	4	AR01538145		20.00	
07/10/12	ARD	DAARC	2745	5	AR01538145		53.50	
07/11/12	ARD	DAARC	2746	1	AR01538661		227.10	
07/11/12	ARD	DAARC	2747	1	AR01539175		20.00	
07/11/12	ARD	DAARC	2747	2	AR01539175		28.50	
07/11/12	ARD	DAARC	2747	3	AR01539175		19.00	
07/11/12	ARD	DAARC	2747	4	AR01539175		1.50	
07/11/12	ARD	DAARC	2747	5	AR01539175		4.00	
07/11/12	ARD	DAARC	2747	6	AR01539175		170.90	

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/12/12	ARD DAARC 2748 1 AR01539620		20.00	
07/12/12	ARD DAARC 2748 2 AR01539620		20.00	
07/12/12	ARD DAARC 2748 3 AR01539620		42.00	
07/13/12	ARD DAARC 2749 1 AR01540097		20.00	
07/13/12	ARD DAARC 2749 2 AR01540097		19.50	
07/13/12	ARD DAARC 2749 3 AR01540097		25.00	
07/16/12	ARD DAARC 2750 1 AR01540688		225.00	
07/16/12	ARD DAARC 2752 1 AR01540098		19.50	
07/16/12	ARD DAARC 2752 2 AR01540098		7.80	
07/16/12	ARD DAARC 2752 3 AR01540098		6.10	
07/17/12	ARD DAARC 2754 1 AR01540099		20.50	
07/17/12	ARD DAARC 2754 2 AR01540099		19.00	
07/17/12	ARD DAARC 2754 3 AR01540099		18.50	
07/17/12	ARD DAARC 2754 4 AR01540099		49.50	
07/17/12	ARD DAARC 2754 5 AR01541302		12.80	
07/17/12	ARD DAARC 2754 6 AR01541302		9.60	
07/17/12	ARD DAARC 2754 7 AR01541302		5.70	
07/17/12	ARD DAARC 2754 8 AR01541302		25.00	
07/17/12	ARD DAARC 2754 9 AR01541302		29.40	
07/18/12	ARD DAARC 2755 1 AR01540689		421.20	
07/18/12	ARD DAARC 2756 1 AR01541303		40.00	
07/18/12	ARD DAARC 2756 2 AR01541303		30.00	
07/18/12	ARD DAARC 2756 3 AR01541303		22.00	
07/18/12	ARD DAARC 2756 4 AR01541303		19.00	
07/18/12	ARD DAARC 2756 5 AR01541303		19.00	
07/18/12	ARD DAARC 2756 6 AR01541303		19.00	
07/19/12	ARD DAARC 2757 1 AR01541304		20.00	
07/19/12	ARD DAARC 2757 2 AR01541304		2.00	
07/19/12	ARD DAARC 2757 3 AR01541304		11.30	
07/19/12	ARD DAARC 2757 4 AR01541304		140.80	
07/19/12	ARD DAARC 2757 5 AR01541304		18.50	
07/20/12	ARD DAARC 2758 1 AR01541815		27.00	
07/20/12	ARD DAARC 2758 2 AR01541815		21.00	
07/20/12	ARD DAARC 2758 3 AR01541815		21.00	
07/20/12	ARD DAARC 2758 4 AR01541815		20.50	
07/20/12	ARD DAARC 2758 5 AR01541815		19.00	
07/23/12	ARD DAARC 2759 1 AR01543325		353.10	
07/23/12	ARD DAARC 2760 1 AR01541816		25.00	
07/23/12	ARD DAARC 2760 2 AR01541816		6.30	
07/23/12	ARD DAARC 2760 3 AR01541816		19.00	
07/23/12	ARD DAARC 2760 4 AR01541816		172.90	



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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
07/23/12	ARD DAARC 2760		4.00	
07/23/12	ARD DAARC 2760		23.00	
07/24/12	ARD DAARC 2761		19.00	
07/24/12	ARD DAARC 2761		33.00	
07/24/12	ARD DAARC 2761		25.80	
07/24/12	ARD DAARC 2761		20.00	
07/24/12	ARD DAARC 2761		21.00	
07/25/12	ARD DAARC 2762		170.60	
07/25/12	ARD DAARC 2763		81.50	
07/25/12	ARD DAARC 2763		48.00	
07/25/12	ARD DAARC 2763		32.00	
07/25/12	ARD DAARC 2763		134.30	
07/26/12	ARD DAARC 2764		20.00	
07/26/12	ARD DAARC 2764		18.00	
07/26/12	ARD DAARC 2764		38.00	
07/26/12	ARD DAARC 2764		1.00	
07/26/12	ARD DAARC 2764		20.00	
07/26/12	ARD DAARC 2764		20.50	
07/27/12	ARD DAARC 2765		23.50	
07/27/12	ARD DAARC 2765		79.10	
07/30/12	ARD DAARC 2766		152.80	
07/30/12	ARD DAARC 2767		20.00	
07/30/12	ARD DAARC 2767		19.00	
07/30/12	ARD DAARC 2767		8.80	
07/30/12	ARD DAARC 2767		429.60	
07/31/12	ARD DAARC 2768		19.00	
07/31/12	ARD DAARC 2768		159.80	
07/31/12	ARD DAARC 2768		53.00	
07/31/12	ARD DAARC 2768		45.90	
Program 88800 Total:		0	0.00	0.00
Bal Forward:		0	0.00	0.00
Current Period:		0	5,918.40	-5,918.40
Total to Date:		0	5,918.40	-5,918.40
Account 771430 Total:		0	0.00	0.00
Bal Forward:		58,500	5,918.40	52,581.60
Current Period:		58,500	5,918.40	52,581.60
Total to Date:				

773520 - Contract City Law Enforcement

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
777050 - Real Estate Fraud Prosecution	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
07/18/12	JV	RIVCO	0001540384	41	Distributions 06/27/12 - 06/29/12/Real Estate Fraud	0001540384
07/18/12	JV	RIVCO	0001540381	41	Distributions 06/26/12 Gtw ACH Only/Real Estate Fraud	0001540381
07/18/12	JV	RIVCO	0001540402	41	Distributions 07/09/12 - 07/13/12/Real Estate Fraud	0001540402
07/18/12	JV	RIVCO	0001540391	41	Distributions 07/02/12 - 07/06/12/Real Estate Fraud	0001540391
07/26/12	JV	RIVCO	0001542866	41	Distributions 07/16/12 - 07/20/12/Real Estate Fraud	0001542866

Account 777050 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	800,000	74,001.60	725,998.40
	Total to Date:	800,000	74,001.60	725,998.40

778430 - Interfund- Rideshare	Bal Forward:	0	0.00	0.00
Account 778430 Total:	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
07/05/12	ARD	DAARC	2740	2	AR01537342	
07/18/12	JV	RIVCO	0001540482	24	June, 2012 Court Fees and Fines Distribution.	0001540482
07/24/12	ARD	DAARC	2761	7	AR01542540	
07/31/12	ARD	DAARC	2768	6	AR01544959	

Account 781360 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	10,000	13,288.10	-3,288.10
	Total to Date:	10,000	13,288.10	-3,288.10

781480 - Program Revenue

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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
Account 781480 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	65,000	0.00	65,000.00
Total to Date:	65,000	0.00	65,000.00
Appr Dept 2200100000 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	34,806,801	-1,382,855.30	36,189,656.30
Total to Date:	34,806,801	-1,382,855.30	36,189,656.30

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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
07/02/12	JV	RIVCO	00R1540388	12	YE AccrSch - June 30, 2012 Collection of Fines and Fees	00R1540388
07/18/12	JV	RIVCO	0001540482	28	June, 2012 Court Fees and Fines Distribution. Revenue	0001540482

Account 731060 Total:

Bal Forward:	0	0.00	0.00
Current Period:	615,000	0.27	614,999.73
Total to Date:	615,000	0.27	614,999.73

Appr Dept 2200200000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	615,000	0.27	614,999.73
Total to Date:	615,000	0.27	614,999.73

Current Budget  
 Actual Revenue  
 UnRealized Revenue

-36,769.00  
 36,769.27

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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
07/11/12	JV	RIVCO	INTQ412REV	52	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-518.18	518.18
Total to Date:	0	-518.18	518.18

740080 - Interest-Departmental

Account 740080 Total:

Bal Forward:	0	0.00	0.00
Current Period:	7,100	0.00	7,100.00
Total to Date:	7,100	0.00	7,100.00

750320 - CA-Support Enf Incentive

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	JV	RIVCO	00R1538899	4	YE12 AccrSch B/CA-Support Enf Incentive	00R1538899
07/05/12	JV	RIVCO	0001537305	4	Advance to Revenue-July 2012/Ca-Support Enf Incentive	0001537305

Account 750320 Total:

Bal Forward:	0	0.00	0.00
Current Period:	11,506,298	577,188.00	10,929,110.00
Total to Date:	11,506,298	577,188.00	10,929,110.00

761020 - Fed-Family Support Reimb

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	JV	RIVCO	00R1538899	3	YE12 AccrSch B/Fed-Family Support Reimb	00R1538899
07/05/12	JV	RIVCO	0001537305	5	Advance to Revenue-July 2012/Fed-Family Support Reimb	0001537305

Account 761020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	22,335,755	1,120,424.00	21,215,331.00
Total to Date:	22,335,755	1,120,424.00	21,215,331.00

761040 - Fed-Support Enforce Incentive

Bal Forward:	0	0.00	0.00
Current Period:	22,335,755	1,120,424.00	21,215,331.00
Total to Date:	22,335,755	1,120,424.00	21,215,331.00

Current Budget	Actual Revenue	UnRealized Revenue
0	-518.18	
0	0.00	0.00
0	-518.18	518.18
0	-518.18	518.18

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

Account Description  
 Program Description  
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/12	JV	RIVCO	0001537305	6	Advance to Revenue-July 2012/Fed-Support Enforce Incentive	0001537305

Account	Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
761040							
					0	0.00	0.00
					1,859,568	153,154.00	1,706,414.00
					1,859,568	153,154.00	1,706,414.00

778430 - Interfund- Rideshare

Account	Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
778430					0	0.00	0.00
					3,050	0.00	3,050.00
					3,050	0.00	3,050.00

781260 - Budget Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/03/12	ARD	DCARC	3820	1	AR01537043	
07/19/12	ARD	DCARC	3833	1	AR01542214	

Account	Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
781260					0	0.00	0.00
					3,000	16.80	2,983.20
					3,000	16.80	2,983.20

781360 - Other Misc Revenue

Account	Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
781360					0	0.00	0.00
					0	0.00	0.00
					0	0.00	0.00

781440 - Witness Jury Fees-Employees

Account	Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
781440					0	0.00	0.00
					500	0.00	500.00
					500	0.00	500.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Appr Dept 2300100000 Total:	0	0.00	0.00
Bal Forward:	35,715,271	1,850,264.62	33,865,006.38
Current Period:	35,715,271	1,850,264.62	33,865,006.38
Total to Date:			

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

Account Description  
 Program Description  
 =====

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	INTAI2Q4RV	23	Reversal Adjusting Entry for FY12 4th Quarter Interest	INTAI2Q4RV		0.01	
07/11/12	JV	RIVCO	INTQ412REV	80	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-165.65	
Account 740020 Total:							0	0.00	0.00
Bal Forward:							0		
Current Period:							0	-165.64	165.64
Total to Date:							0	-165.64	165.64

753360 - CA-Mandate Reimbrsmnt Process

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

755900 - CA-AB118 Local Revenue

Account 755900 Total:							0	0.00	0.00
Bal Forward:							0		
Current Period:							980,449	0.00	980,449.00
Total to Date:							980,449	0.00	980,449.00

771430 - Legal Services

Account 771430 Total:							0	0.00	0.00
Bal Forward:							0		
Current Period:							13,200	0.00	13,200.00
Total to Date:							13,200	0.00	13,200.00

771460 - Public Defender Service

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	JV	RIVCO	00R1540388	14	YE AccrSch - June 30, 2012 Collection of Fines and Fees	00R1540388		-9,194.00	
07/18/12	JV	RIVCO	0001540482	30	June, 2012 Court Fees and Fines Distribution. Revenue	0001540482		9,194.27	
Account 771460 Total:							0	0.00	0.00
Bal Forward:							0		
Current Period:							120,000	0.27	119,999.73



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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
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Total to Date: 120,000 0.27 119,999.73

771480 - Prison Legal RiemB (PC4750)

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1538842	2	YE12 AccrSch-B: PC4750 money due from the State of	00R1538842
07/26/12	ARD	ACARC	22825	1	AR01543668	

Account 771480 Total:  
 Bal Forward: 0  
 Current Period: 70,000  
 Total to Date: 70,000

776500 - Seminar & Tuition Fees

Account 776500 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

778430 - Interfund- Rideshare

Account 778430 Total:  
 Bal Forward: 0  
 Current Period: 2,760  
 Total to Date: 2,760

781260 - Budget Reimbursement

Account 781260 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

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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:	0	0.00	0.00
Bal Forward:	1,256,409	-165.37	1,256,574.37
Current Period:	1,256,409	-165.37	1,256,574.37
Total to Date:			

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

Account Description  
 Program Description

726160 - Permit-Gun (PC 12050)

Journal ID	Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Current Budget	Actual Revenue	UnRealized Revenue
	07/11/12	ARD	SHARC	31129	1	AR01539379	25.00	25.00	
	07/11/12	ARD	SHARC	31129	2	AR01539379	10.00	10.00	
	07/11/12	ARD	SHARC	31129	3	AR01539379	80.00	80.00	
	07/11/12	ARD	SHARC	31129	4	AR01539379	20.00	20.00	
	07/11/12	ARD	SHARC	31129	5	AR01539379	25.00	25.00	
	07/11/12	ARD	SHARC	31129	6	AR01539379	25.00	25.00	
	07/11/12	ARD	SHARC	31129	7	AR01539379	10.00	10.00	
	07/11/12	ARD	SHARC	31129	8	AR01539379	80.00	80.00	
	07/11/12	ARD	SHARC	31129	9	AR01539379	80.00	80.00	
	07/11/12	ARD	SHARC	31129	10	AR01539379	80.00	80.00	
	07/11/12	ARD	SHARC	31129	11	AR01539379	25.00	25.00	
	07/11/12	ARD	SHARC	31129	12	AR01539379	20.00	20.00	
	07/11/12	ARD	SHARC	31129	13	AR01539379	25.00	25.00	
	07/11/12	ARD	SHARC	31129	14	AR01539379	95.00	95.00	
	07/11/12	ARD	SHARC	31129	15	AR01539379	25.00	25.00	
	07/11/12	ARD	SHARC	31129	16	AR01539379	25.00	25.00	
	07/11/12	ARD	SHARC	31129	17	AR01539379	20.00	20.00	
	07/11/12	ARD	SHARC	31129	18	AR01539379	95.00	95.00	
	07/11/12	ARD	SHARC	31129	19	AR01539379	80.00	80.00	
	07/11/12	ARD	SHARC	31129	20	AR01539379	25.00	25.00	
	07/11/12	ARD	SHARC	31129	21	AR01539379	25.00	25.00	
	07/11/12	ARD	SHARC	31129	22	AR01539379	25.00	25.00	
	07/11/12	ARD	SHARC	31129	23	AR01539379	25.00	25.00	
	07/11/12	ARD	SHARC	31129	24	AR01539379	25.00	25.00	
	07/11/12	ARD	SHARC	31129	25	AR01539379	80.00	80.00	
	07/11/12	ARD	SHARC	31129	26	AR01539379	95.00	95.00	
	07/11/12	ARD	SHARC	31129	27	AR01539379	80.00	80.00	
	07/11/12	ARD	SHARC	31129	28	AR01539379	25.00	25.00	
	07/23/12	ARD	SHARC	31235	3	AR01542578	100.00	100.00	
	07/23/12	ARD	SHARC	31235	4	AR01542578	100.00	100.00	
	07/23/12	ARD	SHARC	31235	5	AR01542578	100.00	100.00	
	07/23/12	ARD	SHARC	31235	6	AR01542578	100.00	100.00	
	07/23/12	ARD	SHARC	31235	7	AR01542578	100.00	100.00	
	07/23/12	ARD	SHARC	31235	8	AR01542578	100.00	100.00	
	07/23/12	ARD	SHARC	31235	9	AR01542578	100.00	100.00	
	07/23/12	ARD	SHARC	31235	10	AR01542578	100.00	100.00	
	07/23/12	ARD	SHARC	31235	11	AR01542578	95.00	95.00	
	07/23/12	ARD	SHARC	31235	12	AR01542578	20.00	20.00	

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 Approp Deptid: 2500100000 -- Sheriff Administration

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/23/12 ARD SHARC 31235	13 AR01542578		25.00	
07/23/12 ARD SHARC 31235	14 AR01542578		80.00	
07/23/12 ARD SHARC 31235	15 AR01542578		100.00	
07/23/12 ARD SHARC 31235	16 AR01542578		95.00	
07/23/12 ARD SHARC 31235	17 AR01542578		20.00	
07/23/12 ARD SHARC 31235	18 AR01542578		80.00	
07/23/12 ARD SHARC 31235	19 AR01542578		25.00	
07/23/12 ARD SHARC 31235	20 AR01542578		20.00	
07/23/12 ARD SHARC 31235	21 AR01542578		95.00	
07/23/12 ARD SHARC 31235	22 AR01542578		80.00	
07/23/12 ARD SHARC 31235	23 AR01542578		25.00	
07/23/12 ARD SHARC 31235	24 AR01542578		25.00	
07/23/12 ARD SHARC 31235	25 AR01542578		10.00	
07/23/12 ARD SHARC 31235	26 AR01542578		100.00	
07/23/12 ARD SHARC 31235	27 AR01542578		100.00	
07/23/12 ARD SHARC 31235	28 AR01542578		100.00	
Account 726160 Total:		0	0.00	0.00
Bal Forward:				
Current Period:		40,000	3,200.00	36,800.00
Total to Date:		40,000	3,200.00	36,800.00
753360 - CA-Mandate Reimbrsment Process				
Account 753360 Total:		0	0.00	0.00
Bal Forward:				
Current Period:		123,786	0.00	123,786.00
Total to Date:		123,786	0.00	123,786.00
753700 - CA-Post Reimbursement				
Account 753700 Total:		0	0.00	0.00
Bal Forward:				
Current Period:		8,428	0.00	8,428.00
Total to Date:		8,428	0.00	8,428.00
767220 - Fed- Other Operating Grants				
Account 767220 Total:		0	0.00	0.00
Bal Forward:				
Current Period:		0	0.00	0.00

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 Approp Deptid: 2500100000 -- Sheriff Administration

Account Description  
 Program Description

773500 - Law Enforcement Services

Account 773500 Total:  
 Bal Forward: 0  
 Current Period: 164,487  
 Total to Date: 164,487

773520 - Contract City Law Enforcement

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/06/12	JV	RIVCO	00R1537494	4	YE12 AccrSch B To accrue Contract Law Enforcement	00R1537494
07/06/12	JV	RIVCO	00R1537494	2	YE12 AccrSch B To accrue Contract Law Enforcement	00R1537494
07/17/12	BI	SHARC	SH0000019708	0	City of Lake Elsinore	BI01541521
07/17/12	BI	SHARC	SH0000019709	0	March Joint Powers Authority	BI01541521
07/17/12	BI	SHARC	SH0000019711	0	City of Moreno Valley	BI01541521
07/17/12	BI	SHARC	SH0000019712	0	City of Calimesa	BI01541521
07/17/12	BI	SHARC	SH0000019713	0	Morongo Band of Mission Indians	BI01541521
07/17/12	BI	SHARC	SH0000019714	0	City of Canyon Lake	BI01541521
07/17/12	BI	SHARC	SH0000019721	0	City of Perris	BI01541521
07/19/12	JV	RIVCO	00R1540926	2	YE 12 Corrections AccrSch B To accrue Contract Law	00R1540926
07/26/12	BI	SHARC	SH0000019743	0	Jurupa Community Services District	BI01543511
07/26/12	BI	SHARC	SH0000019744	0	City of Norco	BI01543511
07/26/12	BI	SHARC	SH0000019745	0	City of Eastvale	BI01543511
07/26/12	BI	SHARC	SH0000019746	0	City of Jurupa Valley	BI01543511
07/30/12	BI	SHARC	SH0000019752	0	Southern Coachella Valley	BI01544363

Account 773520 Total:  
 Bal Forward: 0  
 Current Period: 1,384,049  
 Total to Date: 1,384,049

773560 - RCRMC Security Law Enforcement

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/06/12	JV	RIVCO	00R1537493	2	YE12 AccrSch A To accrue Contract Law Enforcement	00R1537493
07/17/12	JV	RIVCO	0001539872	9	(RCRMC) Riverside County Regional Medical Center	0001539872

Account 773560 Total:  
 Bal Forward: 0  
 Current Period: 1,384,049  
 Total to Date: 1,384,049

Current Budget	Actual Revenue	UnRealized Revenue
0	0.00	0.00
164,487	0.00	0.00
164,487	0.00	164,487.00
		164,487.00
		1,413,295.90
		1,413,295.90
		2,308.00
		2,306.00

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 Fund: 10000 -- General Fund  
 Approp Deptid: 2500100000 -- Sheriff Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	0	0.00	0.00
Current Period:	27,063	-2.00	27,065.00
Total to Date:	27,063	-2.00	27,065.00

773570 - School Services Law Enforcemnt

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/06/12	JV	RIVCO	00R1537494	5	YE12 AccrSch B To accrue Contract Law Enforcement	00R1537494
07/17/12	BI	SHARC	SH0000019710	0	Moreno Valley Unified School District	BI01541521
07/17/12	BI	SHARC	SH0000019719	0	Riverside County Office of Education	BI01541521
07/18/12	BI	SHARC	SH0000019723	0	Coachella Valley Unified School District	BI01541522
07/18/12	BI	SHARC	SH0000019724	0	Desert Sands Unified School Dist.	BI01541522
07/26/12	BI	SHARC	SH0000019741	0	Corona-Norco Unified School District	BI01543511
07/26/12	BI	SHARC	SH0000019742	0	Jurupa Unified School District	BI01543511

Account 773570 Total:

Bal Forward:	0	0.00	0.00
Current Period:	29,290	-16.20	29,306.20
Total to Date:	29,290	-16.20	29,306.20

773600 - Vehicle Impound Fee VC22850.5

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	SHARC	31054	13	AR01537063	
07/03/12	ARD	SHARC	31069	7	AR01537369	
07/05/12	ARD	SHARC	31085	6	AR01537775	
07/05/12	ARD	SHARC	31092	18	AR01538175	
07/05/12	ARD	SHARC	31092	24	AR01538175	
07/10/12	ARD	SHARC	31121	7	AR01544186	
07/10/12	ARD	SHARC	31121	13	AR01540129	
07/10/12	ARD	SHARC	31121	19	AR01540129	
07/10/12	ARD	SHARC	31121	25	AR01540129	
07/10/12	ARD	SHARC	31121	31	AR01540129	
07/10/12	ARD	SHARC	31121	37	AR01540129	
07/11/12	ARD	SHARC	31135	28	AR01539205	
07/11/12	ARD	SHARC	31135	34	AR01539205	
07/12/12	ARD	SHARC	31143	10	AR0153206	
07/13/12	ARD	SHARC	31157	9	AR01540131	
07/13/12	ARD	SHARC	31157	17	AR01540131	
07/13/12	ARD	SHARC	31157	28	AR01540131	
07/13/12	ARD	SHARC	31157	34	AR01540131	

County of Riverside  
 DETAIL STATEMENT OF REVENUES

Report ID: RVGLA58D

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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
07/13/12 ARD SHARC 31157	40 AR01540131		0.46	
07/13/12 ARD SHARC 31157	47 AR01540131		0.46	
07/13/12 ARD SHARC 31157	54 AR01540131		0.46	
07/16/12 ARD SHARC 31162	6 AR01540726		0.46	
07/16/12 ARD SHARC 31162	12 AR01540726		0.46	
07/16/12 ARD SHARC 31177	12 AR01540726		0.46	
07/16/12 ARD SHARC 31177	20 AR01540726		0.46	
07/16/12 ARD SHARC 31178	33 AR01540727		0.46	
07/17/12 ARD SHARC 31223	7 AR01541880		0.46	
07/22/12 ARD SHARC 31223	16 AR01541880		0.46	
07/24/12 AP SHARC 00273870	0 0000108479/Reyna Vega/REFUND VEHICLE RELEASE 6/4/12		-0.46	
07/30/12 ARD SHARC 31283	9 AR01543724		0.46	
07/30/12 ARD SHARC 31298	12 AR01543724		0.46	
07/30/12 ARD SHARC 31298	27 AR01543724		0.46	
Account 773600 Total:		0	0.00	0.00
Bal Forward:		500	14.26	485.74
Current Period:		500	14.26	485.74
Total to Date:				

773690 - Trial Crt Funding-Unallowable

Account 773690 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	175,295	0.00	175,295.00
	Total to Date:	175,295	0.00	175,295.00

776510 - Consulting Fees

Account 776510 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	2,420	0.00	2,420.00
	Total to Date:	2,420	0.00	2,420.00

777780 - Subpoena Fees

Account 777780 Total:	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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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500100000 -- Sheriff Administration

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

781260 - Budget Reimbursement

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 07/23/12 ARD SHARC 31237 1 AR01541881

Journal ID  
 60.34

Account 781260 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

Appr Dept 2500100000 Total:

Bal Forward: 0  
 Current Period: 1,955,318  
 Total to Date: 1,955,318

Current Budget  
 Actual Revenue  
 UnRealized Revenue  
 =====

0  
 -25,990.50  
 -25,990.50

0.00  
 0.00  
 0.00

0.00  
 1,981,308.50  
 1,981,308.50



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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	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/19/12	ARD	SHARC	31208	3	AR01541572			10.00	
07/25/12	ARD	SHARC	31260	4	AR01542580			10.00	
Account 721040 Total:							0	0.00	0.00
Bal Forward:							0	20.00	-20.00
Current Period:							0	20.00	-20.00
Total to Date:							0	20.00	-20.00

726220 - Records Clearance Letters

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	ARD	SHARC	31049	1	AR01536698			17.00	
07/03/12	ARD	SHARC	31072	16	AR01537064			17.00	
07/06/12	ARD	SHARC	31094	15	AR01538684			17.00	
07/06/12	ARD	SHARC	31094	24	AR01538684			17.00	
07/09/12	ARD	SHARC	31100	7	AR01537777			17.00	
07/09/12	ARD	SHARC	31100	26	AR01537777			34.00	
07/09/12	ARD	SHARC	31100	27	AR01537777			17.00	
07/09/12	ARD	SHARC	31100	29	AR01537777			17.00	
07/11/12	ARD	SHARC	31127	26	AR01538686			17.00	
07/12/12	ARD	SHARC	31147	16	AR01539380			17.00	
07/12/12	ARD	SHARC	31147	17	AR01539380			17.00	
07/16/12	ARD	SHARC	31165	26	AR01539656			17.00	
07/16/12	ARD	SHARC	31165	27	AR01539656			17.00	
07/17/12	ARD	SHARC	31179	4	AR01540132			17.00	
07/17/12	ARD	SHARC	31179	14	AR01540132			17.00	
07/17/12	ARD	SHARC	31179	16	AR01540132			17.00	
07/19/12	ARD	SHARC	31207	1	AR01541343			17.00	
07/19/12	ARD	SHARC	31207	4	AR01541343			17.00	
07/19/12	ARD	SHARC	31207	9	AR01541343			17.00	
07/20/12	ARD	SHARC	31222	19	AR01542254			34.00	
07/23/12	ARD	SHARC	31224	17	AR01541881			34.00	
07/24/12	ARD	SHARC	31244	19	AR01542256			34.00	
07/24/12	ARD	SHARC	31244	20	AR01542256			17.00	
07/25/12	ARD	SHARC	31261	6	AR01542580			17.00	
07/26/12	ARD	SHARC	31273	4	AR01542987			17.00	
07/26/12	ARD	SHARC	31273	12	AR01542987			34.00	
07/30/12	ARD	SHARC	31286	5	AR01543373			17.00	

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

Account Description  
 Program Description  
 =====

07/30/12 ARD SHARC 31286 11 AR01543373

Account 726220 Total:

Bal Forward:	0	0.00	0.00
Current Period:	5,000	561.00	4,439.00
Total to Date:	5,000	561.00	4,439.00

731300 - Failure to Appear(Auto Wrnt)

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/18/12	JV	RIVCO	0001540482	66	June, 2012 Court Fees and Fines Distribution. Revenue	0001540482
						554.61

Account 731300 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	554.61	-554.61
Total to Date:	0	554.61	-554.61

740080 - Interest-Departmental

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/12/12	ARD	SHARC	31150	5	AR01539655	
						6.07

Account 740080 Total:

Bal Forward:	0	0.00	0.00
Current Period:	120	6.07	113.93
Total to Date:	120	6.07	113.93

753700 - CA-Post Reimbursement

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

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

755120 - CA-Public Safety Sales Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1539408	10	Reversal YE 12 AccrSch-B for FY 2011-2012 July and August	00R1539408
07/30/12	JV	RIVCO	0001543280	10	PSAF - 1/2% Sales Tax Distribution July 2012/July 12 PSAF	0001543280
						-734,430.00
						734,430.53

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

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
755180 - CA-From Other St Govt Agencies	0	0.00	0.00
Account 755180 Total:	13,091,331	0.53	13,091,330.47
	13,091,331	0.53	13,091,330.47
755480 - CA-Extradition Of Prisoners	0	0.00	0.00
Account 755480 Total:	75,000	0.00	75,000.00
	75,000	0.00	75,000.00
755900 - CA-AB118 Local Revenue	0	0.00	0.00
Account 755900 Total:	120,000	0.00	120,000.00
	120,000	0.00	120,000.00
767220 - Fed- Other Operating Grants	0	0.00	0.00
Account 767220 Total:	401,099	0.00	401,099.00
	401,099	0.00	401,099.00
770830 - Communications Services	0	0.00	0.00
Account 770830 Total:	35,000	0.00	35,000.00
	35,000	0.00	35,000.00
Journal ID		28,863.00	
07/30/12 ARD SHARC 31285 1 AR01543373			
Account 770830 Total:	1,096,464	0.00	0.00
	1,096,464	28,863.00	1,067,601.00
		28,863.00	1,067,601.00

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

Account Description										Current	Actual	UnRealized
Program Description										Budget	Revenue	Revenue
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference				Journal_ID			
07/06/12	JV	RIVCO	00R1537497	9	YE12 AccrSch B To accrue	Contract Law Enforcement			00R1537497		-954.00	
07/06/12	JV	RIVCO	00R1537497	10	YE12 AccrSch B To accrue	Contract Law Enforcement			00R1537497		-995.00	
07/06/12	JV	RIVCO	00R1537497	11	YE12 AccrSch B To accrue	Contract Law Enforcement			00R1537497		-1,118.00	
07/06/12	JV	RIVCO	00R1537497	7	YE12 AccrSch B To accrue	Contract Law Enforcement			00R1537497		-618,992.00	
07/06/12	JV	RIVCO	00R1537497	6	YE12 AccrSch B To accrue	Contract Law Enforcement			00R1537497		-22,107.00	
07/06/12	JV	RIVCO	00R1537497	14	YE12 AccrSch B To accrue	Contract Law Enforcement			00R1537497		-1,500.00	
07/06/12	JV	RIVCO	00R1537497	4	YE12 AccrSch B To accrue	Contract Law Enforcement			00R1537497		-46,628.00	
07/06/12	JV	RIVCO	00R1537497	2	YE12 AccrSch B To accrue	Contract Law Enforcement			00R1537497		-46,456.00	
07/06/12	JV	RIVCO	00R1537497	13	YE12 AccrSch B To accrue	Contract Law Enforcement			00R1537497		-45,017.00	
07/06/12	JV	RIVCO	00R1537497	12	YE12 AccrSch B To accrue	Contract Law Enforcement			00R1537497		-531.00	
07/06/12	JV	RIVCO	00R1537497	5	YE12 AccrSch B To accrue	Contract Law Enforcement			00R1537497		-127.00	
07/17/12	BI	SHARC	SH0000019708	0	City of Lake Elsinore				BI01541521		-51,846.00	
07/17/12	BI	SHARC	SH0000019708	0	City of Lake Elsinore				BI01541521		3,733.21	
07/17/12	BI	SHARC	SH0000019708	0	City of Lake Elsinore				BI01541521		1,782.04	
07/17/12	BI	SHARC	SH0000019708	0	City of Lake Elsinore				BI01541521		3,758.83	
07/17/12	BI	SHARC	SH0000019708	0	City of Lake Elsinore				BI01541521		3,615.53	
07/17/12	BI	SHARC	SH0000019708	0	City of Lake Elsinore				BI01541521		4,205.36	
07/17/12	BI	SHARC	SH0000019709	0	March Joint Powers Authority				BI01541521		50,208.83	
07/17/12	BI	SHARC	SH0000019709	0	March Joint Powers Authority				BI01541521		99.92	
07/17/12	BI	SHARC	SH0000019709	0	March Joint Powers Authority				BI01541521		133.94	
07/17/12	BI	SHARC	SH0000019709	0	March Joint Powers Authority				BI01541521		85.27	
07/17/12	BI	SHARC	SH0000019709	0	March Joint Powers Authority				BI01541521		47.43	
07/17/12	BI	SHARC	SH0000019709	0	March Joint Powers Authority				BI01541521		88.79	
07/17/12	BI	SHARC	SH0000019711	0	City of Moreno Valley				BI01541521		11.32	
07/17/12	BI	SHARC	SH0000019711	0	City of Moreno Valley				BI01541521		14,016.52	
07/17/12	BI	SHARC	SH0000019711	0	City of Moreno Valley				BI01541521		13,944.60	
07/17/12	BI	SHARC	SH0000019711	0	City of Moreno Valley				BI01541521		186,266.07	
07/17/12	BI	SHARC	SH0000019711	0	City of Moreno Valley				BI01541521		13,600.10	
07/17/12	BI	SHARC	SH0000019711	0	City of Moreno Valley				BI01541521		15,601.25	
07/17/12	BI	SHARC	SH0000019712	0	City of Calimesa				BI01541521		6,611.08	
07/17/12	BI	SHARC	SH0000019712	0	City of Calimesa				BI01541521		523.95	
07/17/12	BI	SHARC	SH0000019712	0	City of Calimesa				BI01541521		7,479.36	
07/17/12	BI	SHARC	SH0000019712	0	City of Calimesa				BI01541521		265.46	
07/17/12	BI	SHARC	SH0000019712	0	City of Calimesa				BI01541521		626.45	
07/17/12	BI	SHARC	SH0000019712	0	City of Calimesa				BI01541521		559.93	
07/17/12	BI	SHARC	SH0000019712	0	City of Calimesa				BI01541521		543.06	
07/17/12	BI	SHARC	SH0000019713	0	Morongo Band of Mission Indians				BI01541521		1,038.97	

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 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
07/17/12 BI SHARC SH0000019713 0	Morongo Band of Mission Indians	87.79		
07/17/12 BI SHARC SH0000019713 0	Morongo Band of Mission Indians	367.88		
07/17/12 BI SHARC SH0000019713 0	Morongo Band of Mission Indians	775.08		
07/17/12 BI SHARC SH0000019713 0	Morongo Band of Mission Indians	688.71		
07/17/12 BI SHARC SH0000019713 0	Morongo Band of Mission Indians	661.41		
07/17/12 BI SHARC SH0000019714 0	City of Canyon Lake	267.96		
07/17/12 BI SHARC SH0000019714 0	City of Canyon Lake	565.20		
07/17/12 BI SHARC SH0000019714 0	City of Canyon Lake	502.87		
07/17/12 BI SHARC SH0000019714 0	City of Canyon Lake	478.09		
07/17/12 BI SHARC SH0000019714 0	City of Canyon Lake	632.34		
07/17/12 BI SHARC SH0000019720 0	City of Perris	7,549.73		
07/17/12 BI SHARC SH0000019720 0	City of Perris	63,254.48		
07/17/12 BI SHARC SH0000019720 0	City of Perris	4,735.47		
07/17/12 BI SHARC SH0000019720 0	City of Perris	4,482.36		
07/17/12 BI SHARC SH0000019720 0	City of Perris	4,307.21		
07/17/12 BI SHARC SH0000019720 0	City of Perris	2,245.11		
07/17/12 BI SHARC SH0000019720 0	City of Perris	5,298.18		
07/17/12 BI SHARC SH0000019721 0	City of San Jacinto	3,206.30		
07/17/12 BI SHARC SH0000019721 0	City of San Jacinto	1,358.67		
07/17/12 BI SHARC SH0000019721 0	City of San Jacinto	3,039.57		
07/17/12 BI SHARC SH0000019721 0	City of San Jacinto	3,098.76		
07/17/12 BI SHARC SH0000019721 0	City of San Jacinto	38,279.67		
07/17/12 BI SHARC SH0000019721 0	City of San Jacinto	2,865.76		
07/19/12 JV RIVCO 00R1540926 5	YE 12 Corrections AccrSch B To accrue Contract Law	976.00		
07/19/12 JV RIVCO 00R1540926 6	YE 12 Corrections AccrSch B To accrue Contract Law	1,092.00		
07/19/12 JV RIVCO 00R1540926 7	YE 12 Corrections AccrSch B To accrue Contract Law	13,034.00		
07/19/12 JV RIVCO 00R1540926 8	YE 12 Corrections AccrSch B To accrue Contract Law	868.00		
07/19/12 JV RIVCO 00R1540926 9	YE 12 Corrections AccrSch B To accrue Contract Law	825.00		
07/19/12 JV RIVCO 00R1540926 4	YE 12 Corrections AccrSch B To accrue Contract Law	463.00		
07/26/12 BI SHARC SH0000019743 0	Jurupa Community Services District	157.16		
07/26/12 BI SHARC SH0000019743 0	Jurupa Community Services District	55.64		
07/26/12 BI SHARC SH0000019743 0	Jurupa Community Services District	13.28		
07/26/12 BI SHARC SH0000019743 0	Jurupa Community Services District	100.04		
07/26/12 BI SHARC SH0000019743 0	Jurupa Community Services District	104.17		
07/26/12 BI SHARC SH0000019744 0	City of Norco	117.23		
07/26/12 BI SHARC SH0000019744 0	City of Norco	1,802.32		
07/26/12 BI SHARC SH0000019744 0	City of Norco	21,518.10		
07/26/12 BI SHARC SH0000019744 0	City of Norco	1,577.82		
07/26/12 BI SHARC SH0000019744 0	City of Norco	1,524.68		
07/26/12 BI SHARC SH0000019744 0	City of Norco	1,610.92		
07/26/12 BI SHARC SH0000019744 0	City of Norco	763.74		

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 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
07/26/12 BI SHARC SH0000019745 0	City of Eastvale		2,226.82	
07/26/12 BI SHARC SH0000019745 0	City of Eastvale		943.62	
07/26/12 BI SHARC SH0000019745 0	City of Eastvale		26,586.21	
07/26/12 BI SHARC SH0000019745 0	City of Eastvale		1,990.35	
07/26/12 BI SHARC SH0000019745 0	City of Eastvale		1,781.38	
07/26/12 BI SHARC SH0000019745 0	City of Eastvale		1,858.12	
07/26/12 BI SHARC SH0000019746 0	City of Jurupa Valley		296.65	
07/26/12 BI SHARC SH0000019746 0	City of Jurupa Valley		252.25	
07/26/12 BI SHARC SH0000019746 0	City of Jurupa Valley		225.44	
07/26/12 BI SHARC SH0000019746 0	City of Jurupa Valley		3,011.30	
07/26/12 BI SHARC SH0000019746 0	City of Jurupa Valley		106.89	
07/26/12 BI SHARC SH0000019746 0	City of Jurupa Valley		295.10	
07/30/12 BI SHARC SH0000019752 0	Southern Coachella Valley		317.81	
07/30/12 BI SHARC SH0000019752 0	Southern Coachella Valley		237.54	
07/30/12 BI SHARC SH0000019752 0	Southern Coachella Valley		237.07	
07/30/12 BI SHARC SH0000019752 0	Southern Coachella Valley		26.86	
07/30/12 BI SHARC SH0000019752 0	Southern Coachella Valley		112.51	
07/30/12 BI SHARC SH0000019752 0	Southern Coachella Valley		242.07	
Account 773520 Total:		0	0.00	0.00
Bal Forward:		13,159,991	-271,324.04	13,431,315.04
Current Period:		13,159,991	-271,324.04	13,431,315.04
Total to Date:				

773530 - Crime Analysis Fees		0	0.00	0.00
Account 773530 Total:		0	0.00	0.00
Bal Forward:		1,250	0.00	1,250.00
Current Period:		1,250	0.00	1,250.00
Total to Date:				

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	SHARC	31049	2	AR01536698	
07/02/12	ARD	SHARC	31049	3	AR01536698	
07/02/12	ARD	SHARC	31049	4	AR01536698	
07/02/12	ARD	SHARC	31049	6	AR01536698	
07/02/12	ARD	SHARC	31049	7	AR01536698	
07/02/12	ARD	SHARC	31049	10	AR01536698	
07/02/12	ARD	SHARC	31049	13	AR01536698	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2013  
 As Of July 31, 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
07/02/12 ARD SHARC 31049	15 AR01536698		59.00	
07/02/12 ARD SHARC 31049	16 AR01536698		42.00	
07/02/12 ARD SHARC 31049	17 AR01536698		59.00	
07/02/12 ARD SHARC 31049	18 AR01536698		42.00	
07/03/12 ARD SHARC 31072	5 AR01537064		20.00	
07/03/12 ARD SHARC 31072	8 AR01537064		20.00	
07/03/12 ARD SHARC 31072	9 AR01537064		15.00	
07/03/12 ARD SHARC 31072	10 AR01537064		82.00	
07/03/12 ARD SHARC 31072	11 AR01537064		20.00	
07/03/12 ARD SHARC 31072	12 AR01537064		10.00	
07/03/12 ARD SHARC 31072	13 AR01537064		59.00	
07/03/12 ARD SHARC 31072	15 AR01537064		10.00	
07/03/12 ARD SHARC 31072	17 AR01537064		20.00	
07/03/12 ARD SHARC 31072	18 AR01537064		42.00	
07/03/12 ARD SHARC 31072	20 AR01537064		40.00	
07/03/12 ARD SHARC 31072	23 AR01537064		10.00	
07/03/12 ARD SHARC 31072	24 AR01537064		10.00	
07/03/12 ARD SHARC 31072	27 AR01537064		20.00	
07/06/12 ARD SHARC 31094	14 AR01538684		10.00	
07/06/12 ARD SHARC 31094	16 AR01538684		10.00	
07/06/12 ARD SHARC 31094	17 AR01538684		10.00	
07/06/12 ARD SHARC 31094	19 AR01538684		10.00	
07/06/12 ARD SHARC 31094	23 AR01538684		10.00	
07/06/12 ARD SHARC 31094	25 AR01538684		59.00	
07/06/12 ARD SHARC 31094	26 AR01538684		20.00	
07/06/12 ARD SHARC 31094	28 AR01538684		10.00	
07/06/12 ARD SHARC 31094	29 AR01538684		20.00	
07/09/12 ARD SHARC 31100	3 AR01537777		10.00	
07/09/12 ARD SHARC 31100	6 AR01537777		20.00	
07/09/12 ARD SHARC 31100	8 AR01537777		59.00	
07/09/12 ARD SHARC 31100	11 AR01537777		10.00	
07/09/12 ARD SHARC 31100	12 AR01537777		10.00	
07/09/12 ARD SHARC 31100	13 AR01537777		21.00	
07/09/12 ARD SHARC 31100	16 AR01537777		40.00	
07/09/12 ARD SHARC 31100	17 AR01537777		59.00	
07/09/12 ARD SHARC 31100	23 AR01537777		20.00	
07/09/12 ARD SHARC 31100	25 AR01537777		20.00	
07/09/12 ARD SHARC 31100	28 AR01537777		59.00	
07/09/12 ARD SHARC 31100	30 AR01537777		35.00	
07/09/12 ARD SHARC 31100	34 AR01537777		10.00	
07/09/12 ARD SHARC 31100	40 AR01537777		148.00	

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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
07/11/12 ARD SHARC 31127	22 AR01538686	20.00	20.00	
07/11/12 ARD SHARC 31127	24 AR01538686	10.00	10.00	
07/11/12 ARD SHARC 31127	28 AR01538686	10.00	10.00	
07/11/12 ARD SHARC 31127	37 AR01538686	42.00	42.00	
07/11/12 ARD SHARC 31127	40 AR01538686	59.00	59.00	
07/11/12 ARD SHARC 31127	42 AR01538686	59.00	59.00	
07/11/12 ARD SHARC 31127	48 AR01538686	84.00	84.00	
07/11/12 ARD SHARC 31127	49 AR01538686	10.00	10.00	
07/11/12 ARD SHARC 31127	50 AR01538686	20.00	20.00	
07/11/12 ARD SHARC 31127	53 AR01538686	10.00	10.00	
07/12/12 ARD SHARC 31147	9 AR01539380	59.00	59.00	
07/12/12 ARD SHARC 31147	10 AR01539380	20.00	20.00	
07/12/12 ARD SHARC 31147	12 AR01539380	35.00	35.00	
07/12/12 ARD SHARC 31147	15 AR01539380	59.00	59.00	
07/12/12 ARD SHARC 31147	18 AR01539380	10.00	10.00	
07/12/12 ARD SHARC 31147	19 AR01539380	35.00	35.00	
07/12/12 ARD SHARC 31147	20 AR01539380	10.00	10.00	
07/12/12 ARD SHARC 31147	21 AR01539380	42.00	42.00	
07/12/12 ARD SHARC 31147	22 AR01539656	20.00	20.00	
07/16/12 ARD SHARC 31165	8 AR01539656	27.00	27.00	
07/16/12 ARD SHARC 31165	12 AR01539656	10.00	10.00	
07/16/12 ARD SHARC 31165	13 AR01539656	20.00	20.00	
07/16/12 ARD SHARC 31165	25 AR01539656	20.00	20.00	
07/16/12 ARD SHARC 31165	28 AR01539656	20.00	20.00	
07/16/12 ARD SHARC 31165	29 AR01539656	10.00	10.00	
07/16/12 ARD SHARC 31165	30 AR01539656	59.00	59.00	
07/16/12 ARD SHARC 31165	32 AR01539656	10.00	10.00	
07/16/12 ARD SHARC 31165	34 AR01539656	42.00	42.00	
07/17/12 ARD SHARC 31179	6 AR01540132	10.00	10.00	
07/17/12 ARD SHARC 31179	7 AR01540132	35.00	35.00	
07/17/12 ARD SHARC 31179	9 AR01540132	38.00	38.00	
07/17/12 ARD SHARC 31179	10 AR01540132	38.00	38.00	
07/17/12 ARD SHARC 31179	13 AR01540132	38.00	38.00	
07/17/12 ARD SHARC 31179	15 AR01540132	59.00	59.00	
07/18/12 ARD SHARC 31195	6 AR01540728	10.00	10.00	
07/18/12 ARD SHARC 31195	7 AR01540728	10.00	10.00	
07/18/12 ARD SHARC 31195	16 AR01540728	40.00	40.00	
07/18/12 ARD SHARC 31195	17 AR01540728	42.00	42.00	
07/19/12 ARD SHARC 31207	2 AR01541343	59.00	59.00	
07/19/12 ARD SHARC 31207	3 AR01541343	10.00	10.00	
07/19/12 ARD SHARC 31207	5 AR01541343	10.00	10.00	



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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
07/19/12 ARD SHARC 31207	6 AR01541343		78.00	
07/19/12 ARD SHARC 31207	7 AR01541343		59.00	
07/19/12 ARD SHARC 31207	8 AR01541343		42.00	
07/20/12 ARD SHARC 31222	4 AR01542254		10.00	
07/20/12 ARD SHARC 31222	7 AR01542254		20.00	
07/20/12 ARD SHARC 31222	10 AR01542254		42.00	
07/20/12 ARD SHARC 31222	12 AR01542254		20.00	
07/20/12 ARD SHARC 31222	13 AR01542254		10.00	
07/20/12 ARD SHARC 31222	14 AR01542254		10.00	
07/20/12 ARD SHARC 31222	15 AR01542254		10.00	
07/20/12 ARD SHARC 31222	17 AR01542254		35.00	
07/20/12 ARD SHARC 31222	18 AR01542254		59.00	
07/23/12 ARD SHARC 31224	5 AR01541881		10.00	
07/23/12 ARD SHARC 31224	6 AR01541881		10.00	
07/23/12 ARD SHARC 31224	11 AR01541881		59.00	
07/23/12 ARD SHARC 31224	16 AR01541881		10.00	
07/24/12 ARD SHARC 31244	9 AR01542256		42.00	
07/24/12 ARD SHARC 31244	10 AR01542256		10.00	
07/24/12 ARD SHARC 31244	11 AR01542256		30.00	
07/24/12 ARD SHARC 31244	13 AR01542256		59.00	
07/24/12 ARD SHARC 31244	14 AR01542256		20.00	
07/24/12 ARD SHARC 31244	17 AR01542256		20.00	
07/25/12 ARD SHARC 31261	7 AR01542580		10.00	
07/25/12 ARD SHARC 31261	8 AR01542580		20.00	
07/25/12 ARD SHARC 31261	9 AR01542580		20.00	
07/25/12 ARD SHARC 31261	16 AR01542580		10.00	
07/25/12 ARD SHARC 31261	17 AR01542580		59.00	
07/26/12 ARD SHARC 31273	1 AR01542987		35.00	
07/26/12 ARD SHARC 31273	3 AR01542987		20.00	
07/26/12 ARD SHARC 31273	5 AR01542987		20.00	
07/26/12 ARD SHARC 31273	7 AR01542987		20.00	
07/26/12 ARD SHARC 31273	9 AR01542987		10.00	
07/26/12 ARD SHARC 31273	10 AR01542987		10.00	
07/26/12 ARD SHARC 31273	11 AR01542987		20.00	
07/30/12 ARD SHARC 31286	1 AR01543373		10.00	
07/30/12 ARD SHARC 31286	2 AR01543373		10.00	
07/30/12 ARD SHARC 31286	4 AR01543373		10.00	
07/30/12 ARD SHARC 31286	6 AR01543373		10.00	
07/30/12 ARD SHARC 31286	10 AR01543373		20.00	
07/30/12 ARD SHARC 31286	13 AR01543373		10.00	

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 Run Time 11:21:00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/30/12 ARD SHARC 31286 14 AR01543373		35.00	
07/30/12 ARD SHARC 31286 15 AR01543373		20.00	
07/30/12 ARD SHARC 31286 16 AR01543373		10.00	

Account 773550 Total:  
 Bal Forward: 0  
 Current Period: 43,000  
 Total to Date: 43,000

0.00  
 38,843.00  
 38,843.00

773560 - RCRMC Security Law Enforcement

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/06/12	JV	RIVCO	00R1537495	2	YE12 AccrSch A To accrue Contract Law Enforcement	00R1537495
07/06/12	JV	RIVCO	00R1537495	3	YE12 AccrSch A To accrue Contract Law Enforcement	00R1537495
07/17/12	JV	RIVCO	0001539872	7	(RCRMC) Riverside County Regional Medical Center	0001539872
07/17/12	JV	RIVCO	0001539872	6	(RCRMC) Riverside County Regional Medical Center	0001539872

-1,171.00  
 -1,044.00  
 1,043.01  
 1,169.43

Account 773560 Total:  
 Bal Forward: 0  
 Current Period: 25,965  
 Total to Date: 25,965

0.00  
 -2.56  
 -2.56

773570 - School Services Law Enforcement

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/06/12	JV	RIVCO	00R1537497	16	YE12 AccrSch B To accrue Contract Law Enforcement	00R1537497
07/06/12	JV	RIVCO	00R1537497	15	YE12 AccrSch B To accrue Contract Law Enforcement	00R1537497
07/17/12	BI	SHARC	SH0000019710	0	Moreno Valley Unified School District	BI01541521
07/17/12	BI	SHARC	SH0000019710	0	Moreno Valley Unified School District	BI01541521
07/17/12	BI	SHARC	SH0000019719	0	Riverside County Office of Education	BI01541521
07/17/12	BI	SHARC	SH0000019719	0	Riverside County Office of Education	BI01541521
07/18/12	BI	SHARC	SH0000019723	0	Coachella Valley Unified School District	BI01541522
07/18/12	BI	SHARC	SH0000019723	0	Coachella Valley Unified School District	BI01541522
07/18/12	BI	SHARC	SH0000019724	0	Desert Sands Unified School Dist.	BI01541522
07/18/12	BI	SHARC	SH0000019724	0	Desert Sands Unified School Dist.	BI01541522
07/26/12	BI	SHARC	SH0000019741	0	Corona-Norco Unified School District	BI01543511
07/26/12	BI	SHARC	SH0000019741	0	Corona-Norco Unified School District	BI01543511
07/26/12	BI	SHARC	SH0000019742	0	Jurupa Unified School District	BI01543511
07/26/12	BI	SHARC	SH0000019742	0	Jurupa Unified School District	BI01543511

-357.00  
 -399.00  
 105.15  
 93.78  
 21.45  
 19.13  
 104.89  
 117.61  
 49.29  
 43.96  
 51.67  
 57.93  
 39.95  
 35.63

Account 773570 Total:

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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:	0	0.00	0.00
Current Period:	28,100	-15.56	28,115.56
Total to Date:	28,100	-15.56	28,115.56

773580 - Search And Rescue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/12	ARD	SHARC	31084	37	AR01537370	48.83
07/09/12	ARD	SHARC	31096	4	AR01537777	82.03
07/10/12	AP	SHARC	00272698	0	0000108231/Calstate Auction/REFUND DUPLICATE PYMT	-37.86
07/10/12	AP	SHARC	00272714	0	0000085839/Corona Norco Unified School District/REFUND	-48.83
07/10/12	AP	SHARC	00272769	0	0000089105/St Francis of Assisi/REFUND EXTRA DUTY 4/8/12	-16.60
07/10/12	AP	SHARC	00272778	0	0000108244/Adrian Barragan/REFUND EXTRA DUTY 4/7/12	-12.52
07/10/12	AP	SHARC	00272787	0	000042623/Steve Quercio/REFUND EXTRA DUTY 4/5/12	-25.04
07/10/12	AP	SHARC	00272793	0	0000108246/Best Events/REFUND EXTRA DUTY 4/11/12	-54.42
07/10/12	AP	SHARC	00272802	0	0000108245/Golden Voice/REFUND EXTRA DUTY 4/5/12	-275.94
07/10/12	AP	SHARC	00272809	0	0000108243/John Bednar/REFUND EXTRA DUTY 3/14/12	-19.87
07/10/12	AP	SHARC	00272824	0	0000089106/La Quinta Kingdom Hall of Jehovah's/REFUND EXTR	-19.66
07/11/12	AP	SHARC	00272848	0	0000007726/La Quinta Chamber of Commerce/REFUND EXTRA DUTY	-9.93
07/12/12	AP	SHARC	00273054	0	0000096775/Frank Duran/REFUND EXTRA DUTY 4/15/12	-143.38
07/12/12	ARD	SHARC	31143	15	AR01539206	10.34
07/13/12	ARD	SHARC	31153	10	AR01540131	56.79
07/13/12	ARD	SHARC	31157	63	AR01540131	32.12
07/13/12	BI	SHARC	SH0000019699	0	City of Lake Elinore	585.29
07/16/12	BI	SHARC	SH0000019700	0	City of Lake Elinore	858.29
07/17/12	BI	SHARC	SH0000019716	0	Jurupa Community Services District	590.87
07/17/12	BI	SHARC	SH0000019717	0	Jurupa Unified School District	37.86
07/17/12	BI	SHARC	SH0000019718	0	City of Jurupa Valley	53.68
07/19/12	BI	SHARC	SH0000019725	0	Canyon Lake P.O.A	50.48
07/19/12	BI	SHARC	SH0000019726	0	City of Menifee	400.55
07/19/12	BI	SHARC	SH0000019727	0	City of Perris	15.78
07/19/12	BI	SHARC	SH0000019728	0	City of Canyon Lake	656.24
07/19/12	BI	SHARC	SH0000019729	0	Canyon Lake P.O.A	565.38
07/20/12	ARD	SHARC	31219	19	AR01541879	4.52

Account 773580 Total:

Bal Forward:	0	0.00	0.00
Current Period:	500	0.00	500.00
Total to Date:	500	0.00	500.00

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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
07/24/12 ARD SHARC 31243	17 AR01542256		318.18	
07/25/12 ARD SHARC 31259	17 AR01542580		909.09	
07/27/12 ARD SHARC 31281	18 AR01543723		151.44	
07/27/12 BI SHARC SH0000019748 0	City of Temecula		1,000.12	
07/31/12 BI SHARC SH0000019753 0	Soboba Band of Luiseno Indians		108.53	
07/31/12 BI SHARC SH0000019754 0	Valley-Wide Recreation & Park District		2,957.16	
Account 773590 Total:		0	0.00	0.00
Bal Forward:		100,000	8,829.52	91,170.48
Current Period:		100,000	8,829.52	91,170.48
Total to Date:				

773600 - Vehicle Impound Fee VC22850.5

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	SHARC	31054	9	AR01537063	0.44
07/02/12	ARD	SHARC	31054	10	AR01537063	0.26
07/02/12	ARD	SHARC	31054	11	AR01537063	0.86
07/02/12	ARD	SHARC	31054	12	AR01537063	0.09
07/03/12	ARD	SHARC	31069	3	AR01537369	0.44
07/03/12	ARD	SHARC	31069	4	AR01537369	0.26
07/03/12	ARD	SHARC	31069	5	AR01537369	0.86
07/03/12	ARD	SHARC	31069	6	AR01537369	0.09
07/05/12	ARD	SHARC	31085	2	AR01537775	0.44
07/05/12	ARD	SHARC	31085	3	AR01537775	0.26
07/05/12	ARD	SHARC	31085	4	AR01537775	0.86
07/05/12	ARD	SHARC	31085	5	AR01537775	0.09
07/05/12	ARD	SHARC	31092	14	AR01538175	0.44
07/05/12	ARD	SHARC	31092	15	AR01538175	0.26
07/05/12	ARD	SHARC	31092	16	AR01538175	0.86
07/05/12	ARD	SHARC	31092	17	AR01538175	0.09
07/05/12	ARD	SHARC	31092	20	AR01538175	0.44
07/05/12	ARD	SHARC	31092	21	AR01538175	0.26
07/05/12	ARD	SHARC	31092	22	AR01538175	0.86
07/05/12	ARD	SHARC	31092	23	AR01538175	0.09
07/10/12	ARD	SHARC	31121	3	AR01540129	0.44
07/10/12	ARD	SHARC	31121	4	AR01540129	0.26
07/10/12	ARD	SHARC	31121	5	AR01540129	0.86
07/10/12	ARD	SHARC	31121	6	AR01540129	0.09
07/10/12	ARD	SHARC	31121	9	AR01540129	0.44
07/10/12	ARD	SHARC	31121	10	AR01540129	0.26

County of Riverside  
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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
07/10/12 ARD SHARC 31121	11 AR01540129		0.86	
07/10/12 ARD SHARC 31121	12 AR01540129		0.09	
07/10/12 ARD SHARC 31121	15 AR01540129		0.44	
07/10/12 ARD SHARC 31121	16 AR01540129		0.26	
07/10/12 ARD SHARC 31121	17 AR01540129		0.86	
07/10/12 ARD SHARC 31121	18 AR01540129		0.09	
07/10/12 ARD SHARC 31121	21 AR01540129		0.44	
07/10/12 ARD SHARC 31121	22 AR01540129		0.26	
07/10/12 ARD SHARC 31121	23 AR01540129		0.86	
07/10/12 ARD SHARC 31121	24 AR01540129		0.09	
07/10/12 ARD SHARC 31121	27 AR01540129		0.44	
07/10/12 ARD SHARC 31121	28 AR01540129		0.26	
07/10/12 ARD SHARC 31121	29 AR01540129		0.86	
07/10/12 ARD SHARC 31121	30 AR01540129		0.09	
07/10/12 ARD SHARC 31121	33 AR01540129		0.44	
07/10/12 ARD SHARC 31121	34 AR01540129		0.26	
07/10/12 ARD SHARC 31121	35 AR01540129		0.86	
07/10/12 ARD SHARC 31121	36 AR01540129		0.09	
07/11/12 ARD SHARC 31135	24 AR01539205		0.44	
07/11/12 ARD SHARC 31135	25 AR01539205		0.26	
07/11/12 ARD SHARC 31135	26 AR01539205		0.86	
07/11/12 ARD SHARC 31135	27 AR01539205		0.09	
07/11/12 ARD SHARC 31135	30 AR01539205		0.44	
07/11/12 ARD SHARC 31135	31 AR01539205		0.26	
07/11/12 ARD SHARC 31135	32 AR01539205		0.86	
07/11/12 ARD SHARC 31135	33 AR01539205		0.09	
07/12/12 ARD SHARC 31143	6 AR01539206		0.44	
07/12/12 ARD SHARC 31143	7 AR01539206		0.26	
07/12/12 ARD SHARC 31143	8 AR01539206		0.86	
07/12/12 ARD SHARC 31143	9 AR01539206		0.09	
07/13/12 ARD SHARC 31157	5 AR01540131		0.44	
07/13/12 ARD SHARC 31157	6 AR01540131		0.26	
07/13/12 ARD SHARC 31157	7 AR01540131		0.86	
07/13/12 ARD SHARC 31157	8 AR01540131		0.09	
07/13/12 ARD SHARC 31157	13 AR01540131		0.44	
07/13/12 ARD SHARC 31157	14 AR01540131		0.26	
07/13/12 ARD SHARC 31157	15 AR01540131		0.86	
07/13/12 ARD SHARC 31157	16 AR01540131		0.09	
07/13/12 ARD SHARC 31157	24 AR01540131		0.44	
07/13/12 ARD SHARC 31157	25 AR01540131		0.26	
07/13/12 ARD SHARC 31157	26 AR01540131		0.86	

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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
07/13/12	ARD SHARC 31157	27	0.09	
07/13/12	ARD SHARC 31157	30	0.44	
07/13/12	ARD SHARC 31157	31	0.26	
07/13/12	ARD SHARC 31157	32	0.86	
07/13/12	ARD SHARC 31157	33	0.09	
07/13/12	ARD SHARC 31157	36	0.44	
07/13/12	ARD SHARC 31157	37	0.26	
07/13/12	ARD SHARC 31157	38	0.86	
07/13/12	ARD SHARC 31157	39	0.09	
07/13/12	ARD SHARC 31157	43	0.44	
07/13/12	ARD SHARC 31157	44	0.26	
07/13/12	ARD SHARC 31157	45	0.86	
07/13/12	ARD SHARC 31157	46	0.09	
07/13/12	ARD SHARC 31157	50	0.44	
07/13/12	ARD SHARC 31157	51	0.26	
07/13/12	ARD SHARC 31157	52	0.86	
07/13/12	ARD SHARC 31157	53	0.09	
07/16/12	ARD SHARC 31162	2	0.44	
07/16/12	ARD SHARC 31162	3	0.26	
07/16/12	ARD SHARC 31162	4	0.86	
07/16/12	ARD SHARC 31162	5	0.09	
07/16/12	ARD SHARC 31162	8	0.44	
07/16/12	ARD SHARC 31162	9	0.26	
07/16/12	ARD SHARC 31162	10	0.86	
07/16/12	ARD SHARC 31162	11	0.09	
07/16/12	ARD SHARC 31177	8	0.44	
07/16/12	ARD SHARC 31177	9	0.26	
07/16/12	ARD SHARC 31177	10	0.86	
07/16/12	ARD SHARC 31177	11	0.09	
07/16/12	ARD SHARC 31177	16	0.44	
07/16/12	ARD SHARC 31177	17	0.26	
07/16/12	ARD SHARC 31177	18	0.86	
07/16/12	ARD SHARC 31177	19	0.09	
07/16/12	ARD SHARC 31177	25	0.44	
07/16/12	ARD SHARC 31177	30	0.26	
07/16/12	ARD SHARC 31177	31	0.86	
07/16/12	ARD SHARC 31177	32	0.09	
07/17/12	ARD SHARC 31178	22	0.44	
07/17/12	ARD SHARC 31178	23	0.26	
07/17/12	ARD SHARC 31178	24	0.86	
07/17/12	ARD SHARC 31178	25	0.09	

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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
07/22/12	ARD SHARC 31223	3	0.44	
07/22/12	ARD SHARC 31223	4	0.26	
07/22/12	ARD SHARC 31223	5	0.86	
07/22/12	ARD SHARC 31223	6	0.09	
07/22/12	ARD SHARC 31223	12	0.44	
07/22/12	ARD SHARC 31223	13	0.26	
07/22/12	ARD SHARC 31223	14	0.86	
07/22/12	ARD SHARC 31223	15	0.09	
07/24/12	AP SHARC 00273870	0	-0.09	
07/24/12	AP SHARC 00273870	0	-0.44	
07/24/12	AP SHARC 00273870	0	-0.86	
07/24/12	AP SHARC 00273870	0	-0.26	
07/30/12	ARD SHARC 31283	5	0.44	
07/30/12	ARD SHARC 31283	6	0.26	
07/30/12	ARD SHARC 31283	7	0.86	
07/30/12	ARD SHARC 31283	8	0.09	
07/30/12	ARD SHARC 31298	8	0.44	
07/30/12	ARD SHARC 31298	9	0.26	
07/30/12	ARD SHARC 31298	10	0.86	
07/30/12	ARD SHARC 31298	11	0.09	
07/30/12	ARD SHARC 31298	23	0.44	
07/30/12	ARD SHARC 31298	24	0.26	
07/30/12	ARD SHARC 31298	25	0.86	
07/30/12	ARD SHARC 31298	26	0.09	
Account 773600 Total:		0	0.00	0.00
Bal Forward:			51.15	2,377.85
Current Period:		2,429	51.15	2,377.85
Total to Date:		2,429	51.15	2,377.85

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	SHARC	31049	9	AR01536698	
07/02/12	ARD	SHARC	31049	12	AR01536698	
07/03/12	ARD	SHARC	31072	3	AR01537064	
07/06/12	ARD	SHARC	31094	1	AR01538684	
07/09/12	ARD	SHARC	31100	22	AR01537777	
07/11/12	ARD	SHARC	31127	27	AR01538686	
07/11/12	ARD	SHARC	31127	38	AR01538686	
07/11/12	ARD	SHARC	31127	41	AR01538686	

773620 - Fee-Repo (GC26751)

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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
07/12/12	ARD SHARC 31147	1	AR01539380	15.00
07/12/12	ARD SHARC 31147	11	AR01539380	15.00
07/16/12	ARD SHARC 31165	6	AR01539656	15.00
07/16/12	ARD SHARC 31165	7	AR01539656	15.00
07/16/12	ARD SHARC 31165	14	AR01539656	15.00
07/16/12	ARD SHARC 31165	21	AR01539656	15.00
07/16/12	ARD SHARC 31165	33	AR01539656	15.00
07/17/12	ARD SHARC 31179	3	AR01540132	15.00
07/20/12	ARD SHARC 31222	6	AR01542254	15.00
07/20/12	ARD SHARC 31222	16	AR01542254	15.00
07/23/12	ARD SHARC 31224	9	AR01541881	15.00
07/23/12	ARD SHARC 31224	10	AR01541881	15.00
07/23/12	ARD SHARC 31224	15	AR01541881	15.00
07/24/12	ARD SHARC 31244	8	AR01542256	15.00
07/24/12	ARD SHARC 31244	16	AR01542256	15.00
07/24/12	ARD SHARC 31244	18	AR01542256	15.00
07/24/12	ARD SHARC 31244	21	AR01542256	15.00
07/24/12	ARD SHARC 31244	22	AR01542256	15.00
07/26/12	ARD SHARC 31273	6	AR01542987	15.00
07/30/12	ARD SHARC 31286	8	AR01543373	15.00
07/30/12	ARD SHARC 31286	12	AR01543373	15.00

Account 773620 Total: Bal Forward: 0  
 Current Period: 6,000  
 Total to Date: 6,000

774010 - Copies of Official Records

Jrnl_Dt	TR	Ba	Document_ID	Line	Reference	Journal_ID
07/03/12	ARD	SHARC	31072	1	AR01537064	19.00
07/03/12	ARD	SHARC	31072	4	AR01537064	15.00
07/03/12	ARD	SHARC	31072	7	AR01537064	15.00
07/03/12	ARD	SHARC	31072	19	AR01537064	15.00
07/06/12	ARD	SHARC	31094	3	AR01538684	12.00
07/06/12	ARD	SHARC	31094	4	AR01538684	15.00
07/06/12	ARD	SHARC	31094	7	AR01538684	8.00
07/06/12	ARD	SHARC	31094	9	AR01538684	8.00
07/06/12	ARD	SHARC	31094	13	AR01538684	8.00
07/06/12	ARD	SHARC	31094	18	AR01544184	15.00
07/06/12	ARD	SHARC	31094	21	AR01538684	15.00



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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
07/06/12	ARD SHARC 31094	22	AR01538684	15.00
07/06/12	ARD SHARC 31094	36	AR01538684	15.00
07/09/12	ARD SHARC 31100	1	AR01537777	9.00
07/09/12	ARD SHARC 31100	31	AR01537777	15.00
07/09/12	ARD SHARC 31100	33	AR01537777	10.00
07/09/12	ARD SHARC 31100	35	AR01537777	10.00
07/09/12	ARD SHARC 31100	36	AR01537777	10.00
07/09/12	ARD SHARC 31100	39	AR01537777	10.00
07/11/12	ARD SHARC 31127	29	AR01538686	19.00
07/11/12	ARD SHARC 31127	34	AR01538686	15.00
07/11/12	ARD SHARC 31127	35	AR01538686	25.00
07/12/12	ARD SHARC 31147	2	AR01539380	33.00
07/12/12	ARD SHARC 31147	5	AR01539380	15.00
07/16/12	ARD SHARC 31165	2	AR01539656	9.00
07/16/12	ARD SHARC 31165	3	AR01539656	12.00
07/16/12	ARD SHARC 31165	4	AR01539656	24.00
07/16/12	ARD SHARC 31165	5	AR01539656	22.00
07/16/12	ARD SHARC 31165	11	AR01539656	8.00
07/17/12	ARD SHARC 31179	5	AR01540132	15.00
07/17/12	ARD SHARC 31179	11	AR01540132	20.00
07/18/12	ARD SHARC 31195	1	AR01540728	15.00
07/18/12	ARD SHARC 31195	2	AR01540728	15.00
07/18/12	ARD SHARC 31195	8	AR01540728	46.00
07/18/12	ARD SHARC 31195	9	AR01540728	25.00
07/20/12	ARD SHARC 31222	1	AR01542254	15.00
07/20/12	ARD SHARC 31222	2	AR01542254	13.00
07/20/12	ARD SHARC 31222	8	AR01542254	15.00
07/20/12	ARD SHARC 31222	9	AR01542254	12.00
07/24/12	ARD SHARC 31244	1	AR01542256	15.00
07/24/12	ARD SHARC 31244	2	AR01542256	15.00
07/24/12	ARD SHARC 31244	15	AR01542256	15.00
07/25/12	ARD SHARC 31261	1	AR01542580	54.00
07/30/12	ARD SHARC 31286	7	AR01543373	40.00
07/30/12	ARD SHARC 31286	9	AR01543373	68.00
07/30/12	ARD SHARC 31286	17	AR01543373	12.00

Account 774010 Total:

Bal Forward:	0	0.00	0.00
Current Period:	8,000	831.00	7,169.00
Total to Date:	8,000	831.00	7,169.00

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

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 Account Description  
 Program Description  
 =====

776510 - Consulting Fees

Account 776510 Total:

Bal Forward: 0  
 Current Period: 2,321  
 Total to Date: 2,321

777060 - Accident Reports

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	ARD	SHARC	31049	5	AR01536698		0	13.00	0.00
07/02/12	ARD	SHARC	31049	11	AR01536698		0	7.00	0.00
07/02/12	ARD	SHARC	31049	14	AR01536698		0	13.00	0.00
07/03/12	ARD	SHARC	31072	6	AR01537064		0	21.00	0.00
07/03/12	ARD	SHARC	31072	14	AR01537064		0	13.00	0.00
07/03/12	ARD	SHARC	31072	21	AR01537064		0	21.00	0.00
07/03/12	ARD	SHARC	31072	22	AR01537064		0	28.00	0.00
07/03/12	ARD	SHARC	31072	25	AR01537064		0	7.00	0.00
07/03/12	ARD	SHARC	31072	26	AR01537064		0	63.00	0.00
07/06/12	ARD	SHARC	31094	2	AR01538684		0	35.00	0.00
07/06/12	ARD	SHARC	31094	5	AR01538684		0	13.00	0.00
07/06/12	ARD	SHARC	31094	10	AR01538684		0	13.00	0.00
07/06/12	ARD	SHARC	31094	12	AR01538684		0	13.00	0.00
07/06/12	ARD	SHARC	31094	27	AR01538684		0	28.00	0.00
07/06/12	ARD	SHARC	31094	30	AR01538684		0	14.00	0.00
07/06/12	ARD	SHARC	31094	31	AR01538684		0	28.00	0.00
07/06/12	ARD	SHARC	31094	32	AR01544184		0	35.00	0.00
07/06/12	ARD	SHARC	31094	33	AR01538684		0	7.00	0.00
07/06/12	ARD	SHARC	31094	34	AR01538684		0	28.00	0.00
07/06/12	ARD	SHARC	31094	35	AR01538684		0	7.00	0.00
07/06/12	ARD	SHARC	31094	37	AR01544184		0	7.00	0.00
07/06/12	ARD	SHARC	31094	38	AR01538684		0	224.00	0.00
07/06/12	ARD	SHARC	31094	39	AR01538684		0	28.00	0.00
07/06/12	ARD	SHARC	31094	40	AR01538684		0	70.00	0.00
07/09/12	ARD	SHARC	31100	2	AR01537777		0	13.00	0.00
07/09/12	ARD	SHARC	31100	5	AR01537777		0	40.00	0.00
07/09/12	ARD	SHARC	31100	9	AR01537777		0	7.00	0.00
07/09/12	ARD	SHARC	31100	10	AR01537777		0	7.00	0.00
07/09/12	ARD	SHARC	31100	14	AR01537777		0	35.00	0.00
07/09/12	ARD	SHARC	31100	15	AR01537777		0	13.00	0.00
07/09/12	ARD	SHARC	31100	18	AR01537777		0	7.00	0.00

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 Fund: 10000 -- General Fund  
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/09/12 ARD SHARC 31100	19 AR01537777		28.00	
07/09/12 ARD SHARC 31100	20 AR01537777		21.00	
07/09/12 ARD SHARC 31100	21 AR01537777		14.00	
07/09/12 ARD SHARC 31100	24 AR01537777		26.00	
07/09/12 ARD SHARC 31100	41 AR01537777		7.00	
07/09/12 ARD SHARC 31100	42 AR01537777		7.00	
07/09/12 ARD SHARC 31100	43 AR01537777		155.00	
07/11/12 ARD SHARC 31127	1 AR01538686		14.00	
07/11/12 ARD SHARC 31127	2 AR01538686		7.00	
07/11/12 ARD SHARC 31127	3 AR01538686		28.00	
07/11/12 ARD SHARC 31127	4 AR01538686		14.00	
07/11/12 ARD SHARC 31127	5 AR01538686		7.00	
07/11/12 ARD SHARC 31127	6 AR01538686		21.00	
07/11/12 ARD SHARC 31127	7 AR01538686		7.00	
07/11/12 ARD SHARC 31127	8 AR01538686		7.00	
07/11/12 ARD SHARC 31127	9 AR01538686		7.00	
07/11/12 ARD SHARC 31127	10 AR01538686		21.00	
07/11/12 ARD SHARC 31127	11 AR01538686		56.00	
07/11/12 ARD SHARC 31127	12 AR01538686		7.00	
07/11/12 ARD SHARC 31127	13 AR01538686		7.00	
07/11/12 ARD SHARC 31127	14 AR01538686		7.00	
07/11/12 ARD SHARC 31127	15 AR01538686		7.00	
07/11/12 ARD SHARC 31127	16 AR01538686		7.00	
07/11/12 ARD SHARC 31127	17 AR01538686		28.00	
07/11/12 ARD SHARC 31127	18 AR01538686		21.00	
07/11/12 ARD SHARC 31127	19 AR01538686		42.00	
07/11/12 ARD SHARC 31127	20 AR01538686		7.00	
07/11/12 ARD SHARC 31127	21 AR01538686		35.00	
07/11/12 ARD SHARC 31127	23 AR01538686		7.00	
07/11/12 ARD SHARC 31127	25 AR01538686		13.00	
07/11/12 ARD SHARC 31127	30 AR01538686		7.00	
07/11/12 ARD SHARC 31127	31 AR01538686		21.00	
07/11/12 ARD SHARC 31127	33 AR01538686		14.00	
07/11/12 ARD SHARC 31127	43 AR01538686		49.00	
07/11/12 ARD SHARC 31127	44 AR01538686		21.00	
07/11/12 ARD SHARC 31127	45 AR01538686		7.00	
07/11/12 ARD SHARC 31127	46 AR01538686		7.00	
07/11/12 ARD SHARC 31127	47 AR01538686		21.00	
07/11/12 ARD SHARC 31127	51 AR01538686		13.00	
07/11/12 ARD SHARC 31127	52 AR01538686		13.00	
07/12/12 ARD SHARC 31147	3 AR01539380			

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 Fund: 10000 -- General Fund  
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/12/12 ARD SHARC 31147	6 AR01539380		13.00	
07/12/12 ARD SHARC 31147	7 AR01539380		21.00	
07/12/12 ARD SHARC 31147	8 AR01539380		13.00	
07/12/12 ARD SHARC 31147	13 AR01539380		13.00	
07/12/12 ARD SHARC 31147	14 AR01539380		13.00	
07/16/12 ARD SHARC 31165	15 AR01539656		13.00	
07/16/12 ARD SHARC 31165	16 AR01539656		13.00	
07/16/12 ARD SHARC 31165	17 AR01539656		7.00	
07/16/12 ARD SHARC 31165	18 AR01539656		7.00	
07/16/12 ARD SHARC 31165	19 AR01539656		13.00	
07/16/12 ARD SHARC 31165	20 AR01539656		7.00	
07/16/12 ARD SHARC 31165	22 AR01539656		7.00	
07/16/12 ARD SHARC 31165	23 AR01539656		14.00	
07/16/12 ARD SHARC 31165	24 AR01539656		280.00	
07/16/12 ARD SHARC 31165	35 AR01539656		13.00	
07/17/12 ARD SHARC 31179	1 AR01540132		13.00	
07/17/12 ARD SHARC 31179	2 AR01540132		84.00	
07/17/12 ARD SHARC 31179	8 AR01540132		182.00	
07/17/12 ARD SHARC 31179	17 AR01540132		7.00	
07/17/12 ARD SHARC 31179	18 AR01540132		35.00	
07/18/12 ARD SHARC 31195	3 AR01540728		49.00	
07/18/12 ARD SHARC 31195	4 AR01540728		21.00	
07/18/12 ARD SHARC 31195	5 AR01540728		14.00	
07/18/12 ARD SHARC 31195	10 AR01540728		14.00	
07/18/12 ARD SHARC 31195	11 AR01540728		49.00	
07/18/12 ARD SHARC 31195	12 AR01540728		13.00	
07/18/12 ARD SHARC 31195	13 AR01540728		14.00	
07/18/12 ARD SHARC 31195	14 AR01540728		63.00	
07/18/12 ARD SHARC 31195	15 AR01540728		7.00	
07/18/12 ARD SHARC 31195	18 AR01540728		35.00	
07/18/12 ARD SHARC 31195	19 AR01540728		7.00	
07/18/12 ARD SHARC 31195	20 AR01540728		7.00	
07/18/12 ARD SHARC 31195	21 AR01540728		7.00	
07/20/12 ARD SHARC 31222	5 AR01542254		14.00	
07/20/12 ARD SHARC 31222	11 AR01542254		14.00	
07/23/12 ARD SHARC 31224	1 AR01541881		7.00	
07/23/12 ARD SHARC 31224	2 AR01541881		21.00	
07/23/12 ARD SHARC 31224	3 AR01541881		7.00	
07/23/12 ARD SHARC 31224	4 AR01541881		7.00	
07/23/12 ARD SHARC 31224	7 AR01541881		7.00	
07/23/12 ARD SHARC 31224	8 AR01541881		7.00	

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

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/23/12 ARD SHARC 31224	12 AR01541881		28.00	
07/23/12 ARD SHARC 31224	13 AR01541881		49.00	
07/23/12 ARD SHARC 31224	14 AR01541881		35.00	
07/23/12 ARD SHARC 31224	18 AR01541881		133.00	
07/24/12 ARD SHARC 31244	3 AR01542256		13.00	
07/24/12 ARD SHARC 31244	4 AR01542256		13.00	
07/24/12 ARD SHARC 31244	5 AR01542256		13.00	
07/24/12 ARD SHARC 31244	6 AR01542256		13.00	
07/24/12 ARD SHARC 31244	7 AR01542256		13.00	
07/24/12 ARD SHARC 31244	12 AR01542256		189.00	
07/25/12 ARD SHARC 31261	2 AR01542580		13.00	
07/25/12 ARD SHARC 31261	3 AR01542580		7.00	
07/25/12 ARD SHARC 31261	4 AR01542580		21.00	
07/25/12 ARD SHARC 31261	5 AR01542580		7.00	
07/25/12 ARD SHARC 31261	10 AR01542580		7.00	
07/25/12 ARD SHARC 31261	11 AR01542580		13.00	
07/25/12 ARD SHARC 31261	12 AR01542580		7.00	
07/25/12 ARD SHARC 31261	13 AR01542580		13.00	
07/25/12 ARD SHARC 31261	14 AR01542580		13.00	
07/25/12 ARD SHARC 31261	15 AR01542580		13.00	
07/25/12 ARD SHARC 31261	18 AR01542580		98.00	
07/25/12 ARD SHARC 31261	20 AR01542580		28.00	
07/26/12 ARD SHARC 31273	2 AR01542987		14.00	
07/26/12 ARD SHARC 31273	13 AR01542987		13.00	
07/30/12 ARD SHARC 31286	3 AR01543373		7.00	
07/30/12 ARD SHARC 31286	18 AR01543373		140.00	
07/30/12 ARD SHARC 31286	19 AR01543373		14.00	
07/30/12 ARD SHARC 31286	20 AR01543373		7.00	
07/30/12 ARD SHARC 31286	21 AR01543373		28.00	
07/30/12 ARD SHARC 31286	22 AR01543373		7.00	
07/30/12 ARD SHARC 31286	23 AR01543373		7.00	
07/30/12 ARD SHARC 31286	24 AR01543373		7.00	
07/30/12 ARD SHARC 31286	25 AR01543373		49.00	
07/30/12 ARD SHARC 31286	26 AR01543373		14.00	
07/30/12 ARD SHARC 31286	27 AR01543373		21.00	
07/30/12 ARD SHARC 31286	28 AR01543373		21.00	
07/30/12 ARD SHARC 31286	29 AR01543373		7.00	
07/30/12 ARD SHARC 31286	30 AR01543373		35.00	
07/30/12 ARD SHARC 31286	31 AR01543373		21.00	
07/30/12 ARD SHARC 31286	32 AR01543373		28.00	
07/30/12 ARD SHARC 31286	33 AR01543373		7.00	

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/30/12 ARD SHARC 31286 34 AR01543373		7.00	
07/30/12 ARD SHARC 31286 35 AR01543373		35.00	
07/30/12 ARD SHARC 31286 36 AR01543373		28.00	
07/30/12 ARD SHARC 31286 37 AR01543373		21.00	
<b>Account 777060 Total:</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
	<b>50,000</b>	<b>4,108.00</b>	<b>45,892.00</b>
	<b>50,000</b>	<b>4,108.00</b>	<b>45,892.00</b>

Account 777060 Total:

Bal Forward:  
 Current Period:  
 Total to Date:

777500 - Reimb Of Special Purchase

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	SHARC	31049	8	AR01536698	
07/03/12	ARD	SHARC	31072	2	AR01537064	
07/06/12	ARD	SHARC	31094	6	AR01538684	
07/06/12	ARD	SHARC	31094	8	AR01538684	
07/06/12	ARD	SHARC	31094	11	AR01538684	
07/06/12	ARD	SHARC	31094	20	AR01538684	
07/09/12	ARD	SHARC	31100	4	AR01537777	
07/09/12	ARD	SHARC	31100	32	AR01537777	
07/09/12	ARD	SHARC	31100	37	AR01537777	
07/09/12	ARD	SHARC	31100	38	AR01537777	
07/11/12	ARD	SHARC	31127	32	AR01538686	
07/11/12	ARD	SHARC	31127	36	AR01538686	
07/11/12	ARD	SHARC	31127	39	AR01538686	
07/12/12	ARD	SHARC	31147	4	AR01539380	
07/16/12	ARD	SHARC	31165	1	AR01539656	
07/16/12	ARD	SHARC	31165	9	AR01539656	
07/16/12	ARD	SHARC	31165	10	AR01539656	
07/16/12	ARD	SHARC	31165	31	AR01539656	
07/17/12	ARD	SHARC	31179	12	AR01540132	
07/20/12	ARD	SHARC	31222	3	AR01542254	
07/26/12	ARD	SHARC	31273	8	AR01542987	
<b>Account 777500 Total:</b>						<b>0</b>
						<b>6,000</b>
						<b>6,000</b>
						<b>0.00</b>
						<b>5,486.00</b>
						<b>5,486.00</b>

Account 777500 Total:

Bal Forward:  
 Current Period:  
 Total to Date:

777540 - Reimbursement Of Salaries

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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 777540 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	130,000	0.00	130,000.00
Total to Date:	130,000	0.00	130,000.00
777780 - Subpoena Fees			
Account 777780 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
778110 - Interfnd -Extra Duty			
Account 778110 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	8,000	0.00	8,000.00
Total to Date:	8,000	0.00	8,000.00
778200 - Interfnd -Miscellaneous			
Account 778200 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
781080 - Cash Over-Short			
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
781240 - Clearing			
Account 781240 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

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

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

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

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 07/09/12 ARD SHARC 31100 44 AR01537777

Account 781360 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 0 31.00 -31.00  
 Total to Date: 0 31.00 -31.00

781480 - Program Revenue

Account 781480 Total: 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

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 2500200000 Total:

Bal Forward: 0 0.00 0.00  
 Current Period: 28,470,570 -222,380.28 28,692,950.28  
 Total to Date: 28,470,570 -222,380.28 28,692,950.28

Journal ID

Current

Budget

Revenue

UnRealized

Revenue



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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:	0	0.00	0.00	0.00
Current Period:	240	0.00	0.00	240.00
Total to Date:	240	0.00	0.00	240.00

721040 - Lic-Massage 5.32.020/5.32.040

Journal ID

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
07/12/12	ARD	SHARC	31141	1	AR01539206
07/12/12	ARD	SHARC	31141	2	AR01539206
07/12/12	ARD	SHARC	31141	3	AR01539206
07/19/12	ARD	SHARC	31208	1	AR01541572
07/19/12	ARD	SHARC	31208	2	AR01541572
07/19/12	ARD	SHARC	31208	4	AR01541572
07/19/12	ARD	SHARC	31208	5	AR01541572
07/25/12	ARD	SHARC	31260	1	AR01542580
07/25/12	ARD	SHARC	31260	2	AR01542580
07/25/12	ARD	SHARC	31260	3	AR01542580

Account 721040 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	31,896	1,318.00	1,318.00	30,578.00
Total to Date:	31,896	1,318.00	1,318.00	30,578.00

726060 - License-Bingo Ord 5.04.010

Account 726060 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	1,500	0.00	0.00	1,500.00
Total to Date:	1,500	0.00	0.00	1,500.00

726100 - License-Dance Ord 5.20.010

Journal ID

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
07/05/12	ARD	SHARC	31084	38	AR01537370
07/09/12	ARD	SHARC	31096	28	AR01537777

Account 726100 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	75.00	75.00	75.00	75.00
Total to Date:	75.00	75.00	75.00	75.00

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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	0	150.00	-150.00
Total to Date:	0	150.00	-150.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/23/12	ARD	SHARC	31232	1	AR01543169	

Account 726140 Total:

Bal Forward:	0.00	0.00	0.00
Current Period:	7,375	624.00	6,751.00
Total to Date:	7,375	624.00	6,751.00

726220 - Records Clearance Letters

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	SHARC	31061	5	AR01537368	
07/05/12	ARD	SHARC	31080	10	AR01537514	
07/05/12	ARD	SHARC	31087	25	AR01539204	
07/05/12	ARD	SHARC	31092	1	AR01538175	
07/05/12	ARD	SHARC	31092	2	AR01538175	
07/10/12	ARD	SHARC	31117	2	AR01539653	
07/10/12	ARD	SHARC	31123	1	AR01538685	
07/11/12	ARD	SHARC	31130	4	AR01539654	
07/11/12	ARD	SHARC	31135	21	AR01539205	
07/11/12	ARD	SHARC	31135	35	AR01539205	
07/11/12	ARD	SHARC	31138	7	AR01539205	
07/11/12	ARD	SHARC	31139	1	AR01539379	
07/13/12	ARD	SHARC	31157	19	AR01540131	
07/16/12	ARD	SHARC	31177	13	AR01540726	
07/16/12	ARD	SHARC	31177	23	AR01540726	
07/16/12	ARD	SHARC	31177	34	AR01540726	
07/16/12	ARD	SHARC	31177	37	AR01540726	
07/16/12	ARD	SHARC	31177	39	AR01540726	
07/16/12	ARD	SHARC	31177	41	AR01540726	
07/17/12	ARD	SHARC	31178	28	AR01540727	
07/17/12	ARD	SHARC	31178	29	AR01540727	
07/17/12	ARD	SHARC	31191	1	AR01540727	
07/18/12	ARD	SHARC	31201	2	AR01541571	
07/18/12	ARD	SHARC	31201	3	AR01541571	
07/19/12	ARD	SHARC	31206	4	AR01541343	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/22/12 ARD SHARC 31223 9 AR01541880		17.00	
07/26/12 ARD SHARC 31271 5 AR01542987		17.00	
07/30/12 ARD SHARC 31283 11 AR01543724		17.00	
07/30/12 ARD SHARC 31287 6 AR01543724		17.00	
Account 726220 Total:	0	0.00	0.00
Bal Forward:	7,276	561.00	6,715.00
Current Period:		561.00	6,715.00
Total to Date:	7,276	561.00	6,715.00

732060 - Asset Forfeiture

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	SHARC	31059	1	AR01536698	
07/02/12	ARD	SHARC	31059	2	AR01536698	
07/02/12	ARD	SHARC	31067	1	AR01536698	
07/09/12	ARD	SHARC	31101	1	AR01544185	
07/12/12	ARD	SHARC	31142	1	AR01541874	
07/31/12	ARD	SHARC	31303	1	AR01544191	
07/31/12	ARD	SHARC	31303	2	AR01544191	
07/31/12	ARD	SHARC	31303	3	AR01544191	
Account 732060 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

732140 - Other Forfeitures & Penalties

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/12	ARD	SHARC	31088	1	AR01538683	
07/05/12	ARD	SHARC	31088	2	AR01538683	
07/05/12	ARD	SHARC	31088	3	AR01538683	
07/05/12	ARD	SHARC	31088	4	AR01538683	
07/05/12	ARD	SHARC	31088	5	AR01538683	
07/05/12	ARD	SHARC	31088	6	AR01538683	
07/05/12	ARD	SHARC	31088	7	AR01538683	
07/05/12	ARD	SHARC	31088	8	AR01538683	
07/05/12	ARD	SHARC	31088	9	AR01538683	
07/05/12	ARD	SHARC	31088	10	AR01538683	
07/18/12	JV	RIVCO	0001540482	32	June, 2012 Court Fees and Fines Distribution.	0001540482
Account 732060 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Actual Revenue	Current Budget	UnRealized Revenue
07/23/12 ARD SHARC 31233	1 AR01542578	42.04		
07/23/12 ARD SHARC 31233	2 AR01542578	250.96		
07/23/12 ARD SHARC 31233	3 AR01542578	261.84		
07/23/12 ARD SHARC 31233	4 AR01542578	99.66		
07/23/12 ARD SHARC 31233	5 AR01542578	187.15		
07/23/12 ARD SHARC 31233	6 AR01542578	246.26		
07/23/12 ARD SHARC 31233	7 AR01542578	252.45		
07/23/12 ARD SHARC 31233	8 AR01542578	196.33		
07/23/12 ARD SHARC 31233	9 AR01542578	316.67		
07/23/12 ARD SHARC 31233	10 AR01542578	280.62		
Account 732140 Total:		0.00	24,401	0.00
Bal Forward:		4,422.04	24,401	19,978.96
Current Period:		4,422.04		
Total to Date:		4,422.04		19,978.96

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	INTA12Q4RV	25	Reversal Adjusting Entry for FY12 4th Quarter Interest	INTA12Q4RV
07/01/12	JV	RIVCO	INTA12Q4RV	24	Reversal Adjusting Entry for FY12 4th Quarter Interest	INTA12Q4RV
07/01/12	JV	RIVCO	INTA12Q4RV	26	Reversal Adjusting Entry for FY12 4th Quarter Interest	INTA12Q4RV
07/11/12	JV	RIVCO	INTQ412REV	90	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV
07/11/12	JV	RIVCO	INTQ412REV	92	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV
07/11/12	JV	RIVCO	INTQ412REV	94	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV
07/11/12	JV	RIVCO	INTQ412REV	128	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV
07/11/12	JV	RIVCO	INTQ412REV	130	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV
07/11/12	JV	RIVCO	INTQ412REV	58	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV
07/11/12	JV	RIVCO	INTQ412REV	74	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV
07/11/12	JV	RIVCO	INTQ412REV	88	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV
07/11/12	JV	RIVCO	INTQ412REV	86	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV
07/11/12	JV	RIVCO	INTQ412REV	84	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV
07/11/12	JV	RIVCO	INTQ412REV	108	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV
Account 740020 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

0.00	0.00	0.00
4,422.04	4,422.04	19,978.96
4,422.04	4,422.04	19,978.96
-0.01	-0.01	
0.01	0.01	
-0.01	-0.01	
-46.89	-46.89	
-41.48	-41.48	
-7.44	-7.44	
-49.72	-49.72	
-74.52	-74.52	
-0.88	-0.88	
-0.47	-0.47	
-0.20	-0.20	
-185.13	-185.13	
-72.83	-72.83	
-163.44	-163.44	
0.00	0.00	0.00
-643.01	-643.01	643.01
-643.01	-643.01	643.01

740080 - Interest-Departmental

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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	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	INTA12Q4RV	3	Reversal Adjusting Entry for FY12 4th Quarter Interest	INTA12Q4RV		-0.01	
07/11/12	JV	RIVCO	INTQ412REV	24	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-104.41	
07/11/12	JV	RIVCO	INTQ412REV	10	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-893.26	
Account 740080 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	-997.68	997.68
Total to Date:							0	-997.68	997.68

753700 - CA-Post Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/26/12	ARD	SHARC	31279	1	AR01543722			202.58	
07/26/12	ARD	SHARC	31279	2	AR01543722			328.56	
07/26/12	ARD	SHARC	31279	3	AR01543722			715.97	
07/26/12	ARD	SHARC	31279	4	AR01543722			74.37	
07/26/12	ARD	SHARC	31279	5	AR01543722			27.20	
07/26/12	ARD	SHARC	31279	6	AR01543722			256.53	
07/26/12	ARD	SHARC	31279	7	AR01543722			28.31	
07/26/12	ARD	SHARC	31279	8	AR01543722			71.60	
07/26/12	ARD	SHARC	31279	9	AR01543722			29.58	
Account 753700 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							70,000	1,734.70	68,265.30
Total to Date:							70,000	1,734.70	68,265.30

755120 - CA-Public Safety Sales Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	00R1539408	6	Reversal YE 12 AccrSch-B for FY 2011-2012 July and August	00R1539408		-4,317,415.00	
07/30/12	JV	RIVCO	0001543280	6	PSAF - 1/2% Sales Tax Distribution July 2012/July 12 PSAF	0001543280		3,931,561.43	
Account 755120 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							38,146,889	-385,853.57	38,532,742.57
Total to Date:							38,146,889	-385,853.57	38,532,742.57

755180 - CA-From Other St Govt Agencies

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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
07/09/12	JV	RIVCO	00R1537588	18	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588

Account 755180 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	0	-40,953.00	40,953.00	40,953.00
Total to Date:	0	-40,953.00	40,953.00	40,953.00

755190 - Off Highway Vehicle Park & Rec

Account 755190 Total:

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

755200 - CA-Vehicle Theft SB 2139

Account 755200 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	861,216	0.00	861,216.00	861,216.00
Total to Date:	861,216	0.00	861,216.00	861,216.00

755320 - CA-Misc State Reimbursements

Account 755320 Total:

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

755520 - CA-Citizens Option Ps

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1539408	19	Reversal YE 12 AccrSch-B for FY 2011-2012 July and August	00R1539408
07/25/12	JV	RIVCO	0001542475	4	Recognize Revenue for FY10-11 SLESA COPS and JJCOPA 4th	0001542475
07/25/12	JV	RIVCO	0001542482	4	Recognize Revenue for FY 11-12 COPS/FY12 4th Pmt SLESA COP	0001542482

Account 755520 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	200,000	6,095.56	193,904.44	193,904.44
Total to Date:	200,000	6,095.56	193,904.44	193,904.44

Current Budget	Actual Revenue	UnRealized Revenue
-40,953.00	-40,953.00	0.00
0	0.00	0.00
0	-40,953.00	40,953.00
0	-40,953.00	40,953.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2013  
 As Of July 31, 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
755680 - CA- Other Operating Grants			
Account 755680 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	1,326,111	0.00	1,326,111.00
Total to Date:	1,326,111	0.00	1,326,111.00
755740 - CA-Indian Gaming Grants			
Account 755740 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
755900 - CA-ABI18 Local Revenue			
Jrnl_Dt TR Bu Document_ID Line Reference			Journal_ID
07/25/12 JV RIVCO 0001542479 4			0001542479
April 1, 2012-June 30,2012- AB 118 Cal-MMET Grant,		249,139.95	
Account 755900 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	249,139.95	-249,139.95
Total to Date:	0	249,139.95	-249,139.95
763500 - Fed-Aid For Disaster			
Account 763500 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
767080 - Fed-BJA Block Grant			
Account 767080 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	125,132	0.00	125,132.00
Total to Date:	125,132	0.00	125,132.00
767120 - Fed-Destruction-Marijuana			

County of Riverside  
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Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description  
 Program Description  
 =====

Account 767120 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 0.00 0.00

767140 - Fed-Misc Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/09/12	JV	RIVCO	00R1537588	4	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588		-15,000.00	
07/09/12	JV	RIVCO	00R1537588	11	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588		-15,000.00	
07/09/12	JV	RIVCO	00R1537588	12	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588		-34,230.00	
07/09/12	JV	RIVCO	00R1537588	13	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588		-10,000.00	
07/23/12	BI	SHARC	SH0000019735	0	US Secret Service	BI01542069		1,152.58	
07/31/12	BI	SHARC	SH0000019755	0	City of Monrovia	BI01543912		21,166.82	
07/31/12	BI	SHARC	SH0000019756	0	City of Monrovia	BI01543912		1,879.26	
07/31/12	BI	SHARC	SH0000019757	0	City of Monrovia	BI01543912		7,083.50	
07/31/12	BI	SHARC	SH0000019758	0	City of Monrovia	BI01543912		4,000.00	

Account 767140 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 34,177 -38,947.84 73,124.84  
 Total to Date: 34,177 -38,947.84 73,124.84

767200 - Fed-Block Grants  
 Account 767200 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 137,528 0.00 137,528.00  
 Total to Date: 137,528 0.00 137,528.00

767220 - Fed- Other Operating Grants

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	ARD	FPARC	6876	6	AR01537051			82,070.00	
07/09/12	JV	RIVCO	00R1537588	6	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588		-3,690.00	
07/09/12	JV	RIVCO	00R1537588	7	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588		-10,000.00	
07/09/12	JV	RIVCO	00R1537588	8	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588		-20,000.00	
07/09/12	JV	RIVCO	00R1537588	9	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588		-60,000.00	
07/09/12	JV	RIVCO	00R1537588	5	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588		-44,789.00	
07/09/12	JV	RIVCO	00R1537588	10	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588		-25,000.00	



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 For Fiscal Year 2013  
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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
07/09/12 JV RIVCO 00R1537588 14 YE12 AccrSch B To accrue Grant Funds, Contract Law		-80,000.00	
07/25/12 BI SHARC SH0000019739 0 Law Enforcement Specialized Unit Program		45,132.00	
07/25/12 BI SHARC SH0000019739 0 Law Enforcement Specialized Unit Program		3,690.00	
07/25/12 BI SHARC SH0000019740 0 HIDTA		17,797.77	
07/25/12 BI SHARC SH0000019740 0 HIDTA		2,577.65	
07/25/12 BI SHARC SH0000019740 0 HIDTA		65,424.07	

Account 767220 Total:

Bal Forward: 0.00  
 Current Period: 1,458,711  
 Total to Date: 1,458,711

767340 - Fed-Anti Drug Abuse Program

Account 767340 Total:

Bal Forward: 0.00  
 Current Period: 682,993  
 Total to Date: 682,993

767430 - Fed ARRA - Prime Recipient

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/09/12	JV	RIVCO	00R1537588	2	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588
07/25/12	BI	SHARC	SH0000019738	0	COPS Hiring Recovery Prgm 2009RJWX0015	BI01543141

Account 767430 Total:

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

767440 - Fed - ARRA Subrecipient

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/09/12	JV	RIVCO	00R1537588	16	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588
07/09/12	JV	RIVCO	00R1537588	15	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588

Account 767440 Total:

Bal Forward: 0.00  
 Current Period: 100,000  
 Total to Date: 100,000

UnRealized Revenue: 0.00  
 230,000.00  
 230,000.00

County of Riverside  
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 As Of July 31, 2012

Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description  
 Program Description

773510 - ABC Letters

Account 773510 Total:

Bal Forward: 0  
 Current Period: 700  
 Total to Date: 700

773520 - Contract City Law Enforcement

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/09/12	JV	RIVCO	00R1537588	21	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588		-1,326,142.00	
07/09/12	JV	RIVCO	00R1537588	33	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588		-14,036.00	
07/09/12	JV	RIVCO	00R1537588	32	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588		-28,546.00	
07/09/12	JV	RIVCO	00R1537588	31	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588		-114,514.00	
07/09/12	JV	RIVCO	00R1537588	29	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588		-28,085.00	
07/09/12	JV	RIVCO	00R1537588	28	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588		-668,317.00	
07/09/12	JV	RIVCO	00R1537588	27	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588		-2,722,834.00	
07/09/12	JV	RIVCO	00R1537588	26	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588		-786,126.00	
07/09/12	JV	RIVCO	00R1537588	22	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588		-96,464.00	
07/09/12	JV	RIVCO	00R1537588	23	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588		-554,213.00	
07/09/12	JV	RIVCO	00R1537588	24	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588		-1,482,561.00	
07/09/12	JV	RIVCO	00R1537588	25	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588		-879,382.00	
07/17/12	BI	SHARC	SH0000019706	0	City of Lake Elsinore	BI01541521		5,726.17	
07/17/12	BI	SHARC	SH0000019707	0	City of Lake Elsinore	BI01541521		8,061.04	
07/17/12	BI	SHARC	SH0000019708	0	City of Lake Elsinore	BI01541521		9,638.06	
07/17/12	BI	SHARC	SH0000019709	0	City of Lake Elsinore	BI01541521		695,470.05	
07/17/12	BI	SHARC	SH0000019709	0	March Joint Powers Authority	BI01541521		12,199.27	
07/17/12	BI	SHARC	SH0000019711	0	City of Moreno Valley	BI01541521		2,620,409.23	
07/17/12	BI	SHARC	SH0000019711	0	City of Calimesa	BI01541521		2,832.69	
07/17/12	BI	SHARC	SH0000019712	0	Morongo Band of Mission Indians	BI01541521		96,361.97	
07/17/12	BI	SHARC	SH0000019713	0	City of Canyon Lake	BI01541521		114,514.22	
07/17/12	BI	SHARC	SH0000019714	0	City of Perris	BI01541521		86,705.02	
07/17/12	BI	SHARC	SH0000019720	0	City of San Jacinto	BI01541521		790,996.78	
07/17/12	BI	SHARC	SH0000019721	0	City of San Jacinto	BI01541521		571,255.03	
07/17/12	BI	SHARC	SH0000019722	0	City of San Jacinto	BI01541521		3,558.14	
07/18/12	BI	SHARC	SH0000019722	0	City of San Jacinto	BI01541522		25,908.71	
07/19/12	AP	SHARC	00273719	0	0000077195/City of Menifee/Refund Overpayment by City	AP01542750		-238,139.73	
07/19/12	AP	SHARC	00273722	0	0000076154/City of Wildomar/Refund Overpayment by City	AP01542750		-87,688.11	
07/19/12	JV	RIVCO	00R1540926	11	YE 12 Corrections AccrSch B To accrue Contract Law	00R1540926		157,565.00	
07/20/12	BI	SHARC	SH0000019731	0	City of San Jacinto	BI01542068		5,210.27	
07/20/12	BI	SHARC	SH0000019732	0	City of Perris	BI01542786		7,896.61	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 1000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/23/12 BI SHARC SH0000019733 0	City of Norco		8,560.95	
07/23/12 BI SHARC SH0000019734 0	City of Norco		11,235.60	
07/24/12 BI SHARC SH0000019736 0	City of San Jacinto		921.76	
07/24/12 BI SHARC SH0000019737 0	City of San Jacinto		1,165.52	
07/26/12 BI SHARC SH0000019743 0	Jurupa Community Services District		14,088.90	
07/26/12 BI SHARC SH0000019744 0	City of Norco		300,932.75	
07/26/12 BI SHARC SH0000019745 0	City of Eastvale		324,284.97	
07/26/12 BI SHARC SH0000019746 0	City of Jurupa Valley		50,306.87	
07/30/12 BI SHARC SH0000019747 0	Southern Coachella Valley		3,033.64	
07/30/12 BI SHARC SH0000019751 0	Southern Coachella Valley		6,087.79	
07/30/12 BI SHARC SH0000019752 0	Southern Coachella Valley		48,060.83	

Account 773520 Total:

Bal Forward: 0  
 Current Period: 134,694,338  
 Total to Date: 134,694,338

773550 - Fingerprinting

Jrnl Dt	TR	Ba	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	SHARC	31058	1	AR01537368	59.00
07/02/12	ARD	SHARC	31058	2	AR01537368	59.00
07/02/12	ARD	SHARC	31058	4	AR01537368	42.00
07/02/12	ARD	SHARC	31061	1	AR01537368	59.00
07/02/12	ARD	SHARC	31061	2	AR01537368	42.00
07/02/12	ARD	SHARC	31061	3	AR01537368	84.00
07/02/12	ARD	SHARC	31061	4	AR01537368	10.00
07/05/12	ARD	SHARC	31080	3	AR01537514	10.00
07/05/12	ARD	SHARC	31080	4	AR01537514	84.00
07/05/12	ARD	SHARC	31080	5	AR01537514	59.00
07/05/12	ARD	SHARC	31080	6	AR01537514	35.00
07/05/12	ARD	SHARC	31080	7	AR01537514	27.00
07/05/12	ARD	SHARC	31080	9	AR01537514	10.00
07/05/12	ARD	SHARC	31087	27	AR01539204	10.00
07/05/12	ARD	SHARC	31087	28	AR01539204	69.00
07/05/12	ARD	SHARC	31092	3	AR01538175	59.00
07/05/12	ARD	SHARC	31092	4	AR01538175	32.00
07/05/12	ARD	SHARC	31092	5	AR01538175	27.00
07/05/12	ARD	SHARC	31092	6	AR01538175	27.00
07/05/12	ARD	SHARC	31092	7	AR01538175	40.00
07/05/12	ARD	SHARC	31092	8	AR01538175	42.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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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
07/05/12	ARD SHARC 31092	9	AR01538175	35.00
07/06/12	ARD SHARC 31093	1	AR01537776	25.00
07/06/12	ARD SHARC 31093	2	AR01537776	25.00
07/06/12	ARD SHARC 31093	3	AR01537776	25.00
07/06/12	ARD SHARC 31093	4	AR01537776	10.00
07/10/12	ARD SHARC 31112	1	AR01538177	98.00
07/10/12	ARD SHARC 31123	2	AR01538685	59.00
07/10/12	ARD SHARC 31123	3	AR01538685	59.00
07/10/12	ARD SHARC 31123	4	AR01538685	42.00
07/10/12	ARD SHARC 31123	5	AR01538685	59.00
07/11/12	ARD SHARC 31130	2	AR01539654	20.00
07/11/12	ARD SHARC 31135	10	AR01539205	42.00
07/11/12	ARD SHARC 31137	15	AR01539205	148.00
07/11/12	ARD SHARC 31139	2	AR01539379	59.00
07/11/12	ARD SHARC 31139	3	AR01539379	42.00
07/11/12	ARD SHARC 31139	4	AR01539379	59.00
07/12/12	ARD SHARC 31143	2	AR01539206	42.00
07/12/12	ARD SHARC 31143	4	AR01539206	59.00
07/12/12	ARD SHARC 31146	2	AR01539655	59.00
07/12/12	ARD SHARC 31146	3	AR01539655	25.00
07/12/12	ARD SHARC 31146	4	AR01539655	25.00
07/13/12	ARD SHARC 31157	1	AR01540131	42.00
07/13/12	ARD SHARC 31157	2	AR01540131	35.00
07/13/12	ARD SHARC 31157	3	AR01540131	42.00
07/13/12	ARD SHARC 31157	20	AR01540131	42.00
07/13/12	ARD SHARC 31157	21	AR01540131	42.00
07/13/12	ARD SHARC 31157	22	AR01540131	59.00
07/13/12	ARD SHARC 31157	41	AR01540131	84.00
07/13/12	ARD SHARC 31157	48	AR01540131	59.00
07/13/12	ARD SHARC 31157	55	AR01540131	42.00
07/13/12	ARD SHARC 31157	56	AR01540131	42.00
07/13/12	ARD SHARC 31157	57	AR01540131	59.00
07/13/12	ARD SHARC 31157	59	AR01542251	42.00
07/16/12	ARD SHARC 31173	1	AR01540726	20.00
07/16/12	ARD SHARC 31173	2	AR01540726	76.00
07/16/12	ARD SHARC 31173	3	AR01540726	42.00
07/16/12	ARD SHARC 31173	5	AR01540726	118.00
07/17/12	ARD SHARC 31191	2	AR01540727	10.00
07/17/12	ARD SHARC 31191	3	AR01540727	42.00
07/17/12	ARD SHARC 31191	4	AR01540727	49.00

County of Riverside  
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 As Of July 31, 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
07/17/12	ARD SHARC 31191	5	AR01540727	42.00
07/18/12	ARD SHARC 31196	1	AR01541342	35.00
07/18/12	ARD SHARC 31196	3	AR01541342	42.00
07/18/12	ARD SHARC 31196	4	AR01541342	78.00
07/18/12	ARD SHARC 31196	5	AR01541342	59.00
07/18/12	ARD SHARC 31198	5	AR01541571	42.00
07/18/12	ARD SHARC 31199	2	AR01540728	42.00
07/18/12	ARD SHARC 31204	1	AR01542253	10.00
07/18/12	ARD SHARC 31204	2	AR01542253	59.00
07/18/12	ARD SHARC 31204	3	AR01542253	59.00
07/18/12	ARD SHARC 31204	4	AR01542253	59.00
07/18/12	ARD SHARC 31204	5	AR01542253	10.00
07/19/12	ARD SHARC 31206	2	AR01541343	42.00
07/19/12	ARD SHARC 31206	3	AR01541343	78.00
07/19/12	ARD SHARC 31206	5	AR01541343	69.00
07/19/12	ARD SHARC 31206	6	AR01541343	35.00
07/19/12	ARD SHARC 31209	2	AR01541343	42.00
07/20/12	ARD SHARC 31218	4	AR01541879	42.00
07/20/12	ARD SHARC 31218	5	AR01541879	27.00
07/20/12	ARD SHARC 31221	6	AR01541879	27.00
07/20/12	ARD SHARC 31221	1	AR01542254	82.00
07/20/12	ARD SHARC 31221	2	AR01542254	59.00
07/20/12	ARD SHARC 31221	3	AR01542254	59.00
07/20/12	ARD SHARC 31221	4	AR01542254	10.00
07/23/12	AP SHARC 00273860	0	0000108481/Paige	-17.00
07/23/12	ARD SHARC 31234	1	AR01541881	49.00
07/24/12	AP SHARC 00273871	0	0000108478/Linda	-2.00
07/25/12	ARD SHARC 31259	1	AR01542580	69.00
07/25/12	ARD SHARC 31267	1	AR01542986	42.00
07/25/12	ARD SHARC 31267	2	AR01542986	10.00
07/25/12	ARD SHARC 31267	3	AR01542986	42.00
07/25/12	ARD SHARC 31267	4	AR01542986	42.00
07/25/12	ARD SHARC 31268	3	AR01542986	59.00
07/25/12	ARD SHARC 31268	4	AR01542986	84.00
07/25/12	ARD SHARC 31268	5	AR01542986	10.00
07/26/12	ARD SHARC 31271	1	AR01542987	89.00
07/26/12	ARD SHARC 31271	2	AR01542987	42.00
07/26/12	ARD SHARC 31272	1	AR01543372	84.00
07/26/12	ARD SHARC 31272	2	AR01543372	59.00
07/27/12	ARD SHARC 31281	2	AR01543723	32.00
07/27/12	ARD SHARC 31281	8	AR01543723	59.00
07/27/12	ARD SHARC 31281			42.00

County of Riverside  
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 Run Time 11:21:00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

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 Account Description  
 Program Description  
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07/30/12 ARD SHARC 31283 1 AR01543724  
 07/30/12 ARD SHARC 31283 3 AR01543724

Account 773550 Total:

Bal Forward: 0  
 Current Period: 84,966  
 Total to Date: 84,966

773560 - RCRMC Security Law Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/06/12	JV	RIVCO	00R1537498	2	YE12 AccrSch A To accrue Contract Law Enforcement	00R1537498
07/17/12	JV	RIVCO	0001539872	4	(RCRMC) Riverside County Regional Medical Center	0001539872

Account 773560 Total:

Bal Forward: 0  
 Current Period: 1,028,208  
 Total to Date: 1,028,208

773570 - School Services Law Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/09/12	JV	RIVCO	00R1537588	34	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588
07/09/12	JV	RIVCO	00R1537588	35	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588
07/09/12	JV	RIVCO	00R1537588	36	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588
07/09/12	JV	RIVCO	00R1537588	37	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588
07/17/12	BI	SHARC	SH0000019710	0	Moreno Valley Unified School District	BI01541521
07/17/12	BI	SHARC	SH0000019719	0	Riverside County Office of Education	BI01541521
07/18/12	BI	SHARC	SH0000019723	0	Coachella Valley Unified School District	BI01541522
07/18/12	BI	SHARC	SH0000019724	0	Desert Sands Unified School Dist.	BI01541522
07/26/12	BI	SHARC	SH0000019741	0	Corona-Norco Unified School District	BI01543511
07/26/12	BI	SHARC	SH0000019742	0	Jurupa Unified School District	BI01543511

Account 773570 Total:

Bal Forward: 0  
 Current Period: 2,979,900  
 Total to Date: 2,979,900

773580 - Search And Rescue

Account 773580 Total:

Bal Forward: 0  
 Current Period: 2,982,654.16  
 Total to Date: 2,982,654.16

=====  
 Current Budget  
 =====

42.00  
 59.00

0.00  
 4,816.00  
 4,816.00

-88,263.00  
 87,922.97

0.00  
 -340.03  
 -340.03

-38,518.00  
 -4,226.00  
 -22,826.00  
 -17,972.00  
 21,412.20  
 4,291.97  
 25,443.77  
 10,027.22  
 11,738.03  
 7,874.65

=====  
 UnRealized Revenue  
 =====

0.00  
 80,150.00  
 80,150.00

0.00  
 1,028,548.03  
 1,028,548.03

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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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:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

773590 - Sheriff Extra Duty (GC53069.8)

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Actual Revenue	UnRealized Revenue
07/05/12	ARD	SHARC	31084	36	AR01537370		489.96	
07/09/12	ARD	SHARC	31096	3	AR01537777		854.30	
07/10/12	AP	SHARC	00272698	0	0000108231/Calstate Auction/REFUND EXTRA DUTY 6/9-10/12	AP01539801	-395.60	
07/10/12	AP	SHARC	00272714	0	0000085839/Corona Norco Unified School District/REFUND	AP01539801	-489.96	
07/10/12	AP	SHARC	00272769	0	0000089105/St Francis of Assisi/REFUND EXTRA DUTY 4/8/12	AP01539801	-148.96	
07/10/12	AP	SHARC	00272778	0	0000108244/Adrian Barragan/REFUND EXTRA DUTY 4/7/12	AP01539801	-125.31	
07/10/12	AP	SHARC	00272787	0	0000042623/Steve Quercio/REFUND EXTRA DUTY 4/5/12	AP01539801	-268.23	
07/10/12	AP	SHARC	00272793	0	0000108246/Best Events/REFUND EXTRA DUTY 4/11/12	AP01539801	-539.93	
07/10/12	AP	SHARC	00272802	0	0000108245/Golden Voice/REFUND EXTRA DUTY 4/5/12	AP01539801	-1,450.44	
07/10/12	AP	SHARC	00272809	0	0000108243/John Bednar/REFUND EXTRA DUTY 3/14/12	AP01539801	-210.94	
07/10/12	AP	SHARC	00272824	0	0000089106/La Quinta Kingdom Hall of Jehovah's/REFUND EXTR	AP01539801	-202.46	
07/11/12	AP	SHARC	00272848	0	0000007726/La Quinta Chamber of Commerce/REFUND EXTRA DUTY	AP01539802	-103.60	
07/12/12	AP	SHARC	00273054	0	0000096775/Frank Duran/REFUND EXTRA DUTY 4/15/12	AP01539803	-1,444.04	
07/12/12	ARD	SHARC	31143	14	AR01539206		119.53	
07/13/12	ARD	SHARC	31153	9	AR01540131		578.95	
07/13/12	ARD	SHARC	31157	62	AR01540131		321.18	
07/13/12	BI	SHARC	SH0000019699	0	City of Lake Elsinore	BI01539391	8,708.66	
07/16/12	BI	SHARC	SH0000019700	0	City of Lake Elsinore	BI01539827	8,708.66	
07/17/12	ARD	SHARC	31191	11	AR01540727		334.35	
07/17/12	BI	SHARC	SH0000019716	0	Jurupa Community Services District	BI01540299	5,908.68	
07/17/12	BI	SHARC	SH0000019717	0	Jurupa Unified School District	BI01540299	385.40	
07/17/12	BI	SHARC	SH0000019718	0	City of Jurupa Valley	BI01540299	549.57	
07/19/12	BI	SHARC	SH0000019725	0	Canyon Lake P.O.A	BI01541523	598.08	
07/19/12	BI	SHARC	SH0000019726	0	City of Menifee	BI01541523	4,049.55	
07/19/12	BI	SHARC	SH0000019727	0	City of Perris	BI01541523	157.75	
07/19/12	BI	SHARC	SH0000019728	0	City of Canyon Lake	BI01541523	7,201.28	
07/19/12	BI	SHARC	SH0000019729	0	Canyon Lake P.O.A	BI01541523	6,050.63	
07/20/12	ARD	SHARC	31219	18	AR01541879		37.58	
07/24/12	ARD	SHARC	31243	16	AR01542256		3,181.82	
07/25/12	ARD	SHARC	31259	16	AR01542580		9,090.91	
07/27/12	ARD	SHARC	31281	17	AR01543723		1,524.96	
07/27/12	BI	SHARC	SH0000019748	0	City of Temecula	BI01543176	10,227.32	
07/31/12	BI	SHARC	SH0000019753	0	Soboba Band of Luiseno Indians	BI01544767	1,131.96	
07/31/12	BI	SHARC	SH0000019754	0	Valley-Wide Recreation & Park District	BI01544767	290.26	

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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						
=====						
Account Description						
=====						
Bal Forward:						
				0	0.00	0.00
Current Period:				1,513,846	65,121.87	1,448,724.13
Total to Date:				1,513,846	65,121.87	1,448,724.13
=====						
773600 - Vehicle Impound Fee VC22850.5						
<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
07/02/12	ARD	SHARC	31054	8	AR01537063	
07/03/12	ARD	SHARC	31069	2	AR01537369	89.89
07/05/12	ARD	SHARC	31085	1	AR01537775	89.89
07/05/12	ARD	SHARC	31087	4	AR01539204	92.00
07/05/12	ARD	SHARC	31087	17	AR01539204	92.00
07/05/12	ARD	SHARC	31092	13	AR01538175	89.89
07/05/12	ARD	SHARC	31092	19	AR01538175	89.89
07/10/12	ARD	SHARC	31121	2	AR01540129	89.89
07/10/12	ARD	SHARC	31121	8	AR01540129	89.89
07/10/12	ARD	SHARC	31121	14	AR01540129	89.89
07/10/12	ARD	SHARC	31121	20	AR01540129	89.89
07/10/12	ARD	SHARC	31121	26	AR01540129	89.89
07/10/12	ARD	SHARC	31121	32	AR01540129	89.89
07/11/12	ARD	SHARC	31135	23	AR01539205	89.89
07/11/12	ARD	SHARC	31135	29	AR01539205	89.89
07/12/12	ARD	SHARC	31143	5	AR01539206	89.89
07/13/12	ARD	SHARC	31157	4	AR01540131	89.89
07/13/12	ARD	SHARC	31157	12	AR01540131	89.89
07/13/12	ARD	SHARC	31157	23	AR01540131	89.89
07/13/12	ARD	SHARC	31157	29	AR01540131	89.89
07/13/12	ARD	SHARC	31157	35	AR01540131	89.89
07/13/12	ARD	SHARC	31157	42	AR01540131	89.89
07/13/12	ARD	SHARC	31157	49	AR01540131	89.89
07/16/12	ARD	SHARC	31162	1	AR01540726	89.89
07/16/12	ARD	SHARC	31162	7	AR01540726	89.89
07/16/12	ARD	SHARC	31177	7	AR01540726	89.89
07/16/12	ARD	SHARC	31177	15	AR01540726	89.89
07/16/12	ARD	SHARC	31177	24	AR01540726	89.89
07/17/12	ARD	SHARC	31178	21	AR01540727	89.89
07/22/12	ARD	SHARC	31223	2	AR01541880	89.89
07/22/12	ARD	SHARC	31223	11	AR01541880	89.89
07/24/12	AP	SHARC	00273870	0	0000108479/Reyna Vega/REFUND VEHICLE RELEASE 6/4/12	-89.89



County of Riverside  
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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
07/30/12	ARD SHARC 31283 4 AR01543724		89.89	
07/30/12	ARD SHARC 31298 7 AR01543724		89.89	
07/30/12	ARD SHARC 31298 22 AR01543724		89.89	
Account 773600 Total:		0	0.00	0.00
Bal Forward:		93,087	2,970.59	90,116.41
Current Period:		93,087	2,970.59	90,116.41
Total to Date:				

773620 - Fee-Repo (GC26751)

Jrnl Dt	TR	Ba	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	SHARC	31050	17	AR01537063	
07/02/12	ARD	SHARC	31054	6	AR01537063	
07/02/12	ARD	SHARC	31054	7	AR01537063	
07/02/12	ARD	SHARC	31057	17	AR01537368	
07/02/12	ARD	SHARC	31058	6	AR01537368	
07/05/12	ARD	SHARC	31084	15	AR01537370	
07/05/12	ARD	SHARC	31084	20	AR01537370	
07/05/12	ARD	SHARC	31084	24	AR01537370	
07/05/12	ARD	SHARC	31084	28	AR01537370	
07/05/12	ARD	SHARC	31087	2	AR01539204	
07/05/12	ARD	SHARC	31087	8	AR01539204	
07/05/12	ARD	SHARC	31087	11	AR01539204	
07/05/12	ARD	SHARC	31087	18	AR01539204	
07/06/12	ARD	SHARC	31093	5	AR01537776	
07/09/12	ARD	SHARC	31096	17	AR01537777	
07/09/12	ARD	SHARC	31096	24	AR01537777	
07/11/12	ARD	SHARC	31130	3	AR01539654	
07/11/12	ARD	SHARC	31136	2	AR01539205	
07/12/12	ARD	SHARC	31143	11	AR01539206	
07/12/12	ARD	SHARC	31146	1	AR01539655	
07/13/12	ARD	SHARC	31153	2	AR01540131	
07/13/12	ARD	SHARC	31153	36	AR01540131	
07/13/12	ARD	SHARC	31157	10	AR01540131	
07/13/12	ARD	SHARC	31157	11	AR01540131	
07/13/12	ARD	SHARC	31157	18	AR01540131	
07/16/12	ARD	SHARC	31162	14	AR01540726	
07/16/12	ARD	SHARC	31163	1	AR01540726	
07/16/12	ARD	SHARC	31163	14	AR01540726	
07/17/12	ARD	SHARC	31191	6	AR01540727	

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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
07/17/12	ARD SHARC 31191	7	AR01540727	15.00
07/17/12	ARD SHARC 31191	8	AR01540727	15.00
07/18/12	ARD SHARC 31196	2	AR01541342	15.00
07/18/12	ARD SHARC 31196	7	AR01541342	15.00
07/18/12	ARD SHARC 31198	1	AR01541571	15.00
07/19/12	ARD SHARC 31209	3	AR01541343	15.00
07/20/12	ARD SHARC 31219	1	AR01541879	15.00
07/22/12	ARD SHARC 31223	8	AR01541880	15.00
07/23/12	ARD SHARC 31227	4	AR01542255	15.00
07/24/12	ARD SHARC 31243	9	AR01542256	15.00
07/25/12	ARD SHARC 31268	1	AR01542986	15.00
07/26/12	ARD SHARC 31271	7	AR01542987	15.00
07/27/12	ARD SHARC 31281	19	AR01543723	15.00
07/30/12	ARD SHARC 31287	7	AR01543724	15.00
07/30/12	ARD SHARC 31298	2	AR01543724	15.00
07/30/12	ARD SHARC 31298	3	AR01543724	15.00
Account 773620 Total:				
		Bal Forward:	0	0.00
		Current Period:	9,158	675.00
		Total to Date:	9,158	675.00

774010 - Copies of Official Records  
 Account 774010 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

776455 - Rebates & Refunds  
 Account 776455 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/30/12	ARD	SHARC	31298	21	AR01543724	12.00
Account 776455 Total:						
Bal Forward: 0						
Current Period: 12.00						
Total to Date: 12.00						

776510 - Consulting Fees  
 Account 776510 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

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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			
Account 776510 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

777060 - Accident Reports

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/02/12	ARD	SHARC	31048	1	AR01537368	13.00
07/02/12	ARD	SHARC	31048	2	AR01537368	13.00
07/02/12	ARD	SHARC	31048	3	AR01537368	13.00
07/02/12	ARD	SHARC	31048	4	AR01537368	13.00
07/02/12	ARD	SHARC	31048	5	AR01537368	13.00
07/02/12	ARD	SHARC	31048	6	AR01537368	13.00
07/02/12	ARD	SHARC	31048	7	AR01537368	13.00
07/02/12	ARD	SHARC	31048	8	AR01537368	13.00
07/02/12	ARD	SHARC	31048	9	AR01537368	13.00
07/02/12	ARD	SHARC	31048	10	AR01537368	13.00
07/02/12	ARD	SHARC	31048	11	AR01537368	13.00
07/02/12	ARD	SHARC	31048	12	AR01537368	13.00
07/02/12	ARD	SHARC	31048	13	AR01537368	13.00
07/02/12	ARD	SHARC	31048	14	AR01537368	13.00
07/02/12	ARD	SHARC	31048	15	AR01537368	13.00
07/02/12	ARD	SHARC	31048	16	AR01537368	13.00
07/02/12	ARD	SHARC	31048	17	AR01537368	13.00
07/02/12	ARD	SHARC	31048	18	AR01537368	13.00
07/02/12	ARD	SHARC	31048	19	AR01537368	13.00
07/02/12	ARD	SHARC	31048	20	AR01537368	13.00
07/02/12	ARD	SHARC	31048	21	AR01537368	13.00
07/02/12	ARD	SHARC	31048	22	AR01537368	13.00
07/02/12	ARD	SHARC	31048	23	AR01537368	13.00
07/02/12	ARD	SHARC	31048	24	AR01537368	13.00
07/02/12	ARD	SHARC	31048	25	AR01537368	13.00
07/02/12	ARD	SHARC	31048	26	AR01537368	13.00
07/02/12	ARD	SHARC	31048	27	AR01537368	13.00
07/02/12	ARD	SHARC	31048	28	AR01537368	13.00
07/02/12	ARD	SHARC	31048	29	AR01537368	13.00
07/02/12	ARD	SHARC	31048	30	AR01537368	13.00
07/02/12	ARD	SHARC	31048	31	AR01537368	13.00
07/02/12	ARD	SHARC	31048	32	AR01537368	13.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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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
07/02/12 ARD SHARC 31048	33 AR01537368		13.00	
07/02/12 ARD SHARC 31048	34 AR01537368		13.00	
07/02/12 ARD SHARC 31050	1 AR01537063		13.00	
07/02/12 ARD SHARC 31050	2 AR01537063		13.00	
07/02/12 ARD SHARC 31050	3 AR01537063		13.00	
07/02/12 ARD SHARC 31050	4 AR01537063		13.00	
07/02/12 ARD SHARC 31050	5 AR01537063		13.00	
07/02/12 ARD SHARC 31050	6 AR01537063		13.00	
07/02/12 ARD SHARC 31050	7 AR01537063		13.00	
07/02/12 ARD SHARC 31050	8 AR01537063		13.00	
07/02/12 ARD SHARC 31050	9 AR01537063		13.00	
07/02/12 ARD SHARC 31050	10 AR01537063		13.00	
07/02/12 ARD SHARC 31050	11 AR01537063		13.00	
07/02/12 ARD SHARC 31050	12 AR01537063		13.00	
07/02/12 ARD SHARC 31050	13 AR01537063		13.00	
07/02/12 ARD SHARC 31050	14 AR01537063		13.00	
07/02/12 ARD SHARC 31050	15 AR01537063		13.00	
07/02/12 ARD SHARC 31050	16 AR01537063		13.00	
07/02/12 ARD SHARC 31050	18 AR01537063		13.00	
07/02/12 ARD SHARC 31050	19 AR01537063		13.00	
07/02/12 ARD SHARC 31050	20 AR01537063		13.00	
07/02/12 ARD SHARC 31052	1 AR01537063		13.00	
07/02/12 ARD SHARC 31052	2 AR01537063		13.00	
07/02/12 ARD SHARC 31052	3 AR01537063		13.00	
07/02/12 ARD SHARC 31052	4 AR01537063		13.00	
07/02/12 ARD SHARC 31052	5 AR01537063		13.00	
07/02/12 ARD SHARC 31054	14 AR01537063		13.00	
07/02/12 ARD SHARC 31055	2 AR01537063		13.00	
07/02/12 ARD SHARC 31055	3 AR01537063		13.00	
07/02/12 ARD SHARC 31055	4 AR01537063		13.00	
07/02/12 ARD SHARC 31056	1 AR01537368		13.00	
07/02/12 ARD SHARC 31056	2 AR01537368		13.00	
07/02/12 ARD SHARC 31056	3 AR01537368		13.00	
07/02/12 ARD SHARC 31056	4 AR01537368		13.00	
07/02/12 ARD SHARC 31057	1 AR01537368		13.00	
07/02/12 ARD SHARC 31057	2 AR01537368		13.00	
07/02/12 ARD SHARC 31057	3 AR01537368		13.00	
07/02/12 ARD SHARC 31057	4 AR01537368		13.00	
07/02/12 ARD SHARC 31057	5 AR01537368		13.00	
07/02/12 ARD SHARC 31057	6 AR01537368		13.00	
07/02/12 ARD SHARC 31057	7 AR01537368		13.00	

County of Riverside  
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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
07/02/12 ARD SHARC 31057	8 AR01537368		13.00	
07/02/12 ARD SHARC 31057	9 AR01537368		13.00	
07/02/12 ARD SHARC 31057	10 AR01537368		13.00	
07/02/12 ARD SHARC 31057	11 AR01537368		13.00	
07/02/12 ARD SHARC 31057	12 AR01537368		13.00	
07/02/12 ARD SHARC 31057	13 AR01537368		13.00	
07/02/12 ARD SHARC 31057	14 AR01537368		13.00	
07/02/12 ARD SHARC 31057	15 AR01537368		13.00	
07/02/12 ARD SHARC 31057	16 AR01537368		13.00	
07/02/12 ARD SHARC 31057	18 AR01537368		13.00	
07/02/12 ARD SHARC 31057	19 AR01537368		13.00	
07/02/12 ARD SHARC 31057	20 AR01537368		13.00	
07/02/12 ARD SHARC 31058	3 AR01537368		13.00	
07/02/12 ARD SHARC 31058	5 AR01537368		13.00	
07/02/12 ARD SHARC 31058	7 AR01537368		13.00	
07/02/12 ARD SHARC 31063	1 AR01537368		13.00	
07/03/12 ARD SHARC 31069	1 AR01537369		13.00	
07/05/12 ARD SHARC 31080	1 AR01537514		13.00	
07/05/12 ARD SHARC 31080	2 AR01537514		13.00	
07/05/12 ARD SHARC 31080	8 AR01537514		13.00	
07/05/12 ARD SHARC 31080	11 AR01537514		-13.00	
07/05/12 ARD SHARC 31082	1 AR01544183		13.00	
07/05/12 ARD SHARC 31084	1 AR01537370		13.00	
07/05/12 ARD SHARC 31084	2 AR01537370		13.00	
07/05/12 ARD SHARC 31084	3 AR01537370		13.00	
07/05/12 ARD SHARC 31084	4 AR01537370		13.00	
07/05/12 ARD SHARC 31084	5 AR01537370		13.00	
07/05/12 ARD SHARC 31084	6 AR01537370		13.00	
07/05/12 ARD SHARC 31084	7 AR01537370		13.00	
07/05/12 ARD SHARC 31084	8 AR01537370		13.00	
07/05/12 ARD SHARC 31084	9 AR01537370		13.00	
07/05/12 ARD SHARC 31084	10 AR01537370		13.00	
07/05/12 ARD SHARC 31084	11 AR01537370		13.00	
07/05/12 ARD SHARC 31084	16 AR01537370		13.00	
07/05/12 ARD SHARC 31084	17 AR01537370		13.00	
07/05/12 ARD SHARC 31084	18 AR01537370		13.00	
07/05/12 ARD SHARC 31084	19 AR01537370		13.00	
07/05/12 ARD SHARC 31084	21 AR01537370		13.00	
07/05/12 ARD SHARC 31084	22 AR01537370		13.00	
07/05/12 ARD SHARC 31084	23 AR01537370		13.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/05/12 ARD SHARC 31084	25 AR01537370		13.00	
07/05/12 ARD SHARC 31084	26 AR01537370		13.00	
07/05/12 ARD SHARC 31084	27 AR01537370		13.00	
07/05/12 ARD SHARC 31084	29 AR01537370		13.00	
07/05/12 ARD SHARC 31084	30 AR01537370		13.00	
07/05/12 ARD SHARC 31084	31 AR01537370		13.00	
07/05/12 ARD SHARC 31084	32 AR01537370		13.00	
07/05/12 ARD SHARC 31084	33 AR01537370		13.00	
07/05/12 ARD SHARC 31084	34 AR01537370		13.00	
07/05/12 ARD SHARC 31084	35 AR01537370		13.00	
07/05/12 ARD SHARC 31087	1 AR01539204		13.00	
07/05/12 ARD SHARC 31087	3 AR01539204		13.00	
07/05/12 ARD SHARC 31087	6 AR01539204		26.00	
07/05/12 ARD SHARC 31087	9 AR01539204		13.00	
07/05/12 ARD SHARC 31087	10 AR01539204		13.00	
07/05/12 ARD SHARC 31087	12 AR01539204		13.00	
07/05/12 ARD SHARC 31087	13 AR01539204		13.00	
07/05/12 ARD SHARC 31087	14 AR01539204		13.00	
07/05/12 ARD SHARC 31087	19 AR01539204		13.00	
07/05/12 ARD SHARC 31087	20 AR01539204		13.00	
07/05/12 ARD SHARC 31087	21 AR01539204		13.00	
07/05/12 ARD SHARC 31087	22 AR01539204		13.00	
07/05/12 ARD SHARC 31087	23 AR01539204		13.00	
07/05/12 ARD SHARC 31092	10 AR01538175		13.00	
07/05/12 ARD SHARC 31092	11 AR01538175		26.00	
07/05/12 ARD SHARC 31092	12 AR01538175		13.00	
07/09/12 ARD SHARC 31095	1 AR01538176		13.00	
07/09/12 ARD SHARC 31095	2 AR01538176		13.00	
07/09/12 ARD SHARC 31095	3 AR01538176		13.00	
07/09/12 ARD SHARC 31095	4 AR01538176		13.00	
07/09/12 ARD SHARC 31095	5 AR01538176		13.00	
07/09/12 ARD SHARC 31095	6 AR01538176		13.00	
07/09/12 ARD SHARC 31095	7 AR01538176		13.00	
07/09/12 ARD SHARC 31095	8 AR01538176		13.00	
07/09/12 ARD SHARC 31095	9 AR01538176		13.00	
07/09/12 ARD SHARC 31095	10 AR01538176		13.00	
07/09/12 ARD SHARC 31095	11 AR01538176		13.00	
07/09/12 ARD SHARC 31095	12 AR01538176		13.00	
07/09/12 ARD SHARC 31095	13 AR01538176		13.00	
07/09/12 ARD SHARC 31095	14 AR01538176		13.00	
07/09/12 ARD SHARC 31095	15 AR01538176		13.00	

County of Riverside  
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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
07/09/12 ARD SHARC 31095	16 AR01538176		13.00	
07/09/12 ARD SHARC 31095	17 AR01538176		13.00	
07/09/12 ARD SHARC 31095	18 AR01538176		13.00	
07/09/12 ARD SHARC 31095	19 AR01538176		13.00	
07/09/12 ARD SHARC 31095	20 AR01538176		13.00	
07/09/12 ARD SHARC 31095	21 AR01538176		13.00	
07/09/12 ARD SHARC 31095	22 AR01538176		13.00	
07/09/12 ARD SHARC 31095	23 AR01538176		13.00	
07/09/12 ARD SHARC 31095	24 AR01538176		13.00	
07/09/12 ARD SHARC 31095	25 AR01538176		13.00	
07/09/12 ARD SHARC 31095	26 AR01538176		13.00	
07/09/12 ARD SHARC 31095	27 AR01538176		13.00	
07/09/12 ARD SHARC 31095	28 AR01538176		13.00	
07/09/12 ARD SHARC 31095	29 AR01538176		13.00	
07/09/12 ARD SHARC 31095	30 AR01538176		13.00	
07/09/12 ARD SHARC 31095	31 AR01538176		13.00	
07/09/12 ARD SHARC 31096	1 AR01537777		13.00	
07/09/12 ARD SHARC 31096	2 AR01537777		13.00	
07/09/12 ARD SHARC 31096	5 AR01537777		13.00	
07/09/12 ARD SHARC 31096	6 AR01537777		13.00	
07/09/12 ARD SHARC 31096	7 AR01537777		13.00	
07/09/12 ARD SHARC 31096	8 AR01537777		13.00	
07/09/12 ARD SHARC 31096	9 AR01537777		13.00	
07/09/12 ARD SHARC 31096	10 AR01537777		13.00	
07/09/12 ARD SHARC 31096	11 AR01537777		13.00	
07/09/12 ARD SHARC 31096	12 AR01537777		13.00	
07/09/12 ARD SHARC 31096	13 AR01537777		13.00	
07/09/12 ARD SHARC 31096	14 AR01537777		13.00	
07/09/12 ARD SHARC 31096	15 AR01537777		13.00	
07/09/12 ARD SHARC 31096	16 AR01537777		13.00	
07/09/12 ARD SHARC 31096	18 AR01537777		13.00	
07/09/12 ARD SHARC 31096	19 AR01537777		13.00	
07/09/12 ARD SHARC 31096	20 AR01537777		13.00	
07/09/12 ARD SHARC 31096	21 AR01537777		13.00	
07/09/12 ARD SHARC 31096	22 AR01537777		13.00	
07/09/12 ARD SHARC 31096	23 AR01537777		13.00	
07/09/12 ARD SHARC 31096	25 AR01537777		13.00	
07/09/12 ARD SHARC 31096	26 AR01537777		13.00	
07/09/12 ARD SHARC 31096	27 AR01537777		13.00	
07/10/12 ARD SHARC 31115	2 AR01539653		7.00	
07/10/12 ARD SHARC 31117	3 AR01539653		13.00	

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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
07/10/12	ARD SHARC 31117	4	AR01539653	13.00
07/10/12	ARD SHARC 31117	5	AR01539653	13.00
07/10/12	ARD SHARC 31121	1	AR01540129	13.00
07/10/12	ARD SHARC 31123	9	AR01538685	13.00
07/11/12	ARD SHARC 31130	1	AR01539654	13.00
07/11/12	ARD SHARC 31132	2	AR01539654	13.00
07/11/12	ARD SHARC 31132	3	AR01539654	13.00
07/11/12	ARD SHARC 31132	4	AR01539654	13.00
07/11/12	ARD SHARC 31132	5	AR01539654	13.00
07/11/12	ARD SHARC 31132	6	AR01539654	13.00
07/11/12	ARD SHARC 31132	7	AR01539654	13.00
07/11/12	ARD SHARC 31132	8	AR01539654	13.00
07/11/12	ARD SHARC 31133	1	AR01539654	13.00
07/11/12	ARD SHARC 31133	2	AR01539654	13.00
07/11/12	ARD SHARC 31133	3	AR01539654	13.00
07/11/12	ARD SHARC 31133	4	AR01539654	13.00
07/11/12	ARD SHARC 31133	5	AR01539654	13.00
07/11/12	ARD SHARC 31133	6	AR01539654	13.00
07/11/12	ARD SHARC 31133	7	AR01539654	13.00
07/11/12	ARD SHARC 31133	8	AR01539654	13.00
07/11/12	ARD SHARC 31135	1	AR01539205	13.00
07/11/12	ARD SHARC 31135	2	AR01539205	13.00
07/11/12	ARD SHARC 31135	3	AR01539205	13.00
07/11/12	ARD SHARC 31135	4	AR01539205	13.00
07/11/12	ARD SHARC 31135	5	AR01539205	13.00
07/11/12	ARD SHARC 31135	6	AR01539205	13.00
07/11/12	ARD SHARC 31135	7	AR01539205	13.00
07/11/12	ARD SHARC 31135	8	AR01539205	13.00
07/11/12	ARD SHARC 31135	9	AR01539205	13.00
07/11/12	ARD SHARC 31135	11	AR01539205	13.00
07/11/12	ARD SHARC 31135	12	AR01539205	13.00
07/11/12	ARD SHARC 31135	13	AR01539205	13.00
07/11/12	ARD SHARC 31135	14	AR01539205	13.00
07/11/12	ARD SHARC 31135	19	AR01539205	13.00
07/11/12	ARD SHARC 31135	20	AR01539205	13.00
07/11/12	ARD SHARC 31136	1	AR01539205	13.00
07/11/12	ARD SHARC 31136	3	AR01539205	13.00
07/11/12	ARD SHARC 31136	4	AR01539205	13.00
07/11/12	ARD SHARC 31136	5	AR01539205	13.00
07/11/12	ARD SHARC 31136	6	AR01539205	13.00
07/11/12	ARD SHARC 31137	1	AR01539205	13.00



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 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/12 ARD SHARC 31137	3 AR01539205		13.00	
07/11/12 ARD SHARC 31137	4 AR01539205		13.00	
07/11/12 ARD SHARC 31137	5 AR01539205		13.00	
07/11/12 ARD SHARC 31137	6 AR01539205		13.00	
07/11/12 ARD SHARC 31137	7 AR01539205		13.00	
07/11/12 ARD SHARC 31138	1 AR01539205		26.00	
07/11/12 ARD SHARC 31138	2 AR01539205		13.00	
07/11/12 ARD SHARC 31138	3 AR01539205		13.00	
07/11/12 ARD SHARC 31138	4 AR01539205		13.00	
07/11/12 ARD SHARC 31138	5 AR01539205		13.00	
07/11/12 ARD SHARC 31138	6 AR01539205		13.00	
07/11/12 ARD SHARC 31139	5 AR01539379		13.00	
07/11/12 ARD SHARC 31139	6 AR01539379		13.00	
07/11/12 ARD SHARC 31139	7 AR01539379		13.00	
07/11/12 ARD SHARC 31139	8 AR01539379		13.00	
07/11/12 ARD SHARC 31139	9 AR01539379		13.00	
07/11/12 ARD SHARC 31139	10 AR01539379		13.00	
07/11/12 ARD SHARC 31139	11 AR01539379		13.00	
07/11/12 ARD SHARC 31139	12 AR01539379		13.00	
07/11/12 ARD SHARC 31139	13 AR01539379		13.00	
07/11/12 ARD SHARC 31139	14 AR01539379		13.00	
07/11/12 ARD SHARC 31139	15 AR01539379		13.00	
07/12/12 ARD SHARC 31143	1 AR01539206		13.00	
07/12/12 ARD SHARC 31143	3 AR01539206		13.00	
07/12/12 ARD SHARC 31143	12 AR01539206		13.00	
07/13/12 ARD SHARC 31153	1 AR01540131		13.00	
07/13/12 ARD SHARC 31153	3 AR01540131		13.00	
07/13/12 ARD SHARC 31153	4 AR01540131		13.00	
07/13/12 ARD SHARC 31153	6 AR01540131		13.00	
07/13/12 ARD SHARC 31153	7 AR01540131		13.00	
07/13/12 ARD SHARC 31153	8 AR01540131		13.00	
07/13/12 ARD SHARC 31153	11 AR01540131		13.00	
07/13/12 ARD SHARC 31153	12 AR01540131		13.00	
07/13/12 ARD SHARC 31153	13 AR01540131		13.00	
07/13/12 ARD SHARC 31153	14 AR01540131		13.00	
07/13/12 ARD SHARC 31153	15 AR01540131		13.00	
07/13/12 ARD SHARC 31153	16 AR01540131		13.00	
07/13/12 ARD SHARC 31153	17 AR01540131		13.00	
07/13/12 ARD SHARC 31153	18 AR01540131		13.00	
07/13/12 ARD SHARC 31153	19 AR01540131		13.00	
07/13/12 ARD SHARC 31153	20 AR01540131		13.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/13/12	ARD SHARC 31153 21 AR01540131		13.00	
07/13/12	ARD SHARC 31153 22 AR01540131		13.00	
07/13/12	ARD SHARC 31153 23 AR01540131		13.00	
07/13/12	ARD SHARC 31153 24 AR01540131		13.00	
07/13/12	ARD SHARC 31153 25 AR01540131		13.00	
07/13/12	ARD SHARC 31153 26 AR01540131		13.00	
07/13/12	ARD SHARC 31153 27 AR01540131		13.00	
07/13/12	ARD SHARC 31153 28 AR01540131		13.00	
07/13/12	ARD SHARC 31153 29 AR01540131		13.00	
07/13/12	ARD SHARC 31153 30 AR01540131		13.00	
07/13/12	ARD SHARC 31153 31 AR01540131		13.00	
07/13/12	ARD SHARC 31153 32 AR01540131		13.00	
07/13/12	ARD SHARC 31153 33 AR01540131		13.00	
07/13/12	ARD SHARC 31153 34 AR01540131		13.00	
07/13/12	ARD SHARC 31153 35 AR01540131		13.00	
07/13/12	ARD SHARC 31153 38 AR01540131		13.00	
07/13/12	ARD SHARC 31153 39 AR01540131		13.00	
07/13/12	ARD SHARC 31153 40 AR01540131		13.00	
07/13/12	ARD SHARC 31153 41 AR01540131		13.00	
07/13/12	ARD SHARC 31153 42 AR01540131		13.00	
07/13/12	ARD SHARC 31153 43 AR01540131		13.00	
07/13/12	ARD SHARC 31153 44 AR01540131		13.00	
07/13/12	ARD SHARC 31153 45 AR01540131		13.00	
07/13/12	ARD SHARC 31153 46 AR01540131		13.00	
07/13/12	ARD SHARC 31153 47 AR01540131		13.00	
07/13/12	ARD SHARC 31153 48 AR01540131		13.00	
07/13/12	ARD SHARC 31153 49 AR01540131		13.00	
07/13/12	ARD SHARC 31153 50 AR01540131		13.00	
07/13/12	ARD SHARC 31153 51 AR01540131		13.00	
07/13/12	ARD SHARC 31153 52 AR01540131		13.00	
07/13/12	ARD SHARC 31153 53 AR01540131		13.00	
07/13/12	ARD SHARC 31153 56 AR01540131		13.00	
07/13/12	ARD SHARC 31153 57 AR01540131		13.00	
07/13/12	ARD SHARC 31153 58 AR01540131		13.00	
07/13/12	ARD SHARC 31153 59 AR01540131		13.00	
07/13/12	ARD SHARC 31153 60 AR01540131		13.00	
07/13/12	ARD SHARC 31153 61 AR01540131		13.00	
07/13/12	ARD SHARC 31153 62 AR01540131		13.00	
07/13/12	ARD SHARC 31153 63 AR01540131		13.00	
07/13/12	ARD SHARC 31153 65 AR01540131		13.00	
07/13/12	ARD SHARC 31153 66 AR01540131		13.00	

County of Riverside  
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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
07/13/12	ARD SHARC 31153	68	AR01540131	13.00
07/13/12	ARD SHARC 31153	69	AR01540131	7.00
07/13/12	ARD SHARC 31153	70	AR01540131	13.00
07/13/12	ARD SHARC 31153	71	AR01540131	7.00
07/13/12	ARD SHARC 31157	64	AR01540131	13.00
07/13/12	ARD SHARC 31157	65	AR01540131	13.00
07/13/12	ARD SHARC 31157	66	AR01540131	13.00
07/13/12	ARD SHARC 31157	67	AR01540131	13.00
07/13/12	ARD SHARC 31157	68	AR01540131	13.00
07/16/12	ARD SHARC 31162	13	AR01540726	13.00
07/16/12	ARD SHARC 31163	2	AR01540726	13.00
07/16/12	ARD SHARC 31163	3	AR01540726	13.00
07/16/12	ARD SHARC 31163	4	AR01540726	13.00
07/16/12	ARD SHARC 31163	5	AR01540726	13.00
07/16/12	ARD SHARC 31163	6	AR01540726	13.00
07/16/12	ARD SHARC 31163	7	AR01540726	13.00
07/16/12	ARD SHARC 31163	8	AR01540726	13.00
07/16/12	ARD SHARC 31163	9	AR01540726	13.00
07/16/12	ARD SHARC 31163	10	AR01540726	13.00
07/16/12	ARD SHARC 31163	11	AR01540726	13.00
07/16/12	ARD SHARC 31163	12	AR01540726	13.00
07/16/12	ARD SHARC 31163	13	AR01540726	13.00
07/16/12	ARD SHARC 31163	15	AR01540726	13.00
07/16/12	ARD SHARC 31163	16	AR01540726	13.00
07/16/12	ARD SHARC 31163	17	AR01540726	13.00
07/16/12	ARD SHARC 31163	18	AR01540726	13.00
07/16/12	ARD SHARC 31163	19	AR01540726	13.00
07/16/12	ARD SHARC 31163	20	AR01540726	13.00
07/16/12	ARD SHARC 31163	21	AR01540726	13.00
07/16/12	ARD SHARC 31163	22	AR01540726	13.00
07/16/12	ARD SHARC 31163	23	AR01540726	13.00
07/16/12	ARD SHARC 31163	24	AR01540726	13.00
07/16/12	ARD SHARC 31163	25	AR01540726	13.00
07/16/12	ARD SHARC 31163	26	AR01540726	13.00
07/16/12	ARD SHARC 31171	1	AR01540726	13.00
07/16/12	ARD SHARC 31171	2	AR01540726	13.00
07/16/12	ARD SHARC 31172	1	AR01540726	13.00
07/16/12	ARD SHARC 31172	2	AR01540726	13.00
07/16/12	ARD SHARC 31172	3	AR01540726	13.00
07/16/12	ARD SHARC 31173	6	AR01540726	13.00
07/16/12	ARD SHARC 31177	1	AR01540726	13.00

County of Riverside  
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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
07/16/12 ARD SHARC 31177	2 AR01540726		13.00	
07/16/12 ARD SHARC 31177	3 AR01540726		13.00	
07/16/12 ARD SHARC 31177	4 AR01540726		13.00	
07/16/12 ARD SHARC 31177	5 AR01540726		13.00	
07/16/12 ARD SHARC 31177	6 AR01540726		7.00	
07/16/12 ARD SHARC 31177	14 AR01540726		7.00	
07/16/12 ARD SHARC 31177	21 AR01540726		13.00	
07/16/12 ARD SHARC 31177	22 AR01540726		13.00	
07/16/12 ARD SHARC 31177	36 AR01540726		13.00	
07/16/12 ARD SHARC 31177	38 AR01540726		7.00	
07/16/12 ARD SHARC 31177	40 AR01540726		13.00	
07/16/12 ARD SHARC 31177	42 AR01540726		13.00	
07/17/12 ARD SHARC 31178	1 AR01540727		13.00	
07/17/12 ARD SHARC 31178	2 AR01540727		13.00	
07/17/12 ARD SHARC 31178	3 AR01540727		13.00	
07/17/12 ARD SHARC 31178	4 AR01540727		13.00	
07/17/12 ARD SHARC 31178	5 AR01540727		13.00	
07/17/12 ARD SHARC 31178	6 AR01540727		13.00	
07/17/12 ARD SHARC 31178	7 AR01540727		13.00	
07/17/12 ARD SHARC 31178	8 AR01540727		13.00	
07/17/12 ARD SHARC 31178	9 AR01540727		13.00	
07/17/12 ARD SHARC 31178	10 AR01540727		13.00	
07/17/12 ARD SHARC 31178	11 AR01540727		13.00	
07/17/12 ARD SHARC 31178	12 AR01540727		13.00	
07/17/12 ARD SHARC 31178	13 AR01540727		13.00	
07/17/12 ARD SHARC 31178	14 AR01540727		13.00	
07/17/12 ARD SHARC 31178	15 AR01540727		13.00	
07/17/12 ARD SHARC 31178	16 AR01540727		13.00	
07/17/12 ARD SHARC 31178	17 AR01540727		13.00	
07/17/12 ARD SHARC 31178	18 AR01540727		13.00	
07/17/12 ARD SHARC 31182	19 AR01540727		13.00	
07/17/12 ARD SHARC 31182	1 AR01540132		13.00	
07/17/12 ARD SHARC 31182	2 AR01540132		13.00	
07/17/12 ARD SHARC 31182	3 AR01540132		13.00	
07/17/12 ARD SHARC 31182	4 AR01540132		13.00	
07/17/12 ARD SHARC 31182	5 AR01540132		13.00	
07/17/12 ARD SHARC 31182	6 AR01540132		13.00	
07/17/12 ARD SHARC 31182	7 AR01540132		13.00	
07/17/12 ARD SHARC 31182	8 AR01540132		13.00	
07/17/12 ARD SHARC 31182	9 AR01540132		13.00	
07/17/12 ARD SHARC 31182	10 AR01540132		13.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
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 Run Time 11:21:00

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/17/12 ARD SHARC 31182	11 AR01540132		13.00	
07/17/12 ARD SHARC 31182	12 AR01540132		13.00	
07/17/12 ARD SHARC 31182	13 AR01540132		13.00	
07/17/12 ARD SHARC 31182	14 AR01540132		13.00	
07/17/12 ARD SHARC 31182	15 AR01540132		13.00	
07/17/12 ARD SHARC 31182	16 AR01540132		13.00	
07/17/12 ARD SHARC 31182	17 AR01540132		13.00	
07/17/12 ARD SHARC 31182	18 AR01540132		13.00	
07/17/12 ARD SHARC 31182	19 AR01540132		13.00	
07/17/12 ARD SHARC 31182	20 AR01540132		13.00	
07/17/12 ARD SHARC 31182	21 AR01540132		13.00	
07/17/12 ARD SHARC 31182	22 AR01540132		13.00	
07/17/12 ARD SHARC 31182	23 AR01540132		13.00	
07/17/12 ARD SHARC 31182	24 AR01540132		13.00	
07/17/12 ARD SHARC 31182	25 AR01540132		13.00	
07/17/12 ARD SHARC 31182	26 AR01540132		13.00	
07/17/12 ARD SHARC 31191	9 AR01540727		7.00	
07/18/12 ARD SHARC 31196	6 AR01541342		13.00	
07/18/12 ARD SHARC 31196	8 AR01541342		13.00	
07/18/12 ARD SHARC 31196	9 AR01541342		13.00	
07/18/12 ARD SHARC 31198	2 AR01541571		13.00	
07/18/12 ARD SHARC 31198	3 AR01541571		13.00	
07/18/12 ARD SHARC 31198	4 AR01541571		13.00	
07/18/12 ARD SHARC 31198	6 AR01541571		13.00	
07/18/12 ARD SHARC 31198	7 AR01541571		13.00	
07/18/12 ARD SHARC 31198	8 AR01541571		13.00	
07/18/12 ARD SHARC 31198	9 AR01541571		13.00	
07/18/12 ARD SHARC 31198	10 AR01541571		13.00	
07/18/12 ARD SHARC 31198	11 AR01541571		13.00	
07/18/12 ARD SHARC 31198	12 AR01541571		13.00	
07/18/12 ARD SHARC 31198	13 AR01541571		13.00	
07/18/12 ARD SHARC 31198	14 AR01541571		13.00	
07/18/12 ARD SHARC 31198	15 AR01541571		13.00	
07/18/12 ARD SHARC 31199	1 AR01540728		13.00	
07/18/12 ARD SHARC 31199	3 AR01540728		13.00	
07/18/12 ARD SHARC 31199	4 AR01540728		13.00	
07/18/12 ARD SHARC 31199	5 AR01540728		13.00	
07/18/12 ARD SHARC 31199	6 AR01540728		13.00	
07/18/12 ARD SHARC 31199	7 AR01540728		13.00	
07/18/12 ARD SHARC 31199	8 AR01540728		13.00	
07/18/12 ARD SHARC 31199	9 AR01540728		13.00	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2013  
 As Of July 31, 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
07/18/12 ARD SHARC 31199	10 AR01540728	13.00	13.00	
07/18/12 ARD SHARC 31199	11 AR01540728	13.00	13.00	
07/18/12 ARD SHARC 31199	12 AR01540728	13.00	13.00	
07/18/12 ARD SHARC 31199	13 AR01540728	13.00	13.00	
07/18/12 ARD SHARC 31199	14 AR01540728	13.00	13.00	
07/18/12 ARD SHARC 31199	15 AR01540728	13.00	13.00	
07/18/12 ARD SHARC 31199	16 AR01540728	13.00	13.00	
07/18/12 ARD SHARC 31199	17 AR01540728	13.00	13.00	
07/18/12 ARD SHARC 31199	18 AR01540728	13.00	13.00	
07/18/12 ARD SHARC 31199	19 AR01540728	13.00	13.00	
07/18/12 ARD SHARC 31199	20 AR01540728	13.00	13.00	
07/18/12 ARD SHARC 31201	1 AR01541571	13.00	13.00	
07/18/12 ARD SHARC 31201	4 AR01541571	13.00	13.00	
07/18/12 ARD SHARC 31201	5 AR01541571	13.00	13.00	
07/18/12 ARD SHARC 31201	6 AR01541571	13.00	13.00	
07/18/12 ARD SHARC 31201	7 AR01541571	13.00	13.00	
07/18/12 ARD SHARC 31201	8 AR01541571	13.00	13.00	
07/18/12 ARD SHARC 31201	9 AR01541571	13.00	13.00	
07/18/12 ARD SHARC 31201	10 AR01541571	13.00	13.00	
07/18/12 ARD SHARC 31201	11 AR01541571	13.00	13.00	
07/18/12 ARD SHARC 31201	12 AR01541571	13.00	13.00	
07/18/12 ARD SHARC 31201	13 AR01541571	13.00	13.00	
07/18/12 ARD SHARC 31201	14 AR01541571	13.00	13.00	
07/18/12 ARD SHARC 31201	15 AR01541571	13.00	13.00	
07/18/12 ARD SHARC 31201	16 AR01541571	13.00	13.00	
07/18/12 ARD SHARC 31201	17 AR01541571	13.00	13.00	
07/19/12 ARD SHARC 31206	1 AR01541343	13.00	13.00	
07/19/12 ARD SHARC 31209	1 AR01541343	13.00	13.00	
07/19/12 ARD SHARC 31209	5 AR01541343	13.00	13.00	
07/19/12 ARD SHARC 31209	6 AR01541343	13.00	13.00	
07/19/12 ARD SHARC 31209	7 AR01541343	13.00	13.00	
07/19/12 ARD SHARC 31209	8 AR01541343	13.00	13.00	
07/19/12 ARD SHARC 31209	9 AR01541343	13.00	13.00	
07/19/12 ARD SHARC 31209	10 AR01541343	13.00	13.00	
07/20/12 ARD SHARC 31218	1 AR01541879	13.00	13.00	
07/20/12 ARD SHARC 31218	2 AR01541879	13.00	13.00	
07/20/12 ARD SHARC 31218	3 AR01541879	13.00	13.00	
07/20/12 ARD SHARC 31218	7 AR01541879	13.00	13.00	
07/20/12 ARD SHARC 31218	8 AR01541879	13.00	13.00	
07/20/12 ARD SHARC 31218	9 AR01541879	13.00	13.00	
07/20/12 ARD SHARC 31218	10 AR01541879	13.00	13.00	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 For Fiscal Year 2013  
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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
07/20/12 ARD SHARC 31218	11 AR01541879		13.00	
07/20/12 ARD SHARC 31218	12 AR01541879		13.00	
07/20/12 ARD SHARC 31218	13 AR01541879		13.00	
07/20/12 ARD SHARC 31218	14 AR01541879		13.00	
07/20/12 ARD SHARC 31218	15 AR01541879		13.00	
07/20/12 ARD SHARC 31218	16 AR01541879		13.00	
07/20/12 ARD SHARC 31218	17 AR01541879		13.00	
07/20/12 ARD SHARC 31219	4 AR01541879		13.00	
07/20/12 ARD SHARC 31219	5 AR01541879		13.00	
07/20/12 ARD SHARC 31219	6 AR01541879		13.00	
07/20/12 ARD SHARC 31219	7 AR01541879		13.00	
07/20/12 ARD SHARC 31219	8 AR01541879		13.00	
07/20/12 ARD SHARC 31219	9 AR01541879		13.00	
07/20/12 ARD SHARC 31219	10 AR01541879		13.00	
07/20/12 ARD SHARC 31219	11 AR01541879		13.00	
07/20/12 ARD SHARC 31219	12 AR01541879		13.00	
07/20/12 ARD SHARC 31219	13 AR01541879		13.00	
07/20/12 ARD SHARC 31219	14 AR01541879		13.00	
07/20/12 ARD SHARC 31219	15 AR01541879		13.00	
07/20/12 ARD SHARC 31219	16 AR01541879		13.00	
07/20/12 ARD SHARC 31219	17 AR01541879		13.00	
07/20/12 ARD SHARC 31219	20 AR01541879		13.00	
07/20/12 ARD SHARC 31219	21 AR01541879		13.00	
07/20/12 ARD SHARC 31219	22 AR01541879		13.00	
07/20/12 ARD SHARC 31219	23 AR01541879		13.00	
07/20/12 ARD SHARC 31219	24 AR01541879		13.00	
07/22/12 ARD SHARC 31223	10 AR01541880		13.00	
07/23/12 ARD SHARC 31227	1 AR01542255		13.00	
07/23/12 ARD SHARC 31227	2 AR01542255		26.00	
07/23/12 ARD SHARC 31227	3 AR01542255		13.00	
07/23/12 ARD SHARC 31227	5 AR01542255		13.00	
07/23/12 ARD SHARC 31227	6 AR01542255		13.00	
07/23/12 ARD SHARC 31227	7 AR01542255		13.00	
07/23/12 ARD SHARC 31227	8 AR01542255		13.00	
07/23/12 ARD SHARC 31227	9 AR01542255		13.00	
07/23/12 ARD SHARC 31227	10 AR01542255		13.00	
07/23/12 ARD SHARC 31227	11 AR01542255		13.00	
07/23/12 ARD SHARC 31227	12 AR01542255		13.00	
07/23/12 ARD SHARC 31227	13 AR01542255		13.00	
07/23/12 ARD SHARC 31227	14 AR01542255		13.00	
07/23/12 ARD SHARC 31227	15 AR01542255		13.00	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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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
07/23/12 ARD SHARC 31227	16 AR01542255		13.00	
07/23/12 ARD SHARC 31227	17 AR01542255		13.00	
07/23/12 ARD SHARC 31227	18 AR01542255		13.00	
07/23/12 ARD SHARC 31227	19 AR01542255		13.00	
07/23/12 ARD SHARC 31227	20 AR01542255		13.00	
07/23/12 ARD SHARC 31227	22 AR01542255		7.00	
07/23/12 ARD SHARC 31227	23 AR01542255		13.00	
07/23/12 ARD SHARC 31227	24 AR01542255		13.00	
07/23/12 ARD SHARC 31228	1 AR01543720		13.00	
07/23/12 ARD SHARC 31228	2 AR01543720		13.00	
07/23/12 ARD SHARC 31228	3 AR01543720		13.00	
07/23/12 ARD SHARC 31228	4 AR01543720		13.00	
07/23/12 ARD SHARC 31228	5 AR01543720		13.00	
07/23/12 ARD SHARC 31228	6 AR01543720		13.00	
07/23/12 ARD SHARC 31228	7 AR01543720		13.00	
07/23/12 ARD SHARC 31228	8 AR01543720		13.00	
07/23/12 ARD SHARC 31228	9 AR01543720		13.00	
07/23/12 ARD SHARC 31228	10 AR01543720		13.00	
07/23/12 ARD SHARC 31228	11 AR01543720		13.00	
07/23/12 ARD SHARC 31228	12 AR01543720		13.00	
07/23/12 ARD SHARC 31228	13 AR01543720		13.00	
07/23/12 ARD SHARC 31228	14 AR01543720		13.00	
07/23/12 ARD SHARC 31228	15 AR01543720		13.00	
07/23/12 ARD SHARC 31228	16 AR01543720		13.00	
07/23/12 ARD SHARC 31228	17 AR01543720		13.00	
07/23/12 ARD SHARC 31228	18 AR01543720		13.00	
07/23/12 ARD SHARC 31228	19 AR01543720		13.00	
07/23/12 ARD SHARC 31228	20 AR01543720		13.00	
07/23/12 ARD SHARC 31228	22 AR01543720		13.00	
07/23/12 ARD SHARC 31228	23 AR01543720		13.00	
07/23/12 ARD SHARC 31228	24 AR01543720		13.00	
07/23/12 ARD SHARC 31228	25 AR01543720		13.00	
07/23/12 ARD SHARC 31228	26 AR01543720		13.00	
07/23/12 ARD SHARC 31228	27 AR01543720		13.00	
07/23/12 ARD SHARC 31228	28 AR01543720		13.00	
07/23/12 ARD SHARC 31228	29 AR01543720		13.00	
07/23/12 ARD SHARC 31228	30 AR01543720		13.00	
07/23/12 ARD SHARC 31228	31 AR01543720		13.00	
07/23/12 ARD SHARC 31228	32 AR01543720		13.00	
07/23/12 ARD SHARC 31228	33 AR01543720		13.00	



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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
07/23/12	ARD SHARC 31228	34	AR01543720	13.00
07/23/12	ARD SHARC 31228	35	AR01543720	13.00
07/24/12	ARD SHARC 31243	1	AR01542256	13.00
07/24/12	ARD SHARC 31243	2	AR01542256	13.00
07/24/12	ARD SHARC 31243	3	AR01542256	13.00
07/24/12	ARD SHARC 31243	4	AR01542256	13.00
07/24/12	ARD SHARC 31243	5	AR01542256	13.00
07/24/12	ARD SHARC 31243	6	AR01542256	13.00
07/24/12	ARD SHARC 31243	7	AR01542256	7.00
07/24/12	ARD SHARC 31243	10	AR01542256	13.00
07/24/12	ARD SHARC 31243	11	AR01542256	13.00
07/24/12	ARD SHARC 31243	12	AR01542256	13.00
07/24/12	ARD SHARC 31243	13	AR01542256	13.00
07/24/12	ARD SHARC 31243	14	AR01542256	13.00
07/24/12	ARD SHARC 31243	15	AR01542256	13.00
07/24/12	ARD SHARC 31255	4	AR01542579	13.00
07/24/12	ARD SHARC 31255	5	AR01542579	13.00
07/25/12	ARD SHARC 31259	2	AR01542580	13.00
07/25/12	ARD SHARC 31259	3	AR01542580	13.00
07/25/12	ARD SHARC 31259	4	AR01542580	13.00
07/25/12	ARD SHARC 31259	5	AR01542580	13.00
07/25/12	ARD SHARC 31259	6	AR01542580	13.00
07/25/12	ARD SHARC 31259	7	AR01542580	13.00
07/25/12	ARD SHARC 31259	8	AR01542580	13.00
07/25/12	ARD SHARC 31259	9	AR01542580	13.00
07/25/12	ARD SHARC 31259	10	AR01542580	13.00
07/25/12	ARD SHARC 31259	11	AR01542580	13.00
07/25/12	ARD SHARC 31259	12	AR01542580	13.00
07/25/12	ARD SHARC 31259	13	AR01542580	13.00
07/25/12	ARD SHARC 31259	14	AR01542580	13.00
07/25/12	ARD SHARC 31259	15	AR01542580	13.00
07/25/12	ARD SHARC 31265	3	AR01542986	13.00
07/25/12	ARD SHARC 31267	5	AR01542986	13.00
07/25/12	ARD SHARC 31267	6	AR01542986	13.00
07/25/12	ARD SHARC 31267	7	AR01542986	13.00
07/25/12	ARD SHARC 31268	2	AR01542986	13.00
07/25/12	ARD SHARC 31268	6	AR01542986	13.00
07/26/12	ARD SHARC 31271	3	AR01542987	13.00
07/26/12	ARD SHARC 31271	4	AR01542987	13.00
07/26/12	ARD SHARC 31271	6	AR01542987	13.00
07/26/12	ARD SHARC 31272	3	AR01543372	13.00

County of Riverside  
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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
07/26/12	ARD SHARC 31276 1	AR01543722	13.00	
07/26/12	ARD SHARC 31276 2	AR01543722	13.00	
07/26/12	ARD SHARC 31276 3	AR01543722	13.00	
07/26/12	ARD SHARC 31276 4	AR01544189	13.00	
07/26/12	ARD SHARC 31276 5	AR01543722	13.00	
07/26/12	ARD SHARC 31276 6	AR01543722	13.00	
07/26/12	ARD SHARC 31276 7	AR01543722	13.00	
07/26/12	ARD SHARC 31276 8	AR01543722	13.00	
07/26/12	ARD SHARC 31276 9	AR01543722	13.00	
07/26/12	ARD SHARC 31276 10	AR01543722	13.00	
07/26/12	ARD SHARC 31276 11	AR01543722	13.00	
07/26/12	ARD SHARC 31276 12	AR01543722	13.00	
07/26/12	ARD SHARC 31276 13	AR01543722	13.00	
07/26/12	ARD SHARC 31276 14	AR01543722	13.00	
07/26/12	ARD SHARC 31276 15	AR01543722	13.00	
07/26/12	ARD SHARC 31276 16	AR01543722	13.00	
07/26/12	ARD SHARC 31276 17	AR01543722	13.00	
07/26/12	ARD SHARC 31276 18	AR01543722	13.00	
07/26/12	ARD SHARC 31276 19	AR01543722	13.00	
07/26/12	ARD SHARC 31276 20	AR01543722	13.00	
07/27/12	ARD SHARC 31281 1	AR01543723	13.00	
07/27/12	ARD SHARC 31281 3	AR01543723	13.00	
07/27/12	ARD SHARC 31281 4	AR01543723	13.00	
07/27/12	ARD SHARC 31281 6	AR01543723	13.00	
07/27/12	ARD SHARC 31281 7	AR01543723	13.00	
07/27/12	ARD SHARC 31281 10	AR01543723	13.00	
07/27/12	ARD SHARC 31281 11	AR01543723	13.00	
07/27/12	ARD SHARC 31281 12	AR01543723	13.00	
07/27/12	ARD SHARC 31281 13	AR01543723	13.00	
07/27/12	ARD SHARC 31281 14	AR01543723	13.00	
07/27/12	ARD SHARC 31281 16	AR01543723	13.00	
07/27/12	ARD SHARC 31281 20	AR01543723	13.00	
07/30/12	ARD SHARC 31283 2	AR01543724	13.00	
07/30/12	ARD SHARC 31283 10	AR01543724	13.00	
07/30/12	ARD SHARC 31284 1	AR01543724	13.00	
07/30/12	ARD SHARC 31284 2	AR01543724	13.00	
07/30/12	ARD SHARC 31284 3	AR01543724	13.00	
07/30/12	ARD SHARC 31284 4	AR01543724	13.00	
07/30/12	ARD SHARC 31284 5	AR01543724	13.00	
07/30/12	ARD SHARC 31284 6	AR01543724	13.00	
07/30/12	ARD SHARC 31284 7	AR01543724	13.00	

County of Riverside  
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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
07/30/12	ARD SHARC 31284 8	AR01543724	13.00	
07/30/12	ARD SHARC 31284 9	AR01543724	13.00	
07/30/12	ARD SHARC 31284 10	AR01543724	13.00	
07/30/12	ARD SHARC 31284 11	AR01543724	13.00	
07/30/12	ARD SHARC 31284 12	AR01543724	13.00	
07/30/12	ARD SHARC 31284 13	AR01543724	13.00	
07/30/12	ARD SHARC 31284 14	AR01543724	13.00	
07/30/12	ARD SHARC 31284 15	AR01543724	13.00	
07/30/12	ARD SHARC 31284 16	AR01543724	13.00	
07/30/12	ARD SHARC 31284 17	AR01543724	13.00	
07/30/12	ARD SHARC 31284 18	AR01543724	13.00	
07/30/12	ARD SHARC 31284 19	AR01543724	13.00	
07/30/12	ARD SHARC 31284 20	AR01543724	13.00	
07/30/12	ARD SHARC 31284 21	AR01543724	13.00	
07/30/12	ARD SHARC 31284 22	AR01543724	13.00	
07/30/12	ARD SHARC 31284 23	AR01543724	13.00	
07/30/12	ARD SHARC 31284 24	AR01543724	13.00	
07/30/12	ARD SHARC 31284 25	AR01543724	13.00	
07/30/12	ARD SHARC 31284 26	AR01543724	13.00	
07/30/12	ARD SHARC 31287 5	AR01543724	13.00	
07/30/12	ARD SHARC 31287 8	AR01543724	13.00	
07/30/12	ARD SHARC 31298 1	AR01543724	13.00	
07/30/12	ARD SHARC 31298 5	AR01543724	13.00	
07/30/12	ARD SHARC 31298 6	AR01543724	13.00	
07/30/12	ARD SHARC 31298 13	AR01543724	13.00	
07/30/12	ARD SHARC 31298 14	AR01543724	13.00	
07/30/12	ARD SHARC 31298 15	AR01543724	13.00	
07/30/12	ARD SHARC 31298 16	AR01543724	13.00	
07/30/12	ARD SHARC 31298 18	AR01543724	13.00	
07/30/12	ARD SHARC 31298 19	AR01543724	13.00	
07/30/12	ARD SHARC 31298 20	AR01543724	13.00	
07/31/12	ARD SHARC 31310 1	AR01544191	-13.00	

Account 777060 Total: Bal Forward: 0.00  
 Current Period: 90,358  
 Total to Date: 90,358  
 8,786.00  
 81,572.00

777500 - Reimb Of Special Purchase

Account 777500 Total:

County of Riverside  
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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			
777540 - Reimbursement Of Salaries	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
07/09/12	JV	RIVCO	00R1537588	3	YE12 AccrSch B To accrue Grant Funds, Contract Law	00R1537588
07/16/12	ARD	SHARC	31176	2	AR01542252	
07/16/12	BI	SHARC	SH0000019705	0	U.S. Marshalls	BI01541520
Total: 29,183.00						
Total: 0.01						
Total: 29,993.39						

Account 777540 Total:	Bal Forward:	Current Period:	Total to Date:
0	0.00	0	0.00
0	810.40	0	-810.40
0	810.40	0	-810.40

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	SHARC	31054	5	AR01537063	
07/05/12	ARD	SHARC	31087	29	AR01539204	
07/25/12	ARD	SHARC	31267	13	AR01542986	
07/27/12	ARD	SHARC	31281	15	AR01543723	
07/30/12	ARD	SHARC	31287	1	AR01543724	
07/30/12	ARD	SHARC	31298	4	AR01543724	
Total: 589.22						
Total: 347.03						
Total: 122.27						
Total: 1,105.65						
Total: 82.92						
Total: 5.24						

Account 777740 Total:	Bal Forward:	Current Period:	Total to Date:
0	0.00	0	0.00
27,692	2,252.33	0	25,439.67
27,692	2,252.33	0	25,439.67

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/10/12	AP	SHARC	00272667	0	0000108234/Law Offices of Marc Jennings/REFUND CASE SETTLE	AP01539801
07/10/12	AP	SHARC	00272673	0	0000108232/Milligan Beswick Levine & Knox LLP/REFUND DEP	AP01539801
07/10/12	ARD	SHARC	31115	1	AR01539653	
07/10/12	ARD	SHARC	31123	8	AR01538685	
07/13/12	ARD	SHARC	31153	5	AR01540131	
07/13/12	ARD	SHARC	31153	37	AR01540131	
07/13/12	ARD	SHARC	31157	58	AR01540131	
Total: -150.00						
Total: -150.00						
Total: 150.00						
Total: 150.00						
Total: 150.00						
Total: 150.00						

Account 777780 - Subpoena Fees	Bal Forward:	Current Period:	Total to Date:
0	0.00	0	0.00
27,692	2,252.33	0	25,439.67
27,692	2,252.33	0	25,439.67

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/16/12 ARD SHARC 31173 4 AR01540726		150.00	
07/16/12 ARD SHARC 31177 35 AR01540726		150.00	
07/17/12 ARD SHARC 31178 20 AR01540727		150.00	
07/25/12 ARD SHARC 31267 8 AR01542986		150.00	
07/25/12 ARD SHARC 31267 9 AR01542986		150.00	

Account 777780 Total:

Bal Forward:	0	0.00	0.00
Current Period:	23,601	1,200.00	22,401.00
Total to Date:	23,601	1,200.00	22,401.00

778110 - Interfnd -Extra Duty

Account 778110 Total:

Bal Forward:	0	0.00	0.00
Current Period:	117,136	0.00	117,136.00
Total to Date:	117,136	0.00	117,136.00

778200 - Interfnd -Miscellaneous

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

778330 - Interfnd -Salary Reimbursmt

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/25/12	JV	RIVCO	0001542489	4	Services rendered to Riverside County Information Tech.	0001542489

Account 778330 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	1,638.20	-1,638.20
Total to Date:	0	1,638.20	-1,638.20

781080 - Cash Over-Short

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/10/12	ARD	SHARC	31121	39	AR01540129	

Account 781080 Total:

1.00

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 Run Time 11:21:00

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	1.00	-1.00
Total to Date:	0	1.00	-1.00

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

781220 - Contributions & Donations

Account 781220 Total:

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

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
07/17/12	BI	SHARC	SH000019715	0	Attn: Finance Dept.	BI01540299
07/25/12	ARD	SHARC	31266	1	AR01542580	106.65
						25.50

Account 781260 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,725	132.15	1,592.85
Total to Date:	1,725	132.15	1,592.85

781360 - Other Misc Revenue

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/22/12	ARD	SHARC	31223	1	AR01541880	107.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 781360 Total:	0	0.00	0.00
Bal Forward:	0	107.00	-107.00
Current Period:	0	107.00	-107.00
Total to Date:	0	107.00	-107.00
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
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 2500300000 Total:	0	0.00	0.00
Bal Forward:	183,880,160	-3,154,589.59	187,034,749.59
Current Period:	183,880,160	-3,154,589.59	187,034,749.59
Total to Date:			

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500400000 -- Sheriff Correction

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 Account Description  
 Program Description  
 =====

731260 - Other Fines

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	JV	RIVCO	00R1540388	36	YE AccrSch - June 30, 2012 Collection of Fines and Fees	00R1540388		-193,510.00	
07/18/12	JV	RIVCO	0001540482	64	June, 2012 Court Fees and Fines Distribution. Revenue	0001540482		193,510.09	
Account 731260 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	0.09	-0.09
Total to Date:							0	0.09	-0.09

732160 - Work Release Programs

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	ARD	SHARC	31060	1	AR01536698			720.00	
07/02/12	ARD	SHARC	31060	2	AR01536698			3,381.00	
07/02/12	ARD	SHARC	31062	1	AR01536698			4,657.00	
07/03/12	ARD	SHARC	31068	1	AR01537064			270.00	
07/03/12	ARD	SHARC	31068	2	AR01537064			5,324.00	
07/05/12	ARD	SHARC	31078	1	AR01537370			900.00	
07/05/12	ARD	SHARC	31078	2	AR01537370			900.00	
07/05/12	ARD	SHARC	31078	3	AR01537370			1,080.00	
07/05/12	ARD	SHARC	31078	4	AR01537370			1,620.00	
07/05/12	ARD	SHARC	31078	5	AR01537370			2,340.00	
07/05/12	ARD	SHARC	31078	6	AR01537370			5,290.00	
07/05/12	ARD	SHARC	31078	7	AR01537370			5,570.00	
07/05/12	ARD	SHARC	31078	8	AR01537370			7,626.00	
07/05/12	ARD	SHARC	31078	9	AR01537370			8,314.00	
07/05/12	ARD	SHARC	31078	10	AR01537370			9,616.00	
07/05/12	ARD	SHARC	31078	11	AR01537370			90.00	
07/05/12	ARD	SHARC	31078	12	AR01537370			2,498.00	
07/09/12	ARD	SHARC	31098	3	AR01541872			450.00	
07/09/12	ARD	SHARC	31098	4	AR01541872			2,528.00	
07/09/12	ARD	SHARC	31102	1	AR01537777			90.00	
07/09/12	ARD	SHARC	31102	2	AR01537777			1,802.00	
07/09/12	JV	RIVCO	00R1537604	2	YE12 AccrSch C To accrue Work Release Program funds -	00R1537604		-48,362.00	
07/10/12	ARD	SHARC	31108	1	AR01538685			180.00	
07/10/12	ARD	SHARC	31108	2	AR01538685			4,311.00	
07/11/12	ARD	SHARC	31124	1	AR01541873			270.00	
07/11/12	ARD	SHARC	31124	2	AR01541873			3,123.00	
07/12/12	ARD	SHARC	31144	1	AR01541874			810.00	



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 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
07/12/12 ARD SHARC 31144	2 AR01541874		1,170.00	
07/12/12 ARD SHARC 31144	3 AR01541874		1,350.00	
07/12/12 ARD SHARC 31144	4 AR01541874		6,156.00	
07/12/12 ARD SHARC 31144	5 AR01541874		8,755.00	
07/12/12 ARD SHARC 31144	6 AR01541874		12,215.00	
07/12/12 ARD SHARC 31144	7 AR01541874		360.00	
07/12/12 ARD SHARC 31144	8 AR01541874		4,426.00	
07/16/12 ARD SHARC 31167	1 AR01541875		630.00	
07/16/12 ARD SHARC 31167	2 AR01541875		4,736.00	
07/16/12 ARD SHARC 31169	1 AR01541875		180.00	
07/16/12 ARD SHARC 31169	2 AR01541875		1,588.00	
07/17/12 ARD SHARC 31188	1 AR01540132		180.00	
07/17/12 ARD SHARC 31188	2 AR01540132		720.00	
07/18/12 ARD SHARC 31203	1 AR01540728		270.00	
07/18/12 ARD SHARC 31203	2 AR01540728		3,749.00	
07/19/12 ARD SHARC 31216	1 AR01541878		720.00	
07/19/12 ARD SHARC 31216	2 AR01541878		810.00	
07/19/12 ARD SHARC 31216	3 AR01541878		900.00	
07/19/12 ARD SHARC 31216	4 AR01541878		1,530.00	
07/19/12 ARD SHARC 31216	5 AR01541878		1,710.00	
07/19/12 ARD SHARC 31216	6 AR01541878		1,890.00	
07/19/12 ARD SHARC 31216	7 AR01541878		1,939.00	
07/19/12 ARD SHARC 31216	8 AR01541878		2,970.00	
07/19/12 ARD SHARC 31216	9 AR01541878		5,006.00	
07/19/12 ARD SHARC 31216	10 AR01541878		5,642.00	
07/19/12 ARD SHARC 31216	11 AR01541878		7,245.00	
07/19/12 ARD SHARC 31216	12 AR01541878		9,566.00	
07/19/12 ARD SHARC 31216	13 AR01541878		11,193.00	
07/19/12 ARD SHARC 31216	14 AR01541878		13,764.00	
07/19/12 ARD SHARC 31216	15 AR01541878		180.00	
07/23/12 ARD SHARC 31225	1 AR01542255		2,319.00	
07/23/12 ARD SHARC 31225	2 AR01542255		360.00	
07/23/12 ARD SHARC 31229	1 AR01542255		1,337.00	
07/23/12 ARD SHARC 31229	2 AR01542255		90.00	
07/24/12 ARD SHARC 31241	1 AR01542579		1,302.00	
07/24/12 ARD SHARC 31241	2 AR01542579		90.00	
07/25/12 ARD SHARC 31257	1 AR01542986		1,519.00	
07/25/12 ARD SHARC 31257	2 AR01542986		360.00	
07/26/12 ARD SHARC 31274	1 AR01542987		4,533.00	
07/26/12 ARD SHARC 31274	2 AR01542987		630.00	
07/26/12 ARD SHARC 31274			720.00	

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 Fund: 10000 -- General Fund  
 Approp Deptid: 2500400000 -- Sheriff Correction

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/26/12 ARD SHARC 31274	3 AR01542987		990.00	
07/26/12 ARD SHARC 31274	4 AR01542987		1,767.00	
07/26/12 ARD SHARC 31274	5 AR01542987		3,420.00	
07/26/12 ARD SHARC 31274	6 AR01542987		5,586.00	
07/26/12 ARD SHARC 31274	7 AR01542987		8,140.00	
07/26/12 ARD SHARC 31274	8 AR01542987		8,547.00	
07/26/12 ARD SHARC 31274	9 AR01542987		270.00	
07/26/12 ARD SHARC 31274	10 AR01542987		1,476.00	
07/30/12 AP SHARC 00274378	0 000108575/Kenneth Donnie Frazier/REFUND OVERPAID SECP		-2.00	
07/30/12 AP SHARC 00274437	0 0000103382/Latashia Mahasin Shareef/REFUND SECP PROGRAM		-90.00	
07/30/12 ARD SHARC 31289	2 AR01543373		720.00	
07/30/12 ARD SHARC 31289	3 AR01543373		3,361.00	
07/30/12 ARD SHARC 31291	1 AR01543373		180.00	
07/30/12 ARD SHARC 31291	2 AR01543373		1,190.00	
07/31/12 ARD SHARC 31304	1 AR01544191		180.00	
07/31/12 ARD SHARC 31304	2 AR01544191		3,299.00	

Account 732160 Total:

Bal Forward: 0  
 Current Period: 2,766,300  
 Total to Date: 2,766,300

740080 - Interest-Departmental

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	INTAI2Q4RV	16	Reversal Adjusting Entry for FY12 4th Quarter Interest	INTAI2Q4RV
07/11/12	JV	RIVCO	INTQ412REV	50	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV
07/12/12	ARD	SHARC	31140	7	AR01539206	1.03
07/18/12	ARD	SHARC	31194	3	AR01541877	0.13
07/25/12	ARD	SHARC	31269	1	AR01543721	0.63
07/25/12	ARD	SHARC	31269	2	AR01543721	84.72

Account 740080 Total:

Bal Forward: 0  
 Current Period: 1,219  
 Total to Date: 1,219

741080 - Exhibits

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/25/12	ARD	SHARC	31264	1	AR01543371	

330.00

0.00  
 4,509.46  
 4,509.46

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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
07/25/12 ARD SHARC 31264	2 AR01543371		330.00	
07/25/12 ARD SHARC 31264	3 AR01543371		330.00	
07/25/12 ARD SHARC 31264	4 AR01543371		990.00	
07/25/12 ARD SHARC 31264	5 AR01543371		330.00	
07/25/12 ARD SHARC 31264	6 AR01543371		990.00	
07/25/12 ARD SHARC 31264	7 AR01543371		640.00	
07/25/12 ARD SHARC 31264	8 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	9 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	10 AR01543371		640.00	
07/25/12 ARD SHARC 31264	11 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	12 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	13 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	14 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	15 AR01543371		640.00	
07/25/12 ARD SHARC 31264	16 AR01543371		660.00	
07/25/12 ARD SHARC 31264	17 AR01543371		330.00	
07/25/12 ARD SHARC 31264	18 AR01543371		330.00	
07/25/12 ARD SHARC 31264	19 AR01543371		660.00	
07/25/12 ARD SHARC 31264	20 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	21 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	22 AR01543371		640.00	
07/25/12 ARD SHARC 31264	23 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	24 AR01543371		320.00	
07/25/12 ARD SHARC 31264	25 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	26 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	27 AR01543371		320.00	
07/25/12 ARD SHARC 31264	28 AR01543371		320.00	
07/25/12 ARD SHARC 31264	29 AR01543371		320.00	
07/25/12 ARD SHARC 31264	30 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	31 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	32 AR01543371		330.00	
07/25/12 ARD SHARC 31264	33 AR01543371		280.00	
07/25/12 ARD SHARC 31264	34 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	35 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	36 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	37 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	38 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	39 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	40 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	41 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	42 AR01543371		660.00	

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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
07/25/12 ARD SHARC 31264	43 AR01543371		300.00	
07/25/12 ARD SHARC 31264	44 AR01543371		660.00	
07/25/12 ARD SHARC 31264	45 AR01543371		990.00	
07/25/12 ARD SHARC 31264	46 AR01543371		990.00	
07/25/12 ARD SHARC 31264	47 AR01543371		990.00	
07/25/12 ARD SHARC 31264	48 AR01543371		990.00	
07/25/12 ARD SHARC 31264	49 AR01543371		330.00	
07/25/12 ARD SHARC 31264	50 AR01543371		330.00	
07/25/12 ARD SHARC 31264	51 AR01543371		330.00	
07/25/12 ARD SHARC 31264	52 AR01543371		330.00	
07/25/12 ARD SHARC 31264	53 AR01543371		660.00	
07/25/12 ARD SHARC 31264	54 AR01543371		330.00	
07/25/12 ARD SHARC 31264	55 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	56 AR01543371		650.00	
07/25/12 ARD SHARC 31264	57 AR01543371		660.00	
07/25/12 ARD SHARC 31264	58 AR01543371		330.00	
07/25/12 ARD SHARC 31264	59 AR01543371		660.00	
07/25/12 ARD SHARC 31264	60 AR01543371		330.00	
07/25/12 ARD SHARC 31264	61 AR01543371		660.00	
07/25/12 ARD SHARC 31264	62 AR01543371		660.00	
07/25/12 ARD SHARC 31264	63 AR01543371		320.00	
07/25/12 ARD SHARC 31264	64 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	65 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	66 AR01543371		320.00	
07/25/12 ARD SHARC 31264	68 AR01543371		280.00	
07/25/12 ARD SHARC 31264	69 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	70 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	71 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	72 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	73 AR01543371		990.00	
07/25/12 ARD SHARC 31264	74 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	75 AR01543371		320.00	
07/25/12 ARD SHARC 31264	76 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	77 AR01543371		320.00	
07/25/12 ARD SHARC 31264	78 AR01543371		970.00	
07/25/12 ARD SHARC 31264	79 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	80 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	81 AR01543371		330.00	
07/25/12 ARD SHARC 31264	82 AR01543371		660.00	
07/25/12 ARD SHARC 31264	83 AR01543371		660.00	

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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
07/25/12 ARD SHARC 31264	84 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	85 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	86 AR01543371		640.00	
07/25/12 ARD SHARC 31264	87 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	88 AR01543371		650.00	
07/25/12 ARD SHARC 31264	89 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	90 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	91 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	92 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	93 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	94 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	95 AR01543371		600.00	
07/25/12 ARD SHARC 31264	96 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	97 AR01543371		320.00	
07/25/12 ARD SHARC 31264	98 AR01543371		330.00	
07/25/12 ARD SHARC 31264	99 AR01543371		330.00	
07/25/12 ARD SHARC 31264	100 AR01543371		330.00	
07/25/12 ARD SHARC 31264	101 AR01543371		330.00	
07/25/12 ARD SHARC 31264	102 AR01543371		330.00	
07/25/12 ARD SHARC 31264	103 AR01543371		330.00	
07/25/12 ARD SHARC 31264	104 AR01543371		660.00	
07/25/12 ARD SHARC 31264	105 AR01543371		330.00	
07/25/12 ARD SHARC 31264	106 AR01543371		990.00	
07/25/12 ARD SHARC 31264	107 AR01543371		330.00	
07/25/12 ARD SHARC 31264	108 AR01543371		330.00	
07/25/12 ARD SHARC 31264	109 AR01543371		330.00	
07/25/12 ARD SHARC 31264	110 AR01543371		330.00	
07/25/12 ARD SHARC 31264	111 AR01543371		660.00	
07/25/12 ARD SHARC 31264	112 AR01543371		330.00	
07/25/12 ARD SHARC 31264	113 AR01543371		320.00	
07/25/12 ARD SHARC 31264	114 AR01543371		1,000.00	
07/25/12 ARD SHARC 31264	115 AR01543371		330.00	
07/25/12 ARD SHARC 31264	116 AR01543371		330.00	
07/25/12 ARD SHARC 31264	117 AR01543371		330.00	

Account 741080 Total:

Bal Forward:	0	0.00	0.00
Current Period:	160,000	79,860.00	80,140.00
Total to Date:	160,000	79,860.00	80,140.00

741520 - Vending Machines

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 Fund: 10000 -- General Fund  
 Approp Deptid: 2500400000 -- Sheriff Correction

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

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/05/12	ARD	SHARC	31079	3	AR01538683			15.00	
07/05/12	ARD	SHARC	31079	6	AR01538683			16.00	
07/12/12	ARD	SHARC	31140	3	AR01539206			9.00	
07/12/12	ARD	SHARC	31140	6	AR01539206			12.00	
07/12/12	ARD	SHARC	31152	3	AR01540130			106.75	
07/19/12	ARD	SHARC	31205	3	AR01541572			22.85	
07/19/12	ARD	SHARC	31215	3	AR01541878			20.00	
07/26/12	ARD	SHARC	31270	5	AR01543372			19.50	

Account 741520 Total: Bal Forward: 0 0.00  
 Current Period: 2,308 221.10  
 Total to Date: 2,308 221.10  
 752410 - Local Detention Facility

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/09/12	JV	RIVCO	00R1537600	8	YE12 AccrSch B To accrue Grant Funds, Corrections Portion.	00R1537600		-853,371.00	
07/23/12	ARD	ACARC	22807	1	AR01541804			11,928.40	
07/23/12	JV	RIVCO	0001541615	4	Recognize Revenue for Booking Fees 7/2012/July 2012 Bookin	0001541615		853,370.69	

Account 752410 Total: Bal Forward: 0 0.00  
 Current Period: 3,593,619 11,928.09  
 Total to Date: 3,593,619 11,928.09  
 752420 - CA-Parolee Detention Holds

Account 752420 Total: Bal Forward: 0 0.00  
 Current Period: 0 0.00  
 Total to Date: 0 0.00

753700 - CA-Post Reimbursement  
 Account 753700 Total: Bal Forward: 0 0.00  
 Current Period: 0 0.00  
 Total to Date: 0 0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500400000 -- Sheriff Correction

Account Description  
 Program Description  
 =====

755120 - CA-Public Safety Sales Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1539408	12	Reversal YE 12 AccrSch-B for FY 2011-2012 July and August	00R1539408
07/30/12	JV	RIVCO	0001543280	12	PSAF - 1/2% Sales Tax Distribution July 2012/July 12 PSAF	0001543280

Account 755120 Total:

Bal Forward:	0	0.00	0.00
Current Period:	26,732,723	-1,030,555.20	27,763,278.20
Total to Date:	26,732,723	-1,030,555.20	27,763,278.20

755520 - CA-Citizens Option Ps

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1539408	21	Reversal YE 12 AccrSch-B for FY 2011-2012 July and August	00R1539408
07/25/12	JV	RIVCO	0001542475	6	Recognize Revenue for FY10-11 SLESF COPS and JJCPA 4th	0001542475
07/25/12	JV	RIVCO	0001542482	6	Recognize Revenue for FY 11-12 COPS/FY12 4th Pmt SLESA COP	0001542482

Account 755520 Total:

Bal Forward:	0	0.00	0.00
Current Period:	511,066	2,534.44	508,531.56
Total to Date:	511,066	2,534.44	508,531.56

755700 - CA-STC Reimbursement

Bal Forward:	0	0.00	0.00
Current Period:	841,998	0.00	841,998.00
Total to Date:	841,998	0.00	841,998.00

Account 755700 Total:

755720 - CA-Trans Of Prisoners PC4750

Bal Forward:	0	0.00	0.00
Current Period:	501,692	0.00	501,692.00
Total to Date:	501,692	0.00	501,692.00

Account 755720 Total:

755900 - CA-AB118 Local Revenue

Bal Forward:	0	0.00	0.00
Current Period:	501,692	0.00	501,692.00
Total to Date:	501,692	0.00	501,692.00

Account 755900 Total:

Current Budget  
 Actual Revenue  
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 =====

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 Fund: 10000 -- General Fund  
 Approp Deptid: 2500400000 -- Sheriff Correction

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	0	0.00	0.00
Current Period:	14,684,908	0.00	14,684,908.00
Total to Date:	14,684,908	0.00	14,684,908.00

767220 - Fed- Other Operating Grants

Account 767220 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	91,881	0.00	91,881.00
Total to Date:	91,881	0.00	91,881.00

767240 - Fed- Ineligible SSI Incentive

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/10/12	ARD	SHARC	31112	4	AR01538177	
Account 767240 Total:						20,000.00
Bal Forward:						0
Current Period:						190,000
Total to Date:						190,000

767260 - Fed-US DOJ SCAAP

Account 767260 Total:						
Bal Forward:						0
Current Period:						850,000
Total to Date:						850,000

767300 - Fed-Other Government Agencies

Account 767300 Total:						
Bal Forward:						0
Current Period:						850,000
Total to Date:						850,000

767430 - Fed ARRA - Prime Recipient

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/09/12	JV	RIVCO	00R1537600	6	YE12 AccrSch B To accrue Grant Funds, Corrections Portion.	00R1537600
07/09/12	JV	RIVCO	00R1537600	5	YE12 AccrSch B To accrue Grant Funds, Corrections Portion.	00R1537600
07/09/12	JV	RIVCO	00R1537600	3	YE12 AccrSch B To accrue Grant Funds, Corrections Portion.	00R1537600
Account 767430 Total:						
Bal Forward:						0
Current Period:						0
Total to Date:						0

-225,071.00  
 -348,567.00  
 -84,380.00



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 Fund: 10000 -- General Fund  
 Approp Deptid: 2500400000 -- Sheriff Correction

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/09/12 JV RIVCO 00R1537600 2	YE12 AccrSch B To accrue Grant Funds, Corrections Portion.		-21,786.00	
07/09/12 JV RIVCO 00R1537600 4	YE12 AccrSch B To accrue Grant Funds, Corrections Portion.		-335,522.00	
07/25/12 BI SHARC SH0000019738 0	COPS Hiring Recovery Prgm 2009RJWX0015		331,539.85	
07/25/12 BI SHARC SH0000019738 0	COPS Hiring Recovery Prgm 2009RJWX0015		347,626.44	
07/25/12 BI SHARC SH0000019738 0	COPS Hiring Recovery Prgm 2009RJWX0015		83,726.51	
07/25/12 BI SHARC SH0000019738 0	COPS Hiring Recovery Prgm 2009RJWX0015		21,910.38	
07/25/12 BI SHARC SH0000019738 0	COPS Hiring Recovery Prgm 2009RJWX0015		224,055.41	

Account 767430 Total:

Bal Forward: 0 0.00  
 Current Period: 0 -6,467.41  
 Total to Date: 0 -6,467.41

773560 - RCRMC Security Law Enforcement

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/09/12	JV	RIVCO	00R1537598	2	YE12 AccrSch A To accrue Contract Law Enforcement	00R1537598
07/17/12	JV	RIVCO	0001539872	11	(RCRMC) Riverside County Regional Medical Center	0001539872

Account 773560 Total:

Bal Forward: 0 0.00  
 Current Period: 1,543,660 0.11  
 Total to Date: 1,543,660 0.11

773590 - Sheriff Extra Duty (GC53069.8)

Account 773590 Total:

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

774500 - Health Services

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/25/12	ARD	SHARC	31269	3	AR01543721	143.57
07/25/12	ARD	SHARC	31269	4	AR01543721	644.95
07/25/12	ARD	SHARC	31269	5	AR01543721	405.63
07/25/12	ARD	SHARC	31269	6	AR01543721	103.65
07/25/12	ARD	SHARC	31269	7	AR01543721	278.56

Account 774500 Total:

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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:	0	0.00	0.00
Current Period:	20,893	1,576.36	19,316.64
Total to Date:	20,893	1,576.36	19,316.64

777780 - Subpoena Fees

Account 777780 Total:

Bal Forward:	0	0.00	0.00
Current Period:	150	0.00	150.00
Total to Date:	150	0.00	150.00

778280 - Interfnd -Reimb For Service

Account 778280 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,112,596	0.00	1,112,596.00
Total to Date:	1,112,596	0.00	1,112,596.00

780040 - Sale Of Miscellaneous Matls

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/17/12	JV	RIVCO	0001539921	2	Waste MGMT purchased (inv #42008) 88 pallets from the	0001539921

Account 780040 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	88.00	-88.00
Total to Date:	0	88.00	-88.00

780060 - Sale Of Meals

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/12	ARD	SHARC	311079	1	AR01538683	116.94
07/05/12	ARD	SHARC	311079	4	AR01538683	150.35
07/11/12	ARD	SHARC	311126	1	AR01544187	-120.65
07/11/12	ARD	SHARC	311126	2	AR01544187	-9.35
07/12/12	ARD	SHARC	311140	1	AR01539206	103.95
07/12/12	ARD	SHARC	311140	4	AR01539206	157.78
07/12/12	ARD	SHARC	311152	1	AR01540130	308.12
07/18/12	ARD	SHARC	311194	1	AR01541877	554.99
07/19/12	ARD	SHARC	31205	1	AR01541572	165.20
07/19/12	ARD	SHARC	31215	1	AR01541878	269.14

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500400000 -- Sheriff Correction

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/26/12 ARD SHARC 31270 1 AR01543372		102.09	
07/26/12 ARD SHARC 31270 3 AR01543372		133.65	
07/31/12 ARD SHARC 31305 1 AR01544191		348.96	
07/31/12 ARD SHARC 31305 3 AR01544191		302.55	
Account 780060 Total:	0	0.00	0.00
781080 - Cash Over-Short	41,268	2,583.72	38,684.28
	41,268	2,583.72	38,684.28
Account 781080 Total:	0	0.00	0.00
781120 - Rebates & Refunds	0	0.00	0.00
	0	0.00	0.00
	0	0.00	0.00
Account 781120 Total:	0	0.00	0.00
781260 - Budget Reimbursement	0	0.00	0.00
	0	0.00	0.00
	0	0.00	0.00
Account 781260 Total:	0	0.00	0.00
781360 - Other Misc Revenue	0	0.00	0.00
	0	0.00	0.00
	0	0.00	0.00
Account 781360 Total:	0	0.00	0.00
781440 - Witness Jury Fees-Employees	0	0.00	0.00
	0	0.00	0.00
	0	0.00	0.00
Account 781440 Total:	0	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500400000 -- Sheriff Correction

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
781480 - Program Revenue	0	0.00	0.00
Account 781480 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	1,928,921	1,928,921.00	1,928,921.00
Account 790500 Total:	1,928,921	1,928,921.00	1,928,921.00
Bal Forward:	0	0.00	0.00
Current Period:	5,254,350	0.00	5,254,350.00
Total to Date:	5,254,350	0.00	5,254,350.00
Appr Dept 2500400000 Total:	60,829,552	-732,279.16	61,561,831.16
Bal Forward:	0	0.00	0.00
Current Period:	60,829,552	-732,279.16	61,561,831.16
Total to Date:	60,829,552	-732,279.16	61,561,831.16

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500500000 -- Sheriff Court Services

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
731080 - Other Court Fines			
Account 731080 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

732160 - Work Release Programs

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/02/12	ARD	SHARC	31065	1	AR01536698	630.00
07/03/12	ARD	SHARC	31073	1	AR01537064	1,170.00
07/05/12	ARD	SHARC	31086	1	AR01537775	90.00
07/05/12	ARD	SHARC	31086	2	AR01537775	180.00
07/05/12	ARD	SHARC	31086	3	AR01537775	540.00
07/05/12	ARD	SHARC	31086	4	AR01537775	90.00
07/05/12	ARD	SHARC	31086	5	AR01537775	630.00
07/09/12	ARD	SHARC	31104	1	AR01537777	1,530.00
07/09/12	ARD	SHARC	31104	2	AR01537777	900.00
07/10/12	ARD	SHARC	31110	1	AR01538685	720.00
07/10/12	ARD	SHARC	31116	1	AR01538685	810.00
07/10/12	ARD	SHARC	31116	2	AR01538685	540.00
07/10/12	ARD	SHARC	31116	3	AR01538685	810.00
07/10/12	ARD	SHARC	31116	4	AR01538685	810.00
07/10/12	ARD	SHARC	31116	5	AR01538685	810.00
07/11/12	ARD	SHARC	31128	1	AR01539205	1,260.00
07/12/12	ARD	SHARC	31149	1	AR01539206	900.00
07/16/12	ARD	SHARC	31170	1	AR01539656	1,710.00
07/17/12	ARD	SHARC	31181	1	AR01540132	90.00
07/18/12	ARD	SHARC	31200	1	AR01540728	1,440.00
07/18/12	ARD	SHARC	31200	2	AR01540728	90.00
07/18/12	ARD	SHARC	31202	1	AR01540728	360.00
07/18/12	ARD	SHARC	31202	2	AR01540728	540.00
07/18/12	ARD	SHARC	31202	3	AR01540728	450.00
07/18/12	ARD	SHARC	31202	4	AR01540728	810.00
07/18/12	ARD	SHARC	31202	5	AR01540728	1,170.00
07/19/12	ARD	SHARC	31211	1	AR01541343	1,170.00
07/23/12	ARD	SHARC	31236	1	AR01542255	1,170.00
07/24/12	ARD	SHARC	31245	1	AR01542579	1,170.00
07/24/12	ARD	SHARC	31246	1	AR01542579	180.00
07/24/12	ARD	SHARC	31246	2	AR01542579	90.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500500000 -- Sheriff Court Services

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/24/12	ARD SHARC 31246 3 AR01542579		90.00	
07/24/12	ARD SHARC 31246 4 AR01542579		360.00	
07/24/12	ARD SHARC 31246 5 AR01542579		90.00	
07/24/12	ARD SHARC 31246 6 AR01542579		720.00	
07/24/12	ARD SHARC 31246 7 AR01542579		90.00	
07/24/12	ARD SHARC 31246 8 AR01542579		180.00	
07/24/12	ARD SHARC 31246 9 AR01542579		360.00	
07/24/12	ARD SHARC 31246 10 AR01542579		180.00	
07/24/12	ARD SHARC 31246 11 AR01542579		360.00	
07/25/12	ARD SHARC 31262 1 AR01542580		720.00	
07/26/12	ARD SHARC 31277 1 AR01542987		810.00	
07/30/12	ARD SHARC 31295 1 AR01543724		450.00	
07/30/12	ARD SHARC 31295 2 AR01543724		720.00	
07/30/12	ARD SHARC 31295 3 AR01543724		450.00	
07/30/12	ARD SHARC 31295 4 AR01543724		810.00	
07/30/12	ARD SHARC 31295 5 AR01543724		450.00	
07/30/12	ARD SHARC 31295 6 AR01543724		270.00	
07/30/12	ARD SHARC 31295 7 AR01543724		90.00	
07/31/12	ARD SHARC 31306 1 AR01543725		1,080.00	
07/31/12	ARD SHARC 31306 2 AR01543725		2,160.00	
Account 732160 Total:		0	0.00	0.00
Bal Forward:		320,000	34,020.00	285,980.00
Current Period:		320,000	34,020.00	285,980.00
Total to Date:				

740080 - Interest-Departmental

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	INTAI2Q4RV	2	Reversal Adjusting Entry for FY12 4th Quarter Interest	INTAI2Q4RV
07/11/12	JV	RIVCO	INTQ412REV	4	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV

Account 740080 Total:

Bal Forward:	0	0.00	0.00
Current Period:	2,000	-58.96	2,058.96
Total to Date:	2,000	-58.96	2,058.96

753700 - CA-Post Reimbursement

Account 753700 Total:

Bal Forward:	0	0.00	0.00
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500500000 -- Sheriff Court Services

Account Description				Current Budget	Actual Revenue	UnRealized Revenue
=====						
755900 - CA-AB118 Local Revenue						
Jrnl_Dt	TR	Bu	Document_ID Line Reference			
07/31/12	JV	RIVCO	0001545205 4 Recognize Revenue for July 12 Local Revenue Fund for		276,935.46	
07/31/12	JV	RIVCO	0001545205 8 Recognize Revenue for July 12 Local Revenue Fund for		573,716.71	
07/31/12	JV	RIVCO	0001545205 6 Recognize Revenue for July 12 Local Revenue Fund for		310,121.46	
Account 755900 Total:				0	0.00	0.00
Bal Forward:				0	0.00	0.00
Current Period:				15,574,740	1,160,773.63	14,413,966.37
Total to Date:				15,574,740	1,160,773.63	14,413,966.37
767220 - Fed- Other Operating Grants						
Account 767220 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
772700 - Civil Process Fees						
Account 772700 Total:				0	0.00	0.00
Bal Forward:				0	0.00	0.00
Current Period:				1,350,000	0.00	1,350,000.00
Total to Date:				1,350,000	0.00	1,350,000.00
772810 - Court Fees & Costs						
Account 772810 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
772870 - Reimb From Trial Court Funding						
Account 772870 Total:				0	0.00	0.00
Bal Forward:				1,784,358	0.00	1,784,358.00
Current Period:				0	0.00	0.00

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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			
=====			
Total to Date:	1,784,358	0.00	1,784,358.00
773590 - Sheriff Extra Duty (GC53069.8)			
Account 773590 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	25,000	0.00	25,000.00
Total to Date:	25,000	0.00	25,000.00

773680 - Citation Sign - Off

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	SHARC	31055	1	AR01537063	27.00
07/05/12	ARD	SHARC	31087	5	AR01539204	27.00
07/05/12	ARD	SHARC	31087	7	AR01539204	27.00
07/05/12	ARD	SHARC	31087	15	AR01539204	27.00
07/05/12	ARD	SHARC	31087	16	AR01539204	27.00
07/05/12	ARD	SHARC	31087	24	AR01539204	27.00
07/05/12	ARD	SHARC	31087	26	AR01539204	27.00
07/10/12	ARD	SHARC	31121	38	AR01540129	27.00
07/10/12	ARD	SHARC	31123	6	AR01538685	27.00
07/10/12	ARD	SHARC	31123	7	AR01538685	27.00
07/11/12	ARD	SHARC	31135	16	AR01539205	27.00
07/11/12	ARD	SHARC	31135	22	AR01539205	27.00
07/13/12	ARD	SHARC	31153	64	AR01540131	27.00
07/17/12	ARD	SHARC	31178	27	AR01540727	27.00
07/17/12	ARD	SHARC	31191	10	AR01540727	27.00
07/18/12	ARD	SHARC	31204	6	AR01542253	27.00
07/18/12	ARD	SHARC	31204	7	AR01542253	27.00
07/19/12	ARD	SHARC	31209	4	AR01541343	27.00
07/20/12	ARD	SHARC	31219	2	AR01541879	27.00
07/20/12	ARD	SHARC	31219	3	AR01541879	27.00
07/23/12	ARD	SHARC	31227	21	AR01542255	27.00
07/25/12	ARD	SHARC	31267	10	AR01542986	27.00
07/25/12	ARD	SHARC	31267	11	AR01542986	27.00
07/25/12	ARD	SHARC	31267	12	AR01542986	27.00
07/27/12	ARD	SHARC	31281	5	AR01543723	27.00
07/27/12	ARD	SHARC	31281	9	AR01543723	27.00
07/30/12	ARD	SHARC	31298	17	AR01543724	27.00

Account 773680 Total:



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500500000 -- Sheriff Court Services

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
773690 - Trial Crt Funding-Unallowable	0	0.00	0.00
Account 773690 Total:	0	729.00	-729.00
	0	729.00	-729.00

Bal Forward:	0	0.00	0.00
Current Period:	0	729.00	-729.00
Total to Date:	0	729.00	-729.00

Bal Forward:	0	0.00	0.00
Current Period:	900,000	0.00	900,000.00
Total to Date:	900,000	0.00	900,000.00

Bal Forward:	0	0.00	0.00
Current Period:	100,000	0.00	100,000.00
Total to Date:	100,000	0.00	100,000.00

Journal ID	Journal ID
07/12/12 ARD SHARC 31151 1 AR01540130	150.00
Account 777780 Total:	0
Bal Forward:	0.00
Current Period:	150.00
Total to Date:	150.00

Bal Forward:	0	0.00	0.00
Current Period:	150	150.00	0.00
Total to Date:	150	150.00	0.00

Journal ID	Journal ID
07/11/12 ARD SHARC 31128 2 AR01542577	3.00
07/23/12 AP SHARC 00273862 0 0000108480/Jessica Evanson/REFUND LABOR PROGRAM JULY 2012 AP01543878	-3.00
Account 781240 Total:	0
Bal Forward:	0.00
Current Period:	0.00
Total to Date:	0.00

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

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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			
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:	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 2500500000 Total:	0	0.00	0.00
Bal Forward:	20,056,248	1,195,613.67	18,860,634.33
Current Period:	20,056,248	1,195,613.67	18,860,634.33
Total to Date:			

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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	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
778110 - Interfnd -Extra Duty			
Account 778110 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
781360 - Other Misc Revenue			
Account 781360 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
790500 - Operating Transfer-In			
Account 790500 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 2500600000 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500700000 -- Ben Clark Training Center

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 Account Description  
 Program Description  
 =====

741040 - Building Use

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/10/12	ARD	SHARC	31119	1	AR01539378			400.00	
07/10/12	BI	SHARC	SH0000019653	0	Riverside Community College District	BI01540298	825,987	3,380.31	0.00
07/10/12	BI	SHARC	SH0000019654	0	CHP Academy - South	BI01540298	825,987	7,250.00	0.00
07/10/12	BI	SHARC	SH0000019655	0	CHP Academy - South	BI01540298		5,553.33	0.00
07/10/12	BI	SHARC	SH0000019657	0	CHP Academy - South	BI01540298		4,449.57	0.00
07/10/12	BI	SHARC	SH0000019659	0	CHP Academy - South	BI01540298		2,270.58	0.00
07/19/12	ARD	SHARC	31212	1	AR01541572			688.00	
07/23/12	ARD	SHARC	31239	1	AR01542984			3,808.00	
07/25/12	ARD	SHARC	31258	4	AR01543170			170.00	

Account 741040 Total:

Bal Forward: 0  
 Current Period: 825,987  
 Total to Date: 825,987

741420 - Range Fees

Account 741420 Total:

Bal Forward: 0  
 Current Period: 60,000  
 Total to Date: 60,000

753700 - CA-Post Reimbursement

Account 753700 Total:

Bal Forward: 0  
 Current Period: 584,584  
 Total to Date: 584,584

755900 - CA-ABI18 Local Revenue

Account 755900 Total:

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

767220 - Fed- Other Operating Grants

Account 767220 Total:

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



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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:	0	0.00	0.00
Current Period:	50,000	0.00	50,000.00
Total to Date:	50,000	0.00	50,000.00

776510 - Consulting Fees

Account 776510 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

780040 - Sale Of Miscellaneous Matls

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/25/12	ARD	SHARC	31263	3	AR01543170	7,671.95

Account 780040 Total:

Account 780040 Total:	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	20,000	7,671.95	12,328.05
Total to Date:	20,000	7,671.95	12,328.05

781260 - Budget Reimbursement

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/02/12	ARD	SHARC	31051	1	AR01537773	112.00
07/02/12	ARD	SHARC	31051	3	AR01537773	218.00
07/02/12	ARD	SHARC	31051	5	AR01537773	105.00
07/02/12	ARD	SHARC	31051	7	AR01537773	18.00
07/02/12	ARD	SHARC	31053	1	AR01537773	711.00
07/02/12	ARD	SHARC	31053	3	AR01537773	152.00
07/02/12	ARD	SHARC	31053	5	AR01537773	109.00
07/02/12	ARD	SHARC	31053	7	AR01537773	152.00
07/02/12	ARD	SHARC	31053	9	AR01537773	152.00
07/03/12	ARD	SHARC	31077	1	AR01537774	459.00
07/03/12	ARD	SHARC	31077	3	AR01537774	371.00
07/03/12	ARD	SHARC	31077	4	AR01537774	54.00
07/03/12	ARD	SHARC	31077	5	AR01537774	314.00
07/03/12	ARD	SHARC	31077	7	AR01537774	113.00
07/03/12	ARD	SHARC	31077	9	AR01537774	260.00
07/09/12	ARD	SHARC	31103	1	AR01538176	25.50
07/09/12	ARD	SHARC	31103	3	AR01538176	18.00

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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
07/09/12 ARD SHARC 31106	1 AR01539377		1,050.00	
07/09/12 ARD SHARC 31106	2 AR01539377		525.00	
07/09/12 ARD SHARC 31106	3 AR01539377		525.00	
07/09/12 ARD SHARC 31106	5 AR01539377		19.00	
07/09/12 ARD SHARC 31106	7 AR01539377		316.00	
07/10/12 AP SHARC 00272719	0 00001071967/City of La Habra/REFUND DUPLICATE PYMT		-27.00	
07/10/12 AP SHARC 00272730	0 000108227/Mr Robert L Hoag/REFUND INDEMNITY COURSE CANCD		-59.00	
07/10/12 AP SHARC 00272737	0 0000025653/City of San Bernardino/REFUND VICE INVEST CANCD		-15.00	
07/10/12 AP SHARC 00272748	0 0000108229/California Department of Social Services/REFUND		-24.00	
07/10/12 AP SHARC 00272759	0 0000037401/City of Pasadena/REFUND TRAINING COURSE CANLD		-65.00	
07/10/12 ARD SHARC 31114	5 AR01538685		306.00	
07/10/12 ARD SHARC 31120	1 AR01539378		49.00	
07/10/12 ARD SHARC 31120	3 AR01539378		35.00	
07/10/12 ARD SHARC 31120	5 AR01539378		152.00	
07/10/12 ARD SHARC 31120	7 AR01539378		193.00	
07/10/12 ARD SHARC 31120	8 AR01539378		152.00	
07/10/12 ARD SHARC 31120	10 AR01539378		525.00	
07/11/12 AP SHARC 00272857	0 00001071967/City of La Habra/REFUND MOTOR VEHICLE 4/9/12		-27.00	
07/11/12 ARD SHARC 31125	1 AR01541873		44.66	
07/11/12 ARD SHARC 31125	3 AR01541873		0.48	
07/11/12 ARD SHARC 31125	4 AR01541873		16.00	
07/11/12 ARD SHARC 31125	5 AR01541873		0.48	
07/11/12 ARD SHARC 31125	6 AR01541873		16.00	
07/11/12 ARD SHARC 31125	7 AR01541873		157.25	
07/11/12 ARD SHARC 31125	9 AR01541873		540.75	
07/11/12 ARD SHARC 31125	10 AR01541873		540.75	
07/11/12 ARD SHARC 31125	11 AR01541873		540.75	
07/11/12 ARD SHARC 31125	12 AR01541873		540.75	
07/11/12 ARD SHARC 31125	13 AR01541873		540.75	
07/11/12 ARD SHARC 31125	14 AR01541873		540.75	
07/11/12 ARD SHARC 31125	15 AR01541873		540.75	
07/11/12 ARD SHARC 31125	16 AR01541873		540.75	
07/11/12 ARD SHARC 31125	17 AR01541873		540.75	
07/11/12 ARD SHARC 31125	18 AR01541873		540.75	
07/11/12 ARD SHARC 31125	19 AR01541873		540.75	
07/11/12 ARD SHARC 31125	20 AR01541873		540.75	
07/11/12 ARD SHARC 31125	21 AR01541873		540.75	
07/11/12 ARD SHARC 31125	22 AR01541873		157.25	
07/16/12 ARD SHARC 31168	1 AR01543719		-481.01	
07/16/12 ARD SHARC 31174	1 AR01541875		152.00	
07/16/12 ARD SHARC 31174	3 AR01541875		390.00	

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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
07/16/12	ARD SHARC 31174	4	AR01541875	228.00
07/16/12	ARD SHARC 31174	5	AR01541875	36.00
07/16/12	ARD SHARC 31174	7	AR01541875	51.00
07/17/12	ARD SHARC 31189	1	AR01541876	1,487.32
07/17/12	ARD SHARC 31192	1	AR01541876	525.00
07/17/12	ARD SHARC 31192	2	AR01541876	155.00
07/17/12	ARD SHARC 31192	3	AR01541876	193.00
07/17/12	ARD SHARC 31192	4	AR01541876	17.00
07/17/12	ARD SHARC 31192	5	AR01541876	25.50
07/17/12	ARD SHARC 31192	7	AR01541876	412.00
07/19/12	ARD SHARC 31210	1	AR01543369	-105.00
07/19/12	ARD SHARC 31214	1	AR01541878	412.00
07/20/12	BI SHARC SH000019730	0	Riverside Community College District	250.00
07/23/12	ARD SHARC 31226	1	AR01542578	424.36
07/23/12	ARD SHARC 31226	2	AR01542578	37.63
07/23/12	ARD SHARC 31226	4	AR01542578	75.26
07/23/12	ARD SHARC 31226	6	AR01542578	37.63
07/23/12	ARD SHARC 31226	8	AR01542578	32.96
07/23/12	ARD SHARC 31226	9	AR01542578	226.60
07/23/12	ARD SHARC 31226	11	AR01542578	226.60
07/23/12	ARD SHARC 31226	12	AR01542578	37.63
07/23/12	ARD SHARC 31226	14	AR01542578	157.25
07/23/12	ARD SHARC 31226	16	AR01542578	540.75
07/23/12	ARD SHARC 31226	17	AR01542578	267.80
07/23/12	ARD SHARC 31226	18	AR01542578	540.75
07/23/12	ARD SHARC 31230	1	AR01542578	267.46
07/23/12	ARD SHARC 31230	3	AR01542578	540.75
07/23/12	ARD SHARC 31230	4	AR01542578	540.75
07/23/12	ARD SHARC 31230	5	AR01542578	198.79
07/23/12	ARD SHARC 31231	1	AR01542578	228.00
07/23/12	ARD SHARC 31231	2	AR01542578	109.00
07/23/12	ARD SHARC 31231	4	AR01542578	420.00
07/23/12	ARD SHARC 31231	5	AR01542578	177.00
07/23/12	ARD SHARC 31231	6	AR01542578	18.00
07/23/12	ARD SHARC 31231	8	AR01542578	412.00
07/23/12	ARD SHARC 31231	9	AR01542578	261.00
07/23/12	ARD SHARC 31235	1	AR01542578	25.50
07/23/12	ARD SHARC 31235	29	AR01542578	525.00
07/24/12	ARD SHARC 31247	1	AR01542985	412.00
07/24/12	ARD SHARC 31247	2	AR01542985	412.00
07/24/12	ARD SHARC 31247	3	AR01542985	42.50

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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
07/24/12	ARD SHARC 31247		18.00	
07/24/12	ARD SHARC 31247		18.00	
07/24/12	ARD SHARC 31247		304.00	
07/24/12	ARD SHARC 31247		3,846.00	
07/24/12	ARD SHARC 31247		193.00	
07/24/12	ARD SHARC 31247		130.00	
07/24/12	ARD SHARC 31247		130.00	
07/24/12	ARD SHARC 31247		34.00	
07/24/12	ARD SHARC 31247		168.00	
07/24/12	ARD SHARC 31247		324.00	
07/24/12	ARD SHARC 31247		130.00	
07/24/12	ARD SHARC 31247		412.00	
07/24/12	ARD SHARC 31247		412.00	
07/24/12	ARD SHARC 31247		424.36	
07/25/12	ARD SHARC 31258		37.63	
07/25/12	ARD SHARC 31258		5.10	
07/25/12	ARD SHARC 31258		109.00	
07/25/12	ARD SHARC 31263		84.00	
07/25/12	ARD SHARC 31263		-226.60	
07/26/12	ARD SHARC 31275		-37.63	
07/26/12	ARD SHARC 31275		539.10	
07/26/12	ARD SHARC 31275		447.02	
07/30/12	ARD SHARC 31290		16.00	
07/30/12	ARD SHARC 31293		37.63	
07/30/12	ARD SHARC 31299		9.00	
07/30/12	ARD SHARC 31299		45.00	
07/30/12	ARD SHARC 31299		193.00	
07/30/12	ARD SHARC 31299		15.00	
07/30/12	ARD SHARC 31299		193.00	
07/30/12	ARD SHARC 31299		177.00	
07/30/12	BI SHARC SH0000019749 0		700.00	
07/30/12	BI SHARC SH0000019750 0		700.00	
				BI01544363
				BI01544363

Account 781260 Total: Bal Forward: 0  
 Current Period: 400,290  
 Total to Date: 400,290

781360 - Other Misc Revenue  
 Account 781360 Total: 0.00  
 34,924.76  
 365,365.24  
 365,365.24

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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
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 2500700000 Total:	0	0.00	0.00
Bal Forward:	2,596,013	66,258.91	2,529,754.09
Current Period:	0	66,258.91	2,529,754.09
Total to Date:	2,596,013	66,258.91	2,529,754.09

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500800000 -- Raid

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 Account Description  
 Program Description  
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755200 - CA-Vehicle Theft SB 2139

Account 755200 Total:

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

Account 777060 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 2500800000 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
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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
753700 - CA-Post Reimbursement			
Account 753700 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
767340 - Fed-Anti Drug Abuse Program			
Account 767340 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 2500900000 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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2501000000 -- Sheriff Coroner

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
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741040 - Building Use

Account 741040 Total:	0	0.00	0.00
Bal Forward:	32,040	0.00	32,040.00
Current Period:	32,040	0.00	32,040.00
Total to Date:			

753700 - CA-Post Reimbursement

Account 753700 Total:	0	0.00	0.00
Bal Forward:	1,000	0.00	1,000.00
Current Period:	1,000	0.00	1,000.00
Total to Date:			

755120 - CA-Public Safety Sales Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1539408	8	Reversal YE 12 AccrSch-B for FY 2011-2012 July and August	00R1539408
07/30/12	JV	RIVCO	0001543280	8	PSAF - 1/2% Sales Tax Distribution July 2012/July 12 PSAF	0001543280

Account 755120 Total:

Bal Forward:	0	0.00	0.00
Current Period:	3,577,381	0.04	3,577,380.96
Total to Date:	3,577,381	0.04	3,577,380.96

755720 - CA-Trans Of Prisoners PC4750

Account 755720 Total:	0	0.00	0.00
Bal Forward:	24,830	0.00	24,830.00
Current Period:	24,830	0.00	24,830.00
Total to Date:			

767220 - Fed- Other Operating Grants

Account 767220 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

777090 - Collections Program

County of Riverside  
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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2501000000 -- Sheriff Coroner

Account Description		Program Description		Journal ID		Current Budget	Actual Revenue	UnRealized Revenue
Jrnl Dt	TR	Bu	Document_ID	Line	Reference			
07/13/12	ARD	SHARC	31156	1	AR01540725		1,010.00	
07/13/12	ARD	SHARC	31156	2	AR01540725		320.00	
07/13/12	ARD	SHARC	31156	3	AR01540725		320.00	
07/13/12	ARD	SHARC	31156	4	AR01540725		320.00	
07/13/12	ARD	SHARC	31156	5	AR01540725		320.00	
07/13/12	ARD	SHARC	31156	6	AR01540725		320.00	
07/13/12	ARD	SHARC	31156	7	AR01540725		320.00	
07/13/12	ARD	SHARC	31156	8	AR01540725		320.00	
07/13/12	ARD	SHARC	31156	9	AR01540725		320.00	
07/13/12	ARD	SHARC	31156	10	AR01540725		320.00	
07/13/12	ARD	SHARC	31156	11	AR01540725		320.00	
07/13/12	ARD	SHARC	31156	12	AR01540725		320.00	
07/13/12	ARD	SHARC	31156	13	AR01540725		320.00	
07/13/12	ARD	SHARC	31156	14	AR01540725		320.00	
07/13/12	ARD	SHARC	31156	15	AR01540725		320.00	
07/13/12	ARD	SHARC	31161	5	AR01540131		320.00	
07/13/12	ARD	SHARC	31161	6	AR01540131		320.00	
07/13/12	ARD	SHARC	31161	7	AR01540131		320.00	
07/13/12	ARD	SHARC	31161	8	AR01540131		320.00	
07/13/12	ARD	SHARC	31161	9	AR01540131		320.00	
07/13/12	ARD	SHARC	31161	10	AR01540131		320.00	
07/13/12	ARD	SHARC	31161	11	AR01540131		320.00	
07/13/12	ARD	SHARC	31161	12	AR01540131		320.00	
07/13/12	ARD	SHARC	31161	13	AR01540131		320.00	
07/24/12	ARD	SHARC	31253	1	AR01543370		320.00	
07/24/12	ARD	SHARC	31253	2	AR01543370		320.00	
07/24/12	ARD	SHARC	31253	3	AR01543370		320.00	
07/24/12	ARD	SHARC	31253	4	AR01543370		320.00	
07/24/12	ARD	SHARC	31253	5	AR01543370		320.00	
07/24/12	ARD	SHARC	31253	6	AR01543370		320.00	
07/24/12	ARD	SHARC	31253	7	AR01543370		320.00	
07/24/12	ARD	SHARC	31253	8	AR01543370		320.00	
07/24/12	ARD	SHARC	31253	9	AR01543370		320.00	
07/24/12	ARD	SHARC	31253	10	AR01543370		320.00	
07/24/12	ARD	SHARC	31253	11	AR01543370		320.00	
07/24/12	ARD	SHARC	31253	12	AR01543370		640.00	
07/24/12	ARD	SHARC	31253	13	AR01543370		320.00	
07/24/12	ARD	SHARC	31253	14	AR01543370		320.00	
07/24/12	ARD	SHARC	31253	15	AR01543370		320.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2501000000 -- Sheriff Coroner

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/24/12 ARD SHARC 31253 16 AR01543370		320.00	
07/24/12 ARD SHARC 31253 17 AR01543370		320.00	
Account 777090 Total:	0	0.00	0.00
Bal Forward:	577,920	14,450.00	563,470.00
Current Period:	577,920	14,450.00	563,470.00
Total to Date:			

777410 - Reimb For Coroner Photos

Journal ID

Jrnl Dt	TR	Bu	Document ID	Line	Reference
07/13/12	ARD	SHARC	31154	4	AR01540131

Account 777410 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	10.00	-10.00
Total to Date:	0	10.00	-10.00

777420 - Reimb For Coroners Services

Account 777420 Total:

Bal Forward:	0	0.00	0.00
Current Period:	36,000	0.00	36,000.00
Total to Date:	36,000	0.00	36,000.00

777780 - Subpoena Fees

Journal ID

Jrnl Dt	TR	Bu	Document ID	Line	Reference
07/13/12	ARD	SHARC	31154	1	AR01541341
07/13/12	ARD	SHARC	31154	2	AR01541341
07/13/12	ARD	SHARC	31154	3	AR01541341

Account 777780 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	45.00	-45.00
Total to Date:	0	45.00	-45.00

778280 - Interfnd -Reimb For Service

Account 778280 Total:

Bal Forward:	0	0.00	0.00
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2501000000 -- Sheriff Coroner

Account Description				Current Budget	Actual Revenue	UnRealized Revenue
Jrnl_Dt	TR	Bu	Document_ID Line Reference			
07/13/12	ARD	SHARC	31154 5 AR01540131		25.30	
07/13/12	ARD	SHARC	31154 6 AR01540131		23.30	
07/13/12	ARD	SHARC	31154 7 AR01540131		23.00	
07/13/12	ARD	SHARC	31154 8 AR01540131		23.00	
07/13/12	ARD	SHARC	31154 9 AR01540131		23.00	
07/13/12	ARD	SHARC	31154 10 AR01540131		23.00	
07/13/12	ARD	SHARC	31154 11 AR01540131		23.00	
07/13/12	ARD	SHARC	31154 12 AR01540131		23.00	
07/13/12	ARD	SHARC	31154 13 AR01540131		23.00	
07/13/12	ARD	SHARC	31154 14 AR01540131		23.00	
07/13/12	ARD	SHARC	31154 15 AR01540131		23.00	
07/13/12	ARD	SHARC	31154 16 AR01540131		23.00	
07/13/12	ARD	SHARC	31154 17 AR01540131		23.00	
07/13/12	ARD	SHARC	31155 1 AR01540131		23.00	
07/13/12	ARD	SHARC	31155 2 AR01540131		23.00	
07/13/12	ARD	SHARC	31155 3 AR01540131		23.00	
07/13/12	ARD	SHARC	31155 4 AR01540131		23.00	
07/13/12	ARD	SHARC	31155 5 AR01540131		23.00	
07/13/12	ARD	SHARC	31155 6 AR01540131		23.00	
07/13/12	ARD	SHARC	31155 7 AR01540131		23.00	
07/13/12	ARD	SHARC	31155 8 AR01540131		23.00	
07/13/12	ARD	SHARC	31155 9 AR01540131		23.00	
07/13/12	ARD	SHARC	31155 10 AR01540131		23.00	
07/13/12	ARD	SHARC	31155 11 AR01540131		23.00	
07/13/12	ARD	SHARC	31155 12 AR01540131		23.00	
07/13/12	ARD	SHARC	31155 13 AR01540131		23.00	
07/13/12	ARD	SHARC	31155 14 AR01540131		23.00	
07/13/12	ARD	SHARC	31155 15 AR01540131		23.00	
07/13/12	ARD	SHARC	31155 16 AR01540131		23.00	
07/13/12	ARD	SHARC	31155 17 AR01540131		23.00	
07/13/12	ARD	SHARC	31161 1 AR01540131		23.00	
07/13/12	ARD	SHARC	31161 2 AR01540131		23.00	
07/13/12	ARD	SHARC	31161 3 AR01540131		23.00	
07/13/12	ARD	SHARC	31161 4 AR01540131		23.00	
780040 - Sale Of Miscellaneous Matls				20,000	0.00	20,000.00
Current Period:				20,000	0.00	20,000.00
Total to Date:				20,000	0.00	20,000.00



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 Fund: 10000 -- General Fund  
 Approp Deptid: 2501000000 -- Sheriff Coroner

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 780040 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	25,001	784.60	24,216.40
Total to Date:	25,001	784.60	24,216.40
781260 - Budget Reimbursement			
Account 781260 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
781440 - Witness Jury Fees-Employees			
Account 781440 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	3,000	0.00	3,000.00
Total to Date:	3,000	0.00	3,000.00
Appr Dept 2501000000 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	4,297,172	15,289.64	4,281,882.36
Total to Date:	4,297,172	15,289.64	4,281,882.36

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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2501100000 -- Public Administrator

Account Description  
 Program Description  
 =====

753360 - CA-Mandate Reimbrsment Process

Account 753360 Total: Bal Forward: 0.00 0.00 0.00  
 Current Period: 4,132 4,132 4,132.00  
 Total to Date: 4,132 4,132 4,132.00

773000 - Estate Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/13/12	ARD	SHARC	31160	1	AR01540725			6.35	
07/13/12	ARD	SHARC	31160	2	AR01540725			6.50	
07/13/12	ARD	SHARC	31160	3	AR01540725			2.00	
07/13/12	ARD	SHARC	31160	4	AR01540725			3.50	
07/24/12	ARD	SHARC	31251	1	AR01542985			16.00	
07/24/12	ARD	SHARC	31251	2	AR01542985			1.00	
07/24/12	ARD	SHARC	31251	3	AR01542985			6.00	
07/24/12	ARD	SHARC	31251	4	AR01542985			117.75	
07/24/12	ARD	SHARC	31251	5	AR01542985			2.00	
07/24/12	ARD	SHARC	31251	6	AR01542985			5.05	
07/24/12	ARD	SHARC	31251	7	AR01542985			0.50	
07/24/12	ARD	SHARC	31251	8	AR01542985			0.50	
Account 773000 Total:							Bal Forward:	0.00	0.00
							Current Period:	2,500	2,332.85
							Total to Date:	2,500	2,332.85

773010 - Pa Stat Commn Xtraord PC7660

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/13/12	ARD	SHARC	31160	5	AR01540725			762.25	
07/13/12	ARD	SHARC	31160	6	AR01540725			2,080.21	
07/13/12	ARD	SHARC	31160	7	AR01540725			2,077.50	
07/13/12	ARD	SHARC	31160	8	AR01540725			533.72	
07/13/12	ARD	SHARC	31160	9	AR01540725			1,000.00	
07/13/12	ARD	SHARC	31160	10	AR01540725			1,000.00	
07/13/12	ARD	SHARC	31160	11	AR01540725			1,000.00	
07/13/12	ARD	SHARC	31160	12	AR01540725			1,000.00	
07/13/12	ARD	SHARC	31160	13	AR01540725			18,378.60	
07/13/12	ARD	SHARC	31160	14	AR01540725			11,003.35	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2501100000 -- Public Administrator

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/24/12 ARD SHARC 31251 9 AR01542985		712.50	
07/24/12 ARD SHARC 31251 10 AR01542985		613.69	
07/24/12 ARD SHARC 31251 11 AR01542985		1,000.00	
07/24/12 ARD SHARC 31251 12 AR01542985		1,334.01	
07/24/12 ARD SHARC 31251 13 AR01542985		2,175.00	
07/24/12 ARD SHARC 31251 14 AR01542985		1,030.65	
07/24/12 ARD SHARC 31251 15 AR01542985		4,855.60	
07/24/12 ARD SHARC 31251 16 AR01542985		1,675.50	
07/24/12 ARD SHARC 31251 17 AR01542985		6,373.45	
Account 773010 Total:	0	0.00	0.00
Bal Forward:	370,000	58,606.03	311,393.97
Current Period:	370,000	58,606.03	311,393.97
Total to Date:			

773020 - Proc For Estates No Known Heir

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/13/12	ARD	SHARC	31160	15	AR01540725	
07/13/12	ARD	SHARC	31160	16	AR01540725	
07/13/12	ARD	SHARC	31160	17	AR01540725	
07/13/12	ARD	SHARC	31160	18	AR01540725	
07/13/12	ARD	SHARC	31160	19	AR01540725	
07/13/12	ARD	SHARC	31160	20	AR01540725	
07/13/12	ARD	SHARC	31160	21	AR01540725	
07/24/12	ARD	SHARC	31251	18	AR01542985	
07/24/12	ARD	SHARC	31251	19	AR01542985	
07/24/12	ARD	SHARC	31251	20	AR01542985	
07/24/12	ARD	SHARC	31251	21	AR01542985	
07/24/12	ARD	SHARC	31251	22	AR01542985	
07/24/12	ARD	SHARC	31251	23	AR01542985	
Account 773020 Total:						
Bal Forward:						0
Current Period:						60,000
Total to Date:						60,000

773030 - Storage-Cost Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/13/12	ARD	SHARC	31160	22	AR01540725	
Account 773030 Total:						
Bal Forward:						0
Current Period:						12,954.45
Total to Date:						12,954.45

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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
07/13/12 ARD SHARC 31160	23 AR01540725		212.50	
07/13/12 ARD SHARC 31160	24 AR01540725		86.62	
07/13/12 ARD SHARC 31160	25 AR01540725		114.00	
07/24/12 ARD SHARC 31251	24 AR01542985		1,524.00	
Account 773030 Total:		0	0.00	0.00
Bal Forward:		26,571	2,043.12	24,527.88
Current Period:		26,571	2,043.12	24,527.88
Total to Date:				

777460 - Reimb Ind Burial Cremation

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	HSARC	117781	1	AR01537361	
07/05/12	ARD	HSARC	117844	1	AR01537760	298.00
07/05/12	ARD	HSARC	117864	1	AR01538165	96.00
07/05/12	ARD	HSARC	117874	1	AR01541326	206.00
07/05/12	ARD	SHARC	31083	1	AR01544183	58.00
07/09/12	ARD	HSARC	117871	1	AR01538166	-10.00
07/11/12	ARD	HSARC	117939	1	AR01540708	42.00
07/12/12	ARD	HSARC	117951	2	AR01540708	196.00
07/13/12	ARD	SHARC	31158	1	AR01540122	282.00
07/13/12	ARD	SHARC	31158	1	AR01540131	34.00
07/13/12	ARD	SHARC	31158	2	AR01540131	10.00
07/13/12	ARD	SHARC	31158	3	AR01540131	10.00
07/13/12	ARD	SHARC	31158	4	AR01540131	50.00
07/13/12	ARD	SHARC	31158	5	AR01540131	10.00
07/13/12	ARD	SHARC	31158	6	AR01540131	10.00
07/13/12	ARD	SHARC	31158	7	AR01540131	10.00
07/13/12	ARD	SHARC	31158	8	AR01540131	20.00
07/13/12	ARD	SHARC	31158	9	AR01540131	25.00
07/13/12	ARD	SHARC	31158	10	AR01540131	100.00
07/13/12	ARD	SHARC	31158	11	AR01540131	25.00
07/13/12	ARD	SHARC	31158	12	AR01540131	100.00
07/13/12	ARD	SHARC	31158	13	AR01540131	10.00
07/13/12	ARD	SHARC	31158	14	AR01540131	50.00
07/13/12	ARD	SHARC	31158	15	AR01540131	25.00
07/13/12	ARD	SHARC	31158	16	AR01540131	20.00
07/13/12	ARD	SHARC	31158	17	AR01540131	10.00
07/13/12	ARD	SHARC	31158	18	AR01540131	10.00
07/13/12	ARD	SHARC	31158	19	AR01540131	50.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2501100000 -- Public Administrator

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/13/12	ARD SHARC 31158 20 AR01540131		25.00	
07/13/12	ARD SHARC 31158 21 AR01540131		350.00	
07/13/12	ARD SHARC 31158 22 AR01540131		25.00	
07/13/12	ARD SHARC 31158 23 AR01540131		20.00	
07/13/12	ARD SHARC 31158 24 AR01540131		50.00	
07/13/12	ARD SHARC 31158 25 AR01540131		10.00	
07/13/12	ARD SHARC 31158 26 AR01540131		10.00	
07/13/12	ARD SHARC 31158 27 AR01540131		50.00	
07/13/12	ARD SHARC 31158 28 AR01540131		100.00	
07/13/12	ARD SHARC 31158 29 AR01540131		10.00	
07/13/12	ARD SHARC 31158 30 AR01540131		20.00	
07/13/12	ARD SHARC 31158 31 AR01540131		20.00	
07/13/12	ARD SHARC 31158 32 AR01540131		25.00	
07/13/12	ARD SHARC 31158 33 AR01540131		10.00	
07/13/12	ARD SHARC 31158 34 AR01540131		25.00	
07/13/12	ARD SHARC 31158 35 AR01540131		10.00	
07/13/12	ARD SHARC 31158 36 AR01540131		75.00	
07/13/12	ARD SHARC 31158 37 AR01540131		20.00	
07/13/12	ARD SHARC 31158 38 AR01540131		10.00	
07/13/12	ARD SHARC 31158 39 AR01540131		25.00	
07/13/12	ARD SHARC 31158 40 AR01540131		10.00	
07/13/12	ARD SHARC 31158 41 AR01542251		20.00	
07/13/12	ARD SHARC 31160 26 AR01540725		505.00	
07/13/12	ARD SHARC 31160 27 AR01540725		30.00	
07/16/12	ARD HSARC 117960 1 AR01542238		140.00	
07/16/12	ARD HSARC 117968 1 AR01541329		132.00	
07/19/12	ARD HSARC 117983 1 AR01542241		260.00	
07/23/12	ARD HSARC 117919 2 AR01542242		184.00	
07/23/12	ARD HSARC 117997 1 AR01542971		196.00	
07/24/12	ARD SHARC 31254 1 AR01542985		10.00	
07/24/12	ARD SHARC 31254 2 AR01542985		10.00	
07/24/12	ARD SHARC 31254 3 AR01542985		10.00	
07/24/12	ARD SHARC 31254 4 AR01542985		10.00	
07/24/12	ARD SHARC 31254 5 AR01542985		10.00	
07/24/12	ARD SHARC 31254 6 AR01542985		10.00	
07/24/12	ARD SHARC 31254 7 AR01542985		25.00	
07/24/12	ARD SHARC 31254 8 AR01542985		40.00	
07/24/12	ARD SHARC 31254 9 AR01542985		30.00	
07/24/12	ARD SHARC 31254 10 AR01542985		350.00	
07/24/12	ARD SHARC 31254 11 AR01542985		350.00	
07/24/12	ARD SHARC 31254 12 AR01542985		10.00	

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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
07/24/12	ARD SHARC 31254 13		25.00	
07/24/12	ARD SHARC 31254 14		25.00	
07/24/12	ARD SHARC 31254 15		10.00	
07/24/12	ARD SHARC 31254 16		10.00	
07/24/12	ARD SHARC 31254 17		25.00	
07/24/12	ARD SHARC 31254 18		10.00	
07/24/12	ARD SHARC 31254 19		20.00	
07/24/12	ARD SHARC 31254 20		10.00	
07/24/12	ARD SHARC 31254 21		50.00	
07/24/12	ARD SHARC 31254 22		10.00	
07/24/12	ARD SHARC 31254 23		10.00	
07/24/12	ARD SHARC 31254 24		10.00	
07/24/12	ARD SHARC 31254 25		25.00	
07/24/12	ARD SHARC 31254 26		10.00	
07/24/12	ARD SHARC 31254 27		10.00	
07/24/12	ARD SHARC 31254 28		10.00	
07/24/12	ARD SHARC 31254 29		100.00	
07/25/12	ARD HSARC 118004 2		278.00	
07/30/12	ARD HSARC 118020 2		42.00	
07/30/12	ARD HSARC 118026 2		82.00	
07/30/12	ARD HSARC 118058 1		-4.00	
07/30/12	ARD HSARC 118058 2		-2.00	
07/31/12	ARD HSARC 118056 3		32.00	
Account 777460 Total:		0	0.00	0.00
Bal Forward:		66,000	5,787.00	60,213.00
Current Period:		66,000	5,787.00	60,213.00
Total to Date:				

777500 - Reimb Of Special Purchase

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/24/12	ARD	SHARC	31251	25	AR01542985	
07/24/12	ARD	SHARC	31251	26	AR01542985	
Account 777500 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

781260 - Budget Reimbursement

Account 777500 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
781260 - Budget Reimbursement						
Bal Forward:						
Current Period:						
Total to Date:						

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2501100000 -- Public Administrator

Account Description				Current	Actual	UnRealized
Program Description				Budget	Revenue	Revenue
Jrnl Dt	TR	Bu	Document_ID Line Reference			
07/13/12	ARD	SHARC 31160	28 AR01540725		28.00	
07/13/12	ARD	SHARC 31160	29 AR01540725		14.00	
07/13/12	ARD	SHARC 31160	30 AR01540725		32.00	
Account 781260 Total:				0	0.00	0.00
Bal Forward:				0	74.00	-74.00
Current Period:				0	74.00	-74.00
Total to Date:				0	74.00	-74.00
Appr Dept 2501100000 Total:				0	0.00	0.00
Bal Forward:				579,203	81,425.49	497,777.51
Current Period:				579,203	81,425.49	497,777.51
Total to Date:				579,203	81,425.49	497,777.51

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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
07/31/12	JV	RIVCO	0001544055	6	Realignment 1 - Transfer Collection Period July 2012	0001544055
07/31/12	JV	RIVCO	0001544046	6	Realignment 1 - Transfer July 12 Realignment Revenue for	0001544046

Account 750740 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,178,411	115,647.03	1,062,763.97
Total to Date:	1,178,411	115,647.03	1,062,763.97

752400 - CA-Juvenile Probation & Camps

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1538694	3	Reversal of Year End Schedule B - Due from State,	00R1538694
07/01/12	JV	RIVCO	00R1538694	8	Reversal of Year End Schedule B - Due from State,	00R1538694
07/01/12	JV	RIVCO	00R1538694	7	Reversal of Year End Schedule B - Due from State,	00R1538694
07/01/12	JV	RIVCO	00R1538694	6	Reversal of Year End Schedule B - Due from State,	00R1538694
07/01/12	JV	RIVCO	00R1538694	2	Reversal of Year End Schedule B - Due from State,	00R1538694
07/01/12	JV	RIVCO	00R1538694	9	Reversal of Year End Schedule B - Due from State,	00R1538694
07/27/12	JV	RIVCO	0001543160	7	To recognize ABI18 revenues: JPCF Allocation FY12 Q3	0001543160
07/27/12	JV	RIVCO	0001543160	8	To recognize ABI18 revenues: JPCF Allocation FY12 Q3	0001543160
07/27/12	JV	RIVCO	0001543160	9	To recognize ABI18 revenues: JPCF Allocation FY12 Q3	0001543160
07/27/12	JV	RIVCO	0001543160	10	To recognize ABI18 revenues: JPCF Allocation FY12 Q3	0001543160

Account 752400 Total:

Bal Forward:	0	0.00	0.00
Current Period:	6,095,418	-175,213.62	6,270,631.62
Total to Date:	6,095,418	-175,213.62	6,270,631.62

755120 - CA-Public Safety Sales Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1539408	14	Reversal YE 12 AccrSch-B for FY 2011-2012 July and August	00R1539408
07/30/12	JV	RIVCO	0001543280	14	PSAF - 1/2% Sales Tax Distribution July 2012/July 12 PSAF	0001543280

Account 755120 Total:

Bal Forward:	0	0.00	0.00
Current Period:	8,592,633	-2,031,549.45	10,624,182.45
Total to Date:	8,592,633	-2,031,549.45	10,624,182.45

Current Budget	1,178,411	115,647.03	1,062,763.97
Actual Revenue	1,178,411	115,647.03	1,062,763.97
UnRealized Revenue	0	0.00	0.00



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2600100000 -- Juvenile Hall

Account Description  
 Program Description  
 =====

755680 - CA- Other Operating Grants

Jrnl\_Dt TR Bu Document\_ID Line Reference Journal\_ID  
 07/27/12 JV RIVCO 0001543160 5 To recognize ABL18 revenues: JPCF Allocation FY12 Q3 0001543160

Account 755680 Total: Bal Forward: 0  
 Current Period: 5,221,206  
 Total to Date: 5,221,206  
 Actual Revenue: 1,370,720.25  
 UnRealized Revenue: 3,850,485.75

755700 - CA-STC Reimbursement

Account 755700 Total: Bal Forward: 0  
 Current Period: 308,184  
 Total to Date: 308,184  
 Actual Revenue: 0.00  
 UnRealized Revenue: 308,184.00

761080 - Fed-National School Lunch

Account 761080 Total: Bal Forward: 0  
 Current Period: 687,050  
 Total to Date: 687,050  
 Actual Revenue: 0.00  
 UnRealized Revenue: 687,050.00

767220 - Fed- Other Operating Grants

Account 767220 Total: Bal Forward: 0  
 Current Period: 37,680  
 Total to Date: 37,680  
 Actual Revenue: 0.00  
 UnRealized Revenue: 37,680.00

776455 - Rebates & Refunds

Account 776455 Total: Bal Forward: 0  
 Current Period: 1,200  
 Total to Date: 1,200  
 Actual Revenue: 0.00  
 UnRealized Revenue: 1,200.00

777430 - Reimb For Prob Svc

Account 777430 Total: Bal Forward: 0  
 Current Period: 1,200  
 Total to Date: 1,200  
 Actual Revenue: 0.00  
 UnRealized Revenue: 1,200.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2600100000 -- Juvenile Hall

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			

Account 777430 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	523,953	0.00	523,953.00
Total to Date:	523,953	0.00	523,953.00

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

781360 - Other Misc Revenue			
Account 781360 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 2600100000 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	22,645,735	-720,395.79	23,366,130.79
Total to Date:	22,645,735	-720,395.79	23,366,130.79

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2600200000 -- Probation

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 Account Description  
 Program Description  
 =====

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	INTAI2Q4RV	28	Reversal Adjusting Entry for FY12 4th Quarter Interest	INTAI2Q4RV
07/11/12	JV	RIVCO	0001538413	2	AB118 does not earn interest. Reclash 3rd quarter	0001538413
07/11/12	JV	RIVCO	INTQ4I2REV	126	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ4I2REV

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-2,425.94	2,425.94
Total to Date:	0	-2,425.94	2,425.94

753360 - CA-Mandate Reimbursement Process

Account 753360 Total:

Bal Forward:	0	0.00	0.00
Current Period:	2,000	0.00	2,000.00
Total to Date:	2,000	0.00	2,000.00

753620 - CA-Mandate Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/12/12	ARD	PRARC	2197	1	AR01539651	
07/12/12	ARD	PRARC	2197	2	AR01539651	
07/17/12	ARD	PRARC	2205	1	AR01540715	

Account 753620 Total:

Bal Forward:	0	0.00	0.00
Current Period:	98,320	750.00	97,570.00
Total to Date:	98,320	750.00	97,570.00

755120 - CA-Public Safety Sales Tax

Account 755120 Total:

Bal Forward:	0	0.00	0.00
Current Period:	13,363,708	0.00	13,363,708.00
Total to Date:	13,363,708	0.00	13,363,708.00

755180 - CA-From Other St Govt Agencies

Account 755180 Total:

Bal Forward:	0	0.00	0.00
Current Period:	13,363,708	0.00	13,363,708.00
Total to Date:	13,363,708	0.00	13,363,708.00

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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:	0	0.00	0.00
Current Period:	4,034,894	0.00	4,034,894.00
Total to Date:	4,034,894	0.00	4,034,894.00

755520 - CA-Citizens Option Ps

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/25/12	JV	RIVCO	0001542475	10	Recognize Revenue for FY10-11 SLESF COPS and JUCPA 4th	0001542475

Account 755520 Total:

Bal Forward:	0	0.00	0.00
Current Period:	6,040,954	24,604.80	6,016,349.20
Total to Date:	6,040,954	24,604.80	6,016,349.20

755680 - CA- Other Operating Grants

Bal Forward:	0	0.00	0.00
Current Period:	293,000	0.00	293,000.00
Total to Date:	293,000	0.00	293,000.00

Account 755680 Total:

755700 - CA-STC Reimbursement

Bal Forward:	0	0.00	0.00
Current Period:	103,649	0.00	103,649.00
Total to Date:	103,649	0.00	103,649.00

Account 755700 Total:

755900 - CA-AB118 Local Revenue

Bal Forward:	0	0.00	0.00
Current Period:	10,008,798	0.00	10,008,798.00
Total to Date:	10,008,798	0.00	10,008,798.00

Account 755900 Total:

761060 - Fed-Title IV-E Funding

Bal Forward:	0	0.00	0.00
Current Period:	6,528,788	0.00	6,528,788.00
Total to Date:	6,528,788	0.00	6,528,788.00

Account 761060 Total:

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2600200000 -- Probation

Account Description  
 Program Description  
 =====

767220 - Fed- Other Operating Grants

Account 767220 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 60,000 0.00 60,000.00  
 Total to Date: 60,000 0.00 60,000.00

767280 - Fed-Federal Revenue

Account 767280 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 0.00 0.00

767440 - Fed - ARRA Subrecipient

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/19/12	BI	PRARC	PR0000000663	0	Cal EMA Accounting - EBSP	BI01545161
07/19/12	BI	PRARC	PR0000000663	0	Cal EMA Accounting - EBSP	BI01545161
07/19/12	BI	PRARC	PR0000000663	0	Cal EMA Accounting - EBSP	BI01545161

Account 767440 Total:

Bal Forward: 0 0.00 0.00  
 Current Period: 176,798 3,673.00 173,125.00  
 Total to Date: 176,798 3,673.00 173,125.00

775560 - Other MH Charges For Services

Account 775560 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 158,000 0.00 158,000.00  
 Total to Date: 158,000 0.00 158,000.00

777430 - Reimb For Prob Svc

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	JV	RIVCO	00R1540388	16	YE AccrSch - June 30, 2012 Collection of Fines and Fees	00R1540388
07/18/12	JV	RIVCO	0001540482	38	June, 2012 Court Fees and Fines Distribution. Revenue	0001540482

Account 777430 Total:

Bal Forward: 0 0.00 0.00  
 Current Period: 158,000 0.00 158,000.00  
 Total to Date: 158,000 0.00 158,000.00

Account	Current Budget	Actual Revenue	UnRealized Revenue
767220 - Fed- Other Operating Grants	0	0.00	0.00
767280 - Fed-Federal Revenue	60,000	0.00	60,000.00
767440 - Fed - ARRA Subrecipient	0	0.00	0.00
775560 - Other MH Charges For Services	176,798	3,673.00	173,125.00
777430 - Reimb For Prob Svc	0	0.00	0.00
<b>Total</b>	<b>60,000</b>	<b>3,673.00</b>	<b>173,125.00</b>

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2600200000 -- Probation

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	4,074,465	0.24	4,074,464.76
Total to Date:	4,074,465	0.24	4,074,464.76

777520 - Reimbursement For Services

Account 777520 Total:	Bal Forward:	0	0.00
	Current Period:	83,487	83,487.00
	Total to Date:	83,487	83,487.00

781260 - Budget Reimbursement

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/12/12	ARD	PRARC	2198	1	AR01539651	
07/19/12	ARD	PRARC	2206	1	AR01541337	
07/23/12	ARD	PRARC	2207	1	AR01541870	
Account 781260 Total:						
Bal Forward:						0
Current Period:						10,000
Total to Date:						10,000

Account 781260 Total:

Bal Forward:	0	0.00	0.00
Current Period:	10,000	2,365.00	7,635.00
Total to Date:	10,000	2,365.00	7,635.00

781360 - Other Misc Revenue

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/18/12	AR	PR0000000571	0		PR-10000001941/Cal EMA Accounting	AR01540673
07/19/12	ARD	HRARC	7199	33	AR01542562	
Account 781360 Total:						
Bal Forward:						0
Current Period:						17,070
Total to Date:						17,070

Account 781360 Total:

Bal Forward:	0	0.00	0.00
Current Period:	17,070	39.63	17,030.37
Total to Date:	17,070	39.63	17,030.37

Appr Dept 2600200000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	45,053,931	29,006.73	45,024,924.27
Total to Date:	45,053,931	29,006.73	45,024,924.27

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2600400000 -- Court Placement Care

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
777430 - Reimb For Prob Svc			
Account 777430 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 2600400000 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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2600700000 -- Administration & Support

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
755180 - CA-From Other St Govt Agencies			
Account 755180 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	704,139	0.00	704,139.00
Total to Date:	704,139	0.00	704,139.00
755520 - CA-Citizens Option Ps			
Account 755520 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	290,224	0.00	290,224.00
Total to Date:	290,224	0.00	290,224.00
755700 - CA-STC Reimbursement			
Account 755700 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	38,868	0.00	38,868.00
Total to Date:	38,868	0.00	38,868.00
755900 - CA-ABI18 Local Revenue			
Account 755900 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	1,535,702	0.00	1,535,702.00
Total to Date:	1,535,702	0.00	1,535,702.00
767220 - Fed- Other Operating Grants			
Account 767220 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
767440 - Fed - ARRA Subrecipient			
Account 767440 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

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 BI01545161

Journal ID  
 BI01545161

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 BI01545161

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 07/19/12 BI PRARC PR000000663 0 Cal EMA Accounting - EBPSP

Account 767440 Total:

2,414.00



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 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2600700000 -- Administration & Support

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	171,179	2,414.00	168,765.00
Total to Date:	171,179	2,414.00	168,765.00
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	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 2600700000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	2,740,112	2,414.00	2,737,698.00
Total to Date:	2,740,112	2,414.00	2,737,698.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

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

741040 - Building Use

Account 741040 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	357,192	0.00	0.00	357,192.00
Total to Date:	357,192	0.00	0.00	357,192.00

741280 - Lease Ambulance

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	FPARC	6875	4	AR01543343	
07/02/12	ARD	FPARC	6875	5	AR01543343	

Account 741280 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	10,990	750.00	750.00	10,240.00
Total to Date:	10,990	750.00	750.00	10,240.00

755120 - CA-Public Safety Sales Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1539408	16	Reversal YE 12 AccrSch-B for FY 2011-2012 July and August	00R1539408
07/30/12	JV	RIVCO	0001543280	18	PSAF - 1/2% Sales Tax Distribution July 2012/July 12 PSAF	0001543280

Account 755120 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	6,677,029	-2,971.55	-2,971.55	6,680,000.55
Total to Date:	6,677,029	-2,971.55	-2,971.55	6,680,000.55

767220 - Fed- Other Operating Grants

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1538624	45	YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared	00R1538624
07/01/12	JV	RIVCO	00R1538624	46	YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared	00R1538624
07/01/12	JV	RIVCO	00R1538624	43	YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared	00R1538624
07/01/12	JV	RIVCO	00R1538624	44	YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared	00R1538624
07/02/12	ARD	FPARC	6876	3	AR01537051	
07/02/12	ARD	FPARC	6876	4	AR01537051	
07/02/12	ARD	FPARC	6876	7	AR01537051	
07/02/12	ARD	FPARC	6876	8	AR01537051	
07/02/12	ARD	FPARC	6876	9	AR01537051	

Bal Forward:	0	0.00	0.00	0.00
Current Period:	6,677,029	-2,971.55	-2,971.55	6,680,000.55
Total to Date:	6,677,029	-2,971.55	-2,971.55	6,680,000.55

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12 ARD FPARC 6876 10 AR01537051		24,061.00	
07/03/12 ARD FPARC 6881 1 AR01537052		39,747.61	
07/03/12 ARD FPARC 6881 2 AR01537052		51,113.22	
07/12/12 ARD FPARC 6898 3 AR01539629		2,136.00	
Account 767220 Total:	0	0.00	0.00
Bal Forward:	3,025,599	-399,206.17	3,424,805.17
Current Period:	3,025,599	-399,206.17	3,424,805.17
Total to Date:			

770100 - Special Assessments

Account 770100 Total:	Bal Forward:	Current Period:	Total to Date:
	0	0.00	0.00
	0	0.00	0.00
	0	0.00	0.00

771300 - Dispatch Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	FPARC	6875	3	AR01543343	
Account 771300 Total:						2,457.55
Bal Forward:						0
Current Period:						164,653
Total to Date:						164,653

771930 - Deposit Based Fee Draws

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/09/12	JV	RIVCO	DF01537640	4040	DBF Billing	DF01537640
07/09/12	JV	RIVCO	DF01537640	4046	DBF Billing	DF01537640
07/09/12	JV	RIVCO	DF01537640	4045	DBF Billing	DF01537640
07/09/12	JV	RIVCO	DF01537640	4044	DBF Billing	DF01537640
07/09/12	JV	RIVCO	DF01537640	4043	DBF Billing	DF01537640
07/09/12	JV	RIVCO	DF01537640	4042	DBF Billing	DF01537640
07/09/12	JV	RIVCO	DF01537640	4047	DBF Billing	DF01537640
07/09/12	JV	RIVCO	DF01537640	4041	DBF Billing	DF01537640
07/24/12	JV	RIVCO	DF01542152	3881	DBF Billing	DF01542152
07/24/12	JV	RIVCO	DF01542152	3880	DBF Billing	DF01542152
07/24/12	JV	RIVCO	DF01542152	3879	DBF Billing	DF01542152
Account 771930 Total:						2,457.55
Bal Forward:						0
Current Period:						162,195.45
Total to Date:						162,195.45

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/24/12	JV RIVCO DF01542152 3878 DBF Billing		73.50	
07/24/12	JV RIVCO DF01542152 3877 DBF Billing		73.50	
07/24/12	JV RIVCO DF01542152 3876 DBF Billing		147.00	
Account 771930 Total:		0	0.00	0.00
Bal Forward:		20,000	1,293.60	18,706.40
Current Period:		20,000	1,293.60	18,706.40
Total to Date:				
774930 - Other 3rd Parties-Non PT				
Account 774930 Total:		0	0.00	0.00
Bal Forward:		160,368	0.00	160,368.00
Current Period:		160,368	0.00	160,368.00
Total to Date:				
776500 - Seminar & Tuition Fees				
Account 776500 Total:		0	0.00	0.00
Bal Forward:		26,519	0.00	26,519.00
Current Period:		26,519	0.00	26,519.00
Total to Date:				
777120 - Containment And Cleanup				
Jrnl_Dt	TR Bu Document_ID Line Reference			
07/02/12	ARD FPARC 6871 2 AR01536662		365.97	
07/03/12	ARD FPARC 6877 1 AR01537052		1,212.85	
07/03/12	ARD FPARC 6877 2 AR01537052		1,212.85	
07/03/12	ARD FPARC 6877 3 AR01537052		1,212.85	
07/03/12	ARD FPARC 6877 6 AR01536663		1,000.00	
07/12/12	ARD FPARC 6895 1 AR01538670		67,123.59	
07/19/12	ARD FPARC 6910 1 AR01540700		1,114.85	
07/23/12	ARD FPARC 6912 1 AR01541847		20.00	
07/24/12	ARD FPARC 6915 1 AR01542229		20.00	
07/24/12	ARD FPARC 6915 3 AR01542229		1,000.00	
07/25/12	ARD FPARC 6921 1 AR01542230		150.00	
07/30/12	ARD FPARC 6931 1 AR01542965		1,212.85	
Account 777120 Total:		0	0.00	0.00
Bal Forward:				

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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			
777520 - Reimbursement For Services	52,000	75,645.81	-23,645.81
Total to Date:	52,000	75,645.81	-23,645.81

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1538624	40	YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared	00R1538624
07/02/12	ARD	FPARC	6865	2	AR01536662	
07/02/12	ARD	FPARC	6865	3	AR01536662	

Account 777520 Total:	Bal Forward:	Current Period:	Total to Date:
0	881,800	-29,599.53	881,800
	0.00	911,399.53	911,399.53

Account 777560 Total:	Bal Forward:	Current Period:	Total to Date:
0	375,000	0.00	375,000
	0.00	375,000.00	375,000.00

Account 777650 - Weed Abatement	Journal_ID
777650 - Weed Abatement	

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/03/12	ARD	FPARC	6878	1	AR01538666	
07/03/12	ARD	FPARC	6878	2	AR01538666	
07/03/12	ARD	FPARC	6878	3	AR01538666	
07/03/12	ARD	FPARC	6878	4	AR01538666	
07/03/12	ARD	FPARC	6878	5	AR01538666	
07/03/12	ARD	FPARC	6878	6	AR01538666	
07/03/12	ARD	FPARC	6878	7	AR01538666	
07/03/12	ARD	FPARC	6878	8	AR01538666	
07/03/12	ARD	FPARC	6878	9	AR01538666	
07/09/12	ARD	FPARC	6887	1	AR01538667	
07/09/12	ARD	FPARC	6887	2	AR01538667	
07/09/12	ARD	FPARC	6887	3	AR01538667	
07/09/12	ARD	FPARC	6887	4	AR01538667	
07/09/12	ARD	FPARC	6887	5	AR01538667	
07/09/12	ARD	FPARC	6887	6	AR01538667	
07/09/12	ARD	FPARC	6887	7	AR01538667	

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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
07/09/12 ARD FPARC 6887	8 AR01538667		768.00	
07/09/12 ARD FPARC 6887	9 AR01538667		384.00	
07/09/12 ARD FPARC 6887	10 AR01538667		384.00	
07/09/12 ARD FPARC 6887	11 AR01538667		384.00	
07/09/12 ARD FPARC 6887	12 AR01538667		768.00	
07/09/12 ARD FPARC 6887	13 AR01538667		384.00	
07/12/12 ARD FPARC 6896	1 AR01540697		384.00	
07/12/12 ARD FPARC 6896	2 AR01540697		384.00	
07/12/12 ARD FPARC 6896	3 AR01540697		384.00	
07/12/12 ARD FPARC 6896	4 AR01540697		384.00	
07/17/12 ARD FPARC 6907	1 AR01541844		384.00	
07/17/12 ARD FPARC 6907	2 AR01541844		384.00	
07/17/12 ARD FPARC 6907	3 AR01541844		256.00	
07/17/12 ARD FPARC 6907	4 AR01541844		644.00	
07/17/12 ARD FPARC 6907	5 AR01541844		384.00	
07/17/12 ARD FPARC 6907	6 AR01541844		384.00	
07/17/12 ARD FPARC 6907	7 AR01541844		501.50	
07/17/12 ARD FPARC 6907	8 AR01541844		384.00	
07/17/12 ARD FPARC 6907	9 AR01541844		514.00	
07/17/12 ARD FPARC 6907	10 AR01541844		384.00	
07/17/12 ARD FPARC 6907	11 AR01541844		257.00	
07/17/12 ARD FPARC 6907	12 AR01541844		768.00	
07/17/12 ARD FPARC 6907	13 AR01541844		384.00	
07/17/12 ARD FPARC 6907	14 AR01541844		514.00	
07/17/12 ARD FPARC 6907	15 AR01541844		384.00	
07/17/12 ARD FPARC 6907	16 AR01541844		192.00	
07/17/12 ARD FPARC 6907	17 AR01541844		384.00	
07/17/12 ARD FPARC 6907	18 AR01541844		384.00	
07/17/12 ARD FPARC 6907	19 AR01543694		768.00	
07/24/12 ARD FPARC 6917	1 AR01543694		256.00	
07/24/12 ARD FPARC 6917	2 AR01543694		384.00	
07/24/12 ARD FPARC 6917	3 AR01543694		384.00	
07/24/12 ARD FPARC 6917	4 AR01543694		384.00	
07/24/12 ARD FPARC 6917	5 AR01543694		644.00	
07/24/12 ARD FPARC 6917	6 AR01543694		514.00	
07/24/12 ARD FPARC 6917	7 AR01543694		644.00	
07/24/12 ARD FPARC 6917	8 AR01543694		384.00	
07/24/12 ARD FPARC 6917	9 AR01543694		384.00	
07/24/12 ARD FPARC 6917	10 AR01543694		514.00	
07/24/12 ARD FPARC 6917	11 AR01543694		644.00	
07/24/12 ARD FPARC 6917	12 AR01543694		644.00	

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/24/12 ARD FPARC 6917	13 AR01543694		384.00	
07/24/12 ARD FPARC 6917	14 AR01543694		384.00	
07/24/12 ARD FPARC 6917	15 AR01543694		3,606.00	
07/24/12 ARD FPARC 6917	16 AR01543694		3,714.00	
07/25/12 ARD FPARC 6925	1 AR01542963		256.00	
07/25/12 ARD FPARC 6925	2 AR01542963		384.00	

Account 777650 Total:  
 Bal Forward: 0.00  
 Current Period: 1,200,000  
 Total to Date: 1,200,000

778120 - Interfnd -Fire Services  
 Jnl\_Dt TR Bu Document\_ID Line Reference Journal\_ID  
 07/01/12 JV RIVCO 00R1538619 3 YE 12 Schedule A (GF) - REVERSAL Prepared by Lori 00R1538619

Account 778120 Total:  
 Bal Forward: 0.00  
 Current Period: 24,988,438  
 Total to Date: 24,988,438

778200 - Interfnd -Miscellaneous  
 Jnl\_Dt TR Bu Document\_ID Line Reference Journal\_ID  
 07/18/12 JV RIVCO 0001540592 4 To charge EDA fee for Case/Permit #06-EDA-4018 for 0001540592

Account 778200 Total:  
 Bal Forward: 0.00  
 Current Period: 189,039  
 Total to Date: 189,039

778430 - Interfund- Rideshare  
 Account 778430 Total:  
 Bal Forward: 0.00  
 Current Period: 0.00  
 Total to Date: 0.00

779010 - Fire Inspection Haz Reduction  
 Account 779010 Total:  
 Bal Forward: 0.00  
 Current Period: 0.00  
 Total to Date: 0.00

Account 777650 Total: 1,200,000  
 Account 778120 Total: 24,988,438  
 Account 778200 Total: 189,039  
 Account 778430 Total: 0.00  
 Account 779010 Total: 0.00

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 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description		Program Description		Journal ID		Current Budget	Actual Revenue	UnRealized Revenue
Jrnl Dt	TR	Bu	Document_ID	Line	Reference			
07/02/12	ARD	FPARC	6872	1	AR01536662		42.00	
07/03/12	ARD	FPARC	6879	1	AR01537052		42.00	
07/05/12	ARD	FPARC	6882	1	AR01537357		42.00	
07/05/12	ARD	FPARC	6882	2	AR01537357		42.00	
07/05/12	ARD	FPARC	6882	3	AR01537357		42.00	
07/09/12	ARD	FPARC	6885	1	AR01537752		42.00	
07/09/12	ARD	FPARC	6885	2	AR01537752		42.00	
07/09/12	ARD	FPARC	6885	3	AR01537752		42.00	
07/09/12	ARD	FPARC	6885	4	AR01537752		42.00	
07/09/12	ARD	FPARC	6885	5	AR01537752		42.00	
07/09/12	ARD	FPARC	6885	6	AR01537752		42.00	
07/16/12	ARD	FPARC	6901	1	AR01539630		42.00	
07/16/12	ARD	FPARC	6901	2	AR01539630		42.00	
07/16/12	ARD	FPARC	6901	3	AR01539630		42.00	
07/16/12	ARD	FPARC	6901	4	AR01539630		42.00	
07/16/12	ARD	FPARC	6901	5	AR01539630		42.00	
07/16/12	ARD	FPARC	6901	6	AR01540113		42.00	
07/17/12	ARD	FPARC	6904	1	AR01540699		59.00	
07/18/12	ARD	FPARC	6908	1	AR01541847		42.00	
07/23/12	ARD	FPARC	6913	1	AR01541847		42.00	
07/23/12	ARD	FPARC	6913	2	AR01541847		42.00	
07/23/12	ARD	FPARC	6913	3	AR01541847		42.00	
07/24/12	ARD	FPARC	6918	1	AR01542229		42.00	
07/24/12	ARD	FPARC	6918	2	AR01542229		42.00	
07/24/12	ARD	FPARC	6918	3	AR01542229		42.00	
07/25/12	ARD	FPARC	6923	1	AR01542560		42.00	
07/26/12	ARD	FPARC	6928	1	AR01542964		42.00	
07/30/12	ARD	FPARC	6935	1	AR01543697		59.00	
07/30/12	ARD	FPARC	6935	2	AR01543697		42.00	
07/30/12	ARD	FPARC	6935	3	AR01543697		59.00	
07/30/12	ARD	FPARC	6935	4	AR01543697		42.00	
07/30/12	ARD	FPARC	6935	5	AR01543697		59.00	
07/30/12	ARD	FPARC	6935	6	AR01543697		42.00	
07/30/12	ARD	FPARC	6935	7	AR01543697		42.00	
07/30/12	ARD	FPARC	6935	8	AR01543697		42.00	

Account 779010 Total: Bal Forward: 0.00  
 Current Period: 23,975 1,633.00  
 0 22,342.00



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 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
===== Total to Date:	23,975	1,633.00	22,342.00

779030 - Fire Protection Planning

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	FPARC	6865	1	AR01536662	
07/02/12	ARD	FPARC	6865	4	AR01536662	696.00
07/02/12	ARD	FPARC	6865	5	AR01536662	614.00
07/02/12	ARD	FPARC	6870	1	AR01536662	614.00
07/02/12	ARD	FPARC	6870	2	AR01536662	614.00
07/02/12	ARD	FPARC	6870	3	AR01544558	1,228.00
07/02/12	ARD	FPARC	6873	1	AR01539627	348.00
07/02/12	ARD	FPARC	6873	2	AR01539627	614.00
07/02/12	ARD	FPARC	6874	1	AR01537051	696.00
07/02/12	ARD	FPARC	6874	2	AR01537051	644.90
07/02/12	ARD	FPARC	6874	3	AR01537051	192.00
07/02/12	ARD	FPARC	6874	4	AR01537051	882.00
07/02/12	ARD	FPARC	6874	5	AR01537051	378.00
07/02/12	ARD	FPARC	6874	6	AR01537051	696.00
07/02/12	ARD	FPARC	6874	7	AR01537051	252.00
07/02/12	ARD	FPARC	6874	8	AR01537051	252.00
07/02/12	ARD	FPARC	6874	9	AR01537051	294.00
07/02/12	ARD	FPARC	6874	10	AR01537051	756.00
07/03/12	ARD	FPARC	6880	3	AR01539628	614.00
07/03/12	ARD	FPARC	6880	2	AR01537356	215.00
07/03/12	ARD	FPARC	6880	3	AR01537356	1,392.00
07/03/12	ARD	FPARC	6880	4	AR01537356	860.00
07/03/12	ARD	FPARC	6880	5	AR01537356	614.67
07/03/12	ARD	FPARC	6880	6	AR01537356	614.00
07/03/12	ARD	FPARC	6880	7	AR01537356	696.00
07/03/12	ARD	FPARC	6880	10	AR01537356	614.00
07/03/12	ARD	FPARC	6880	11	AR01537356	614.00
07/03/12	ARD	FPARC	6880	12	AR01537356	614.00
07/03/12	ARD	FPARC	6880	13	AR01537356	614.00
07/03/12	ARD	FPARC	6880	14	AR01537356	614.00
07/03/12	ARD	FPARC	6880	15	AR01537356	614.00
07/03/12	ARD	FPARC	6880	16	AR01537356	614.00
07/03/12	ARD	FPARC	6880	17	AR01537356	126.00
07/03/12	ARD	FPARC	6880	18	AR01537356	252.00
07/03/12	ARD	FPARC	6880	19	AR01537356	252.00

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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
07/03/12 ARD	FPARC 6880		696.00	
07/05/12 ARD	FPARC 6883		627.00	
07/05/12 ARD	FPARC 6883		696.00	
07/05/12 ARD	FPARC 6883		614.00	
07/05/12 ARD	FPARC 6883		1,056.00	
07/05/12 ARD	FPARC 6883		696.00	
07/05/12 ARD	FPARC 6883		57.58	
07/09/12 ARD	FPARC 6886		504.00	
07/09/12 ARD	FPARC 6886		696.00	
07/09/12 ARD	FPARC 6886		937.58	
07/09/12 ARD	FPARC 6886		192.00	
07/09/12 ARD	FPARC 6886		378.00	
07/09/12 ARD	FPARC 6886		696.00	
07/09/12 ARD	FPARC 6886		1,000.00	
07/09/12 ARD	FPARC 6886		215.00	
07/09/12 ARD	FPARC 6890		696.00	
07/10/12 ARD	FPARC 6890		614.00	
07/10/12 ARD	FPARC 6892		614.00	
07/10/12 ARD	FPARC 6892		614.00	
07/10/12 ARD	FPARC 6892		123.33	
07/11/12 ARD	FPARC 6890		1,056.00	
07/11/12 ARD	FPARC 6894		378.00	
07/11/12 ARD	FPARC 6894		2,456.00	
07/11/12 ARD	FPARC 6894		2,456.00	
07/11/12 ARD	FPARC 6894		348.00	
07/11/12 ARD	TLARC 21416		354.00	
07/12/12 ARD	FPARC 6890		614.00	
07/12/12 ARD	FPARC 6890		126.00	
07/12/12 ARD	FPARC 6897		1,063.00	
07/12/12 ARD	FPARC 6897		400.00	
07/12/12 ARD	FPARC 6897		400.00	
07/12/12 ARD	FPARC 6897		1,228.00	
07/12/12 ARD	FPARC 6897		504.00	
07/12/12 ARD	FPARC 6897		614.00	
07/12/12 ARD	FPARC 6897		614.00	
07/16/12 ARD	FPARC 6900		286.43	
07/16/12 ARD	FPARC 6900		1,248.00	
07/16/12 ARD	FPARC 6902		696.00	
07/16/12 ARD	FPARC 6902		504.00	
07/16/12 ARD	FPARC 6902		882.00	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 As Of July 31, 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
07/16/12	ARD FPARC 6902		630.00	
07/16/12	ARD FPARC 6902		630.00	
07/16/12	ARD FPARC 6902		614.00	
07/16/12	ARD FPARC 6902		79.91	
07/16/12	ARD FPARC 6902		243.00	
07/16/12	ARD FPARC 6902		860.00	
07/16/12	ARD FPARC 6902		435.00	
07/16/12	ARD FPARC 6902		614.00	
07/17/12	ARD FPARC 6900		1,842.00	
07/17/12	ARD FPARC 6900		217.00	
07/17/12	ARD FPARC 6900		696.00	
07/17/12	ARD FPARC 6900		696.00	
07/17/12	ARD FPARC 6900		74.00	
07/17/12	ARD FPARC 6905		504.00	
07/17/12	ARD FPARC 6905		630.00	
07/17/12	ARD FPARC 6905		307.00	
07/17/12	ARD FPARC 6905		126.00	
07/17/12	ARD FPARC 6905		348.00	
07/18/12	ARD FPARC 6900		696.00	
07/18/12	ARD FPARC 6900		1,056.00	
07/18/12	ARD FPARC 6900		215.00	
07/18/12	ARD FPARC 6909		696.00	
07/18/12	ARD FPARC 6909		215.00	
07/18/12	ARD FPARC 6909		696.00	
07/18/12	ARD FPARC 6909		614.00	
07/18/12	ARD FPARC 6909		215.00	
07/19/12	ARD FPARC 6911		504.00	
07/19/12	ARD FPARC 6911		252.00	
07/19/12	ARD FPARC 6911		126.00	
07/19/12	ARD FPARC 6911		252.00	
07/19/12	ARD FPARC 6911		126.00	
07/19/12	ARD FPARC 6911		350.00	
07/19/12	ARD FPARC 6911		601.00	
07/19/12	ARD FPARC 6911		696.00	
07/19/12	ARD FPARC 6911		614.00	
07/19/12	ARD FPARC 6911		614.00	
07/23/12	ARD FPARC 6914		630.00	
07/23/12	ARD FPARC 6914		696.00	
07/23/12	ARD FPARC 6914		126.00	
07/23/12	ARD FPARC 6914		378.00	
07/23/12	ARD FPARC 6914		1,134.00	

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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
07/23/12	ARD FPARC 6914		630.00	
07/23/12	ARD FPARC 6914		1,008.00	
07/23/12	ARD FPARC 6914		614.00	
07/23/12	ARD FPARC 6914		504.00	
07/23/12	ARD FPARC 6914		882.00	
07/23/12	ARD FPARC 6914		696.00	
07/24/12	ARD FPARC 6920		614.00	
07/24/12	ARD FPARC 6920		348.00	
07/24/12	ARD FPARC 6920		696.00	
07/24/12	ARD FPARC 6920		504.00	
07/24/12	ARD FPARC 6920		882.00	
07/24/12	ARD FPARC 6920		348.00	
07/25/12	ARD FPARC 6924		614.00	
07/25/12	ARD FPARC 6924		192.00	
07/25/12	ARD FPARC 6924		627.00	
07/25/12	ARD FPARC 6924		696.00	
07/25/12	ARD FPARC 6924		348.00	
07/25/12	ARD FPARC 6924		307.00	
07/26/12	ARD FPARC 6929		348.00	
07/26/12	ARD FPARC 6929		363.67	
07/26/12	ARD FPARC 6929		514.25	
07/26/12	ARD FPARC 6929		860.00	
07/26/12	ARD FPARC 6929		601.00	
07/26/12	ARD FPARC 6929		1,228.00	
07/26/12	ARD FPARC 6929		192.00	
07/26/12	ARD FPARC 6929		126.00	
07/26/12	ARD FPARC 6929		378.00	
07/26/12	ARD FPARC 6929		1,056.00	
07/26/12	ARD FPARC 6929		1,056.00	
07/26/12	ARD FPARC 6930		126.00	
07/26/12	ARD FPARC 6930		696.00	
07/26/12	ARD FPARC 6930		696.00	
07/26/12	ARD FPARC 6930		2,456.00	
07/26/12	ARD FPARC 6930		375.00	
07/26/12	ARD FPARC 6930		696.00	
07/30/12	ARD FPARC 6934		383.50	
07/30/12	ARD FPARC 6934		696.00	
07/30/12	ARD FPARC 6934		696.00	
07/30/12	ARD FPARC 6934		250.00	
07/30/12	ARD FPARC 6934		614.00	
07/31/12	ARD FPARC 6939		871.25	



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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
07/06/12	ARD FPARC 6884	26	AR01538157	15.00
07/06/12	ARD FPARC 6884	27	AR01538157	15.00
07/06/12	ARD FPARC 6884	28	AR01538157	15.00
07/06/12	ARD FPARC 6884	29	AR01538157	15.00
07/06/12	ARD FPARC 6884	30	AR01538157	30.00
07/06/12	ARD FPARC 6884	31	AR01538157	150.00
07/06/12	ARD FPARC 6884	32	AR01538157	150.00
07/10/12	ARD FPARC 6888	1	AR01537753	80.00
07/10/12	ARD FPARC 6888	2	AR01537753	1.95
07/17/12	ARD FPARC 6903	2	AR01539631	27.62
07/18/12	ARD FPARC 6906	1	AR01540114	50.00
07/18/12	ARD FPARC 6906	2	AR01540114	7.88
07/24/12	ARD FPARC 6915	2	AR01542229	46.23
07/24/12	ARD FPARC 6915	4	AR01542229	9.08
07/24/12	ARD FPARC 6919	1	AR01542962	15.00
07/24/12	ARD FPARC 6919	2	AR01542962	15.00
07/24/12	ARD FPARC 6919	3	AR01542962	15.00
07/24/12	ARD FPARC 6919	4	AR01542962	15.00
07/24/12	ARD FPARC 6919	5	AR01542962	15.00
07/24/12	ARD FPARC 6919	6	AR01542962	15.00
07/24/12	ARD FPARC 6919	7	AR01542962	15.00
07/24/12	ARD FPARC 6919	8	AR01542962	15.00
07/24/12	ARD FPARC 6919	9	AR01542962	15.00
07/24/12	ARD FPARC 6919	10	AR01542962	15.00
07/24/12	ARD FPARC 6919	11	AR01542962	15.00
07/24/12	ARD FPARC 6919	12	AR01542962	15.00
07/24/12	ARD FPARC 6919	13	AR01542962	15.00
07/24/12	ARD FPARC 6919	14	AR01542962	15.00
07/24/12	ARD FPARC 6919	15	AR01542962	15.00
07/24/12	ARD FPARC 6919	16	AR01542962	15.00
07/24/12	ARD FPARC 6919	17	AR01542962	15.00
07/24/12	ARD FPARC 6919	18	AR01542962	15.00
07/24/12	ARD FPARC 6919	19	AR01542962	15.00
07/24/12	ARD FPARC 6919	20	AR01542962	15.00
07/24/12	ARD FPARC 6919	21	AR01542962	15.00
07/24/12	ARD FPARC 6919	22	AR01542962	15.00
07/24/12	ARD FPARC 6919	23	AR01542962	15.00
07/24/12	ARD FPARC 6919	24	AR01542962	15.00
07/24/12	ARD FPARC 6919	25	AR01542962	15.00
07/24/12	ARD FPARC 6919	26	AR01542962	15.00
07/24/12	ARD FPARC 6919	27	AR01542962	15.00

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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
07/24/12 ARD FPARC 6919	28 AR01542962		15.00	
07/24/12 ARD FPARC 6919	29 AR01542962		15.00	
07/24/12 ARD FPARC 6919	30 AR01542962		15.00	
07/24/12 ARD FPARC 6919	31 AR01542962		15.00	
07/24/12 ARD FPARC 6919	32 AR01542962		15.00	
07/24/12 ARD FPARC 6919	33 AR01542962		15.00	
07/24/12 ARD FPARC 6919	34 AR01542962		15.00	
07/24/12 ARD FPARC 6919	35 AR01542962		15.00	
07/24/12 ARD FPARC 6919	36 AR01542962		15.00	
07/24/12 ARD FPARC 6919	37 AR01542962		15.00	
07/24/12 ARD FPARC 6919	38 AR01542962		15.00	
07/24/12 ARD FPARC 6919	39 AR01542962		15.00	
07/31/12 ARD FPARC 6936	1 AR01543698	10.00	7.88	
07/31/12 ARD FPARC 6936	2 AR01543698	16.04	16.04	
Account 779040 Total:				
		0	0.00	0.00
		361,200	-276,401.82	637,601.82
		361,200	-276,401.82	637,601.82

779050 - Fire Protection				
Account 779050 Total:				
		0	0.00	0.00
		18,073,007	0.00	18,073,007.00
		18,073,007	0.00	18,073,007.00

779060 - Fire Protection-Elsinore						
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1538624	22	YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared	00R1538624
					-192,656.00	

Account 779060 Total:				
		0	0.00	0.00
		0	-192,656.00	192,656.00
		0	-192,656.00	192,656.00

779070 - Fire Protection-Calimesa						
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1538624	8	YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared	00R1538624
					-51,682.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

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

Account 779070 Total:

Bal Forward:	0	0.00	0.00	
Current Period:	0	-51,682.00	51,682.00	
Total to Date:	0	-51,682.00	51,682.00	

779080 - Fire Protection-Canyon Lake

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
07/01/12	JV	RIVCO	00R1538624	9	YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared	00R1538624
						-60,394.00

Account 779080 Total:

Bal Forward:	0	0.00	0.00	
Current Period:	0	-60,394.00	60,394.00	
Total to Date:	0	-60,394.00	60,394.00	

779090 - Fire Protection-Blythe

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
07/01/12	JV	RIVCO	00R1538624	39	YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared	00R1538624
						-40,000.00

Account 779090 Total:

Bal Forward:	0	0.00	0.00	
Current Period:	0	-40,000.00	40,000.00	
Total to Date:	0	-40,000.00	40,000.00	

779100 - Fire Protection-San Jacinto

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
07/01/12	JV	RIVCO	00R1538624	34	YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared	00R1538624
						-163,222.00

Account 779100 Total:

Bal Forward:	0	0.00	0.00	
Current Period:	0	-163,222.00	163,222.00	
Total to Date:	0	-163,222.00	163,222.00	

779110 - Fire Protection Indio-Indio

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
07/01/12	JV	RIVCO	00R1538624	20	YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared	00R1538624
						-320,825.00

Account 779110 Total:

Bal Forward:	0	0.00	0.00	
Current Period:	0	-320,825.00	320,825.00	
Total to Date:	0	-320,825.00	320,825.00	

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 =====



County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description  
 Program Description  
 =====

Account 779110 Total:  
 Bal Forward: 0.00  
 Current Period: 0  
 Total to Date: 0

779120 - Fire Protection-Perris

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	00R1538624	31	YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared	00R1538624	0	0.00	0.00
							0	-320,825.00	320,825.00
							0	-320,825.00	320,825.00

Account 779120 Total:

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

779125 - Fire Protection-Menifee

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	00R1538624	23	YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared	00R1538624	0	0.00	0.00
							0	-179,898.00	179,898.00
							0	-179,898.00	179,898.00

Account 779125 Total:

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

779130 - Fire Protection-Rubidoux

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	00R1538624	33	YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared	00R1538624	0	0.00	0.00
							0	-359,000.00	359,000.00
							0	-359,000.00	359,000.00

Account 779130 Total:

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

779140 - Fire Protection-Temecula

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	00R1538624	3	YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared	00R1538624	0	0.00	0.00
07/01/12	JV	RIVCO	00R1538624	35	YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared	00R1538624	0	-90,176.00	90,176.00
							0	-90,176.00	90,176.00

Account 779140 Total:

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description  
 Program Description  
 =====

07/02/12 ARD FPARC 6875 1 AR01543343  
 Account 779140 Total: 447,332.75  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

779145 - Fire Protection-Wildomar  
 Jnl\_Dt TR Bu Document\_ID Line Reference Journal\_ID  
 07/01/12 JV RIVCO 00R1538624 36 YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared 00R1538624

Account 779145 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

779160 - Fire Protection-DHS  
 Jnl\_Dt TR Bu Document\_ID Line Reference Journal\_ID  
 07/01/12 JV RIVCO 00R1538624 17 YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared 00R1538624

Account 779160 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

779170 - Fire Protection-Moreno Valley  
 Jnl\_Dt TR Bu Document\_ID Line Reference Journal\_ID  
 07/01/12 JV RIVCO 00R1538624 28 YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared 00R1538624

Account 779170 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

779180 - Fire Protection-Beaumont  
 Jnl\_Dt TR Bu Document\_ID Line Reference Journal\_ID  
 07/01/12 JV RIVCO 00R1538624 7 YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared 00R1538624

Account 779180 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

Current Budget	Actual Revenue	UnRealized Revenue
0	447,332.75	0.00
0	-547,333.25	547,333.25
0	-547,333.25	547,333.25
0	-115,651.00	0.00
0	-115,651.00	115,651.00
0	-115,651.00	115,651.00
0	-114,278.00	0.00
0	-114,278.00	114,278.00
0	-114,278.00	114,278.00
0	-540,311.00	0.00
0	-540,311.00	540,311.00
0	-540,311.00	540,311.00
0	-87,623.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

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

Account 779180 Total:  
 Bal Forward: 0.00  
 Current Period: 0  
 Total to Date: 0

779200 - Fire Protection-Coachella  
 Jnl\_Dt TR Bu Document\_ID Line Reference Journal\_ID  
 07/01/12 JV RIVCO 00R1538624 16 YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared 00R1538624

Account 779200 Total:  
 Bal Forward: 0.00  
 Current Period: 0  
 Total to Date: 0

779210 - Fire Protection-Banning  
 Jnl\_Dt TR Bu Document\_ID Line Reference Journal\_ID  
 07/01/12 JV RIVCO 00R1538624 4 YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared 00R1538624  
 07/01/12 JV RIVCO 00R1538624 5 YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared 00R1538624  
 07/10/12 ARD FPARC 6891 2 AR01538668 250,000.00

Account 779210 Total:  
 Bal Forward: 0.00  
 Current Period: 0  
 Total to Date: 0

779230 - Fire Protection-Rancho Mirage  
 Jnl\_Dt TR Bu Document\_ID Line Reference Journal\_ID  
 07/01/12 JV RIVCO 00R1538624 32 YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared 00R1538624

Account 779230 Total:  
 Bal Forward: 0.00  
 Current Period: 0  
 Total to Date: 0

779240 - Fire Protection-Indian Wells  
 Account 779240 Total:

Current Budget	Actual Revenue	UnRealized Revenue
0	0.00	0.00
0	-87,623.00	87,623.00
0	-87,623.00	87,623.00
-99,488.00	-99,488.00	99,488.00
-99,488.00	-99,488.00	99,488.00
-99,488.00	-99,488.00	99,488.00
0	0.00	0.00
0	-250,000.00	136,893.00
0	-136,893.00	136,893.00
0	-136,893.00	136,893.00
-199,411.00	-199,411.00	199,411.00
-199,411.00	-199,411.00	199,411.00
-199,411.00	-199,411.00	199,411.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
779250 - Fire Protection-Palm Desert	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
07/01/12	JV	RIVCO	00R1538624	30	YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared	00R1538624
Account 779250 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
						0.00
						364,354.00
						364,354.00

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/12	JV	RIVCO	00R1538624	19	YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared	00R1538624
Account 779260 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
						0.00
						-68,682.00
						68,682.00

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/12	JV	RIVCO	00R1538624	29	YE 12 - Accrual Schedule B (27002) - REVERSAL Prepared	00R1538624
Account 779270 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
						0.00
						-116,702.00
						116,702.00

Account 781220 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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection-Forest

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

781300 - Insurance Claims

Account 781300 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
07/01/12	JV	RIVCO	00R1538624	42	YE 12 - Accrual Schedule B (27002) - REVERSAL	00R1538624
07/01/12	JV	RIVCO	00R1538624	2	YE 12 - Accrual Schedule B (27002) - REVERSAL	00R1538624
07/02/12	ARD	FPARC	6875	6	AR01543343	-17,896.00
07/09/12	ARD	FPARC	6889	1	AR01538158	-5,961.00
07/09/12	ARD	FPARC	6889	2	AR01538158	1,600.34
07/09/12	ARD	FPARC	6889	3	AR01538158	2,991.33
07/09/12	ARD	FPARC	6889	4	AR01538158	2,791.41
07/09/12	ARD	FPARC	6889	5	AR01538158	419.60
07/10/12	ARD	FPARC	6891	1	AR01538668	192.22
07/25/12	ARD	FPARC	6926	2	AR01542963	683.82
07/25/12	ARD	FPARC	6926	3	AR01542963	17.50
07/25/12	ARD	FPARC	6926	4	AR01542963	367.73
07/25/12	ARD	FPARC	6926	5	AR01542963	17.50
07/25/12	ARD	FPARC	6926	6	AR01542963	20.00
07/25/12	ARD	FPARC	6926	7	AR01542963	776.10
						1,791.16

Account 781360 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 103,732 -12,170.79 115,902.79  
 Total to Date: 103,732 -12,170.79 115,902.79

Appr Dept 2700200000 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 57,560,680 -8,537,797.58 66,098,477.58  
 Total to Date: 57,560,680 -8,537,797.58 66,098,477.58

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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			
771300 - Dispatch Services						
Account 771300 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			
771930 - Deposit Based Fee Draws						
Account 771930 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			
774930 - Other 3rd Parties-Non PT						
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1538888	2	YE 12 Schedule C (27004) - REVERSAL Prepared by Lori	00R1538888
Account 774930 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
778120 - Interfnd -Fire Services						
Account 778120 Total:	0	0.00	0.00			
Bal Forward:	320,924	0.00	0.00			
Current Period:	320,924	-88,854.65	409,778.65			
Total to Date:		-88,854.65	409,778.65			
779050 - Fire Protection						
Account 779050 Total:	0	0.00	0.00			
Bal Forward:	19,328,711	0.00	19,328,711.00			
Current Period:	19,328,711	0.00	19,328,711.00			
Total to Date:		0.00	19,328,711.00			
779060 - Fire Protection-Elsinore						
Account 779060 Total:	0	0.00	0.00			
Bal Forward:	53,532,146	0.00	53,532,146.00			
Current Period:	53,532,146	0.00	53,532,146.00			
Total to Date:		0.00	53,532,146.00			

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700400000 -- Fire Protection-Contract Svc

Account Description	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12 JV RIVCO 00R1538628 8 YE 12 Schedule B (27004) - REVERSAL prepared by Lori W.	00R1538628		-418,745.00	
Account 779060 Total:		0	0.00	0.00
Bal Forward:		0	-418,745.00	418,745.00
Current Period:		0	-418,745.00	418,745.00
Total to Date:		0	-418,745.00	418,745.00

779070 - Fire Protection-Calimesa

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	00R1538628	4	YE 12 Schedule B (27004) - REVERSAL prepared by Lori W.	00R1538628		-177,383.00	
Account 779070 Total:							0	0.00	0.00
Bal Forward:							0	-177,383.00	177,383.00
Current Period:							0	-177,383.00	177,383.00
Total to Date:							0	-177,383.00	177,383.00

779080 - Fire Protection-Canyon Lake

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	00R1538628	5	YE 12 Schedule B (27004) - REVERSAL prepared by Lori W.	00R1538628		-290,051.00	
Account 779080 Total:							0	0.00	0.00
Bal Forward:							0	-290,051.00	290,051.00
Current Period:							0	-290,051.00	290,051.00
Total to Date:							0	-290,051.00	290,051.00

779100 - Fire Protection-San Jacinto

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	00R1538628	15	YE 12 Schedule B (27004) - REVERSAL prepared by Lori W.	00R1538628		-555,476.00	
Account 779100 Total:							0	0.00	0.00
Bal Forward:							0	-555,476.00	555,476.00
Current Period:							0	-555,476.00	555,476.00
Total to Date:							0	-555,476.00	555,476.00

779110 - Fire Protection Indio-Indio

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	00R1538628	9	YE 12 Schedule B (27004) - REVERSAL prepared by Lori W.	00R1538628		-2,246,101.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700400000 -- Fire Protection-Contract Svc

Account Description  
 Program Description  
 =====

Account 779110 Total:	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	0	-2,246,101.00	2,246,101.00	2,246,101.00
	Total to Date:	0	-2,246,101.00	2,246,101.00	2,246,101.00

779120 - Fire Protection-Perris

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
07/01/12	JV	RIVCO	00R1538628	12	YE 12 Schedule B (27004) - REVERSAL prepared by Lori W.	00R1538628

Account 779120 Total:

	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	0	-554,216.00	554,216.00	554,216.00
	Total to Date:	0	-554,216.00	554,216.00	554,216.00

779125 - Fire Protection-Menifee

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
07/01/12	JV	RIVCO	00R1538628	10	YE 12 Schedule B (27004) - REVERSAL prepared by Lori W.	00R1538628

Account 779125 Total:

	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	0	-1,445,539.00	1,445,539.00	1,445,539.00
	Total to Date:	0	-1,445,539.00	1,445,539.00	1,445,539.00

779130 - Fire Protection-Rubidoux

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
07/01/12	JV	RIVCO	00R1538628	14	YE 12 Schedule B (27004) - REVERSAL prepared by Lori W.	00R1538628

Account 779130 Total:

	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	0	-348,239.00	348,239.00	348,239.00
	Total to Date:	0	-348,239.00	348,239.00	348,239.00

779140 - Fire Protection-Temecula

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
07/01/12	JV	RIVCO	00R1538628	16	YE 12 Schedule B (27004) - REVERSAL prepared by Lori W.	00R1538628
07/01/12	JV	RIVCO	00R1538628	22	YE 12 Schedule B (27004) - REVERSAL prepared by Lori W.	00R1538628

Account 779140 Total:

	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	0	-662,232.00	662,232.00	662,232.00
	Total to Date:	0	-662,232.00	662,232.00	662,232.00



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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
07/02/12 ARD FPARC 6875 2 AR01543343		410,424.01	
Account 779140 Total:	0	0.00	0.00
Bal Forward:	0	-662,231.99	662,231.99
Current Period:	0	-662,231.99	662,231.99
Total to Date:	0	-662,231.99	662,231.99

779145 - Fire Protection-Wildomar

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1538628	17	YE 12 Schedule B (27004) - REVERSAL prepared by Lori W.	00R1538628
Account 779145 Total:						
Bal Forward:						0.00
Current Period:						334,875.00
Total to Date:						334,875.00

779160 - Fire Protection-DHS

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1538628	7	YE 12 Schedule B (27004) - REVERSAL prepared by Lori W.	00R1538628
Account 779160 Total:						
Bal Forward:						0.00
Current Period:						167,726.00
Total to Date:						167,726.00

779170 - Fire Protection-Moreno Valley

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1538628	11	YE 12 Schedule B (27004) - REVERSAL prepared by Lori W.	00R1538628
Account 779170 Total:						
Bal Forward:						0.00
Current Period:						2,547,280.00
Total to Date:						2,547,280.00

779180 - Fire Protection-Beaumont

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1538628	3	YE 12 Schedule B (27004) - REVERSAL prepared by Lori W.	00R1538628
Account 779180 Total:						
Bal Forward:						0.00
Current Period:						2,547,280.00
Total to Date:						2,547,280.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700400000 -- Fire Protection-Contract Svc

Account Description  
 Program Description  
 =====

Account 779180 Total: Bal Forward: 0.00  
 Current Period: 0  
 Total to Date: -401,870.00  
 0 0.00  
 -401,870.00  
 -401,870.00

779200 - Fire Protection-Coachella  
 Jnl\_Dt TR Bu Document\_ID Line Reference Journal\_ID  
 07/01/12 JV RIVCO 00R1538628 6 YE 12 Schedule B (27004) - REVERSAL prepared by Lori W. 00R1538628

Account 779200 Total: Bal Forward: 0.00  
 Current Period: 0  
 Total to Date: -458,971.00  
 0 0.00  
 -458,971.00  
 -458,971.00

779210 - Fire Protection-Banning  
 Jnl\_Dt TR Bu Document\_ID Line Reference Journal\_ID  
 07/01/12 JV RIVCO 00R1538628 2 YE 12 Schedule B (27004) - REVERSAL prepared by Lori W. 00R1538628

Account 779210 Total: Bal Forward: 0.00  
 Current Period: 0  
 Total to Date: -475,275.00  
 0 0.00  
 -475,275.00  
 -475,275.00

779220 - Fire Protection-29 Palms  
 Account 779220 Total: Bal Forward: 0.00  
 Current Period: 0  
 Total to Date: -805,123.00  
 0 0.00  
 -805,123.00  
 -805,123.00

779230 - Fire Protection-Rancho Mirage  
 Jnl\_Dt TR Bu Document\_ID Line Reference Journal\_ID  
 07/01/12 JV RIVCO 00R1538628 13 YE 12 Schedule B (27004) - REVERSAL prepared by Lori W. 00R1538628

Account 779230 Total: Bal Forward: 0.00  
 Current Period: 0  
 Total to Date: 805,123.00  
 0 0.00  
 -805,123.00  
 805,123.00

Current Budget  
 Actual Revenue  
 UnRealized Revenue  
 =====

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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			
=====			

Total to Date: 0 -805,123.00 805,123.00

779250 - Fire Protection-Palm Desert

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1538628	21	YE 12 Schedule B (27004) - REVERSAL prepared by Lori W.	00R1538628
						-796,131.00

Account 779250 Total:  
 Bal Forward: 0 0.00 0.00  
 Current Period: 0 -796,131.00 796,131.00  
 Total to Date: 0 -796,131.00 796,131.00

779260 - Fire Protection - Eastvale

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1538628	20	YE 12 Schedule B (27004) - REVERSAL prepared by Lori W.	00R1538628
						-311,792.00

Account 779260 Total:  
 Bal Forward: 0 0.00 0.00  
 Current Period: 0 -311,792.00 311,792.00  
 Total to Date: 0 -311,792.00 311,792.00

779270 - Fire Protection-City of Norco

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1538628	19	YE 12 Schedule B (27004) - REVERSAL prepared by Lori W.	00R1538628
						-653,986.00

Account 779270 Total:  
 Bal Forward: 0 0.00 0.00  
 Current Period: 0 -653,986.00 653,986.00  
 Total to Date: 0 -653,986.00 653,986.00

781360 - Other Misc Revenue

Account 781360 Total:	Bal Forward:	Current Period:	Total to Date:
	0 0.00 0.00	0 -653,986.00 653,986.00	0 -653,986.00 653,986.00

Appr Dept 2700400000 Total:  
 Bal Forward: 0 0.00 0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700400000 -- Fire Protection-Contract Svc

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
	73,181,781	-13,739,865.64	86,921,646.64
	73,181,781	-13,739,865.64	86,921,646.64

Current Period:  
 Total to Date:

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2800100000 -- Agricultural Commissioner

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 Account Description  
 Program Description  
 =====

721000 - Business Licenses

75080 - Pesticide Permit Program

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	ARD	AGARC	2279	3	AR01538139			10.00	
07/03/12	ARD	AGARC	2280	3	AR01538140			60.00	
07/03/12	ARD	AGARC	2280	5	AR01538140			10.00	
07/03/12	ARD	AGARC	2280	6	AR01538140			60.00	
07/10/12	ARD	AGARC	2283	3	AR01538142			10.00	
07/10/12	ARD	AGARC	2285	2	AR01538658			40.00	
07/10/12	ARD	AGARC	2285	3	AR01538658			10.00	
07/12/12	ARD	AGARC	2286	5	AR01539616			15.00	
07/12/12	ARD	AGARC	2286	6	AR01539616			15.00	
07/16/12	ARD	AGARC	2287	1	AR01539617			15.00	
07/16/12	ARD	AGARC	2287	2	AR01539617			10.00	
07/16/12	ARD	AGARC	2287	3	AR01539617			10.00	
07/23/12	ARD	AGARC	2291	5	AR01543308			20.00	
07/25/12	ARD	AGARC	2296	1	AR01543310			40.00	
07/31/12	ARD	AGARC	2300	3	AR01544097			10.00	

Program 75080 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	340.00	-340.00
Total to Date:	0	340.00	-340.00

Account 721000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	33,000	340.00	32,660.00
Total to Date:	33,000	340.00	32,660.00

732080 - Civil Penalties

Account 732080 Total:

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

732140 - Other Forfeitures & Penalties

75180 - Weights And Measures

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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
07/10/12	ARD	AGARC	2285	5	AR01538658			16,213.77	
07/10/12	ARD	AGARC	2285	6	AR01538658			563.00	
07/10/12	ARD	AGARC	2285	7	AR01538658			2,565.00	
07/12/12	ARD	AGARC	2286	3	AR01539616			100.00	
07/26/12	ARD	AGARC	2299	4	AR01543311			200.00	

Program 75180 Total:  
 Bal Forward: 0 0.00  
 Current Period: 0 19,641.77  
 Total to Date: 0 19,641.77

Account 732140 Total:  
 Bal Forward: 0 0.00  
 Current Period: 20,000 19,641.77  
 Total to Date: 20,000 19,641.77

752000 - CA-Ag Commn-Salary Reimb  
 75000 - Pest Detection

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	00R1538867	2	YE12 AccrSchB/CA-Ag Commn-Salary Reimb	00R1538867		-13,224.00	
07/01/12	JV	RIVCO	00R1538867	8	YE12 AccrSchB/CA-Ag Commn-Salary Reimb	00R1538867		-11,910.00	
07/01/12	JV	RIVCO	00R1538867	6	YE12 AccrSchB/CA-Ag Commn-Salary Reimb	00R1538867		-14,736.00	
07/01/12	JV	RIVCO	00R1538867	4	YE12 AccrSchB/CA-Ag Commn-Salary Reimb	00R1538867		-12,681.00	

Program 75000 Total:  
 Bal Forward: 0 0.00  
 Current Period: 0 -52,551.00  
 Total to Date: 0 -52,551.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	00R1538867	10	YE12 AccrSchB/CA-Ag Commn-Salary Reimb	00R1538867		-28,656.00	
07/01/12	JV	RIVCO	00R1538867	12	YE12 AccrSchB/CA-Ag Commn-Salary Reimb	00R1538867		-28,943.00	
07/01/12	JV	RIVCO	00R1538867	14	YE12 AccrSchB/CA-Ag Commn-Salary Reimb	00R1538867		-28,141.00	
07/01/12	JV	RIVCO	00R1538867	16	YE12 AccrSchB/CA-Ag Commn-Salary Reimb	00R1538867		-27,464.00	
07/01/12	JV	RIVCO	00R1538867	26	YE12 AccrSchB/CA-Ag Commn-Salary Reimb	00R1538867		-23,108.00	

75040 - Pest Management (Control)

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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			
07/01/12 JV RIVCO 00R1538867 20 YE12 AccrSchB/CA-Ag Commn-Salary Reimb		-31,440.00	
07/01/12 JV RIVCO 00R1538867 22 YE12 AccrSchB/CA-Ag Commn-Salary Reimb		-27,251.00	
07/01/12 JV RIVCO 00R1538867 24 YE12 AccrSchB/CA-Ag Commn-Salary Reimb		-32,252.00	
07/01/12 JV RIVCO 00R1538867 18 YE12 AccrSchB/CA-Ag Commn-Salary Reimb		-30,801.00	

Program 75040 Total:  
 Bal Forward: 0.00  
 Current Period: 0  
 Total to Date: 0

75060 - Pest Exclusion-Plant Quarantin

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/12	JV	RIVCO	00R1538867	44	YE12 AccrSchB/CA-Ag Commn-Salary Reimb	00R1538867
07/05/12	ARD	AGARC	2281	1	AR01538141	

Program 75060 Total:  
 Bal Forward: 0.00  
 Current Period: 0  
 Total to Date: 0

75080 - Pesticide Permit Program

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/12	JV	RIVCO	00R1538867	46	YE12 AccrSchB/CA-Ag Commn-Salary Reimb	00R1538867
07/24/12	ARD	AGARC	2295	2	AR01543309	

Program 75080 Total:  
 Bal Forward: 0.00  
 Current Period: 0  
 Total to Date: 0

75100 - Seed Law Inspection

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/24/12	ARD	AGARC	2295	1	AR01543309	

Program 75100 Total:  
 Bal Forward: 0.00  
 Current Period: 0  
 Total to Date: 0

Actual Revenue: 240.00  
 UnRealized Revenue: -240.00  
 Total: 0.00

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description  
 Program Description  
 =====

75120 - Nursery Inspection

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1538867	38	YE12 AccrSchB/CA-Ag Commn-Salary Reimb	00R1538867

Program 75120 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

75140 - Fruit & Veg Quality Control

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1538867	32	YE12 AccrSchB/CA-Ag Commn-Salary Reimb	00R1538867
07/01/12	JV	RIVCO	00R1538867	36	YE12 AccrSchB/CA-Ag Commn-Salary Reimb	00R1538867
07/01/12	JV	RIVCO	00R1538867	34	YE12 AccrSchB/CA-Ag Commn-Salary Reimb	00R1538867
07/05/12	ARD	AGARC	2281	2	AR01538141	

Program 75140 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

75180 - Weights And Measures

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1538867	40	YE12 AccrSchB/CA-Ag Commn-Salary Reimb	00R1538867
07/01/12	JV	RIVCO	00R1538867	42	YE12 AccrSchB/CA-Ag Commn-Salary Reimb	00R1538867

Program 75180 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

Account 752000 Total:

Bal Forward: 0  
 Current Period: 840,000  
 Total to Date: 840,000

752020 - CA-Ag Commn-Sale Econ Poisons

Bal Forward: 0  
 Current Period: -370,368.97  
 Total to Date: -370,368.97

Current Budget  
 Actual Revenue  
 UnRealized Revenue  
 =====

-15,529.00  
 0.00  
 -15,529.00  
 -15,529.00

-9,752.00  
 -6,095.00  
 -10,301.00  
 1,709.76

0.00  
 -24,438.24  
 -24,438.24

-6,525.00  
 -7,800.00

0.00  
 -14,325.00  
 -14,325.00

0.00  
 -370,368.97  
 -370,368.97



County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account Description			
Program Description			

Account 752020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	560,000	0.00	560,000.00
Total to Date:	560,000	0.00	560,000.00

752060 - CA-Unclmd Gas Tax Agricultural

Bal Forward:	0	0.00	0.00
Current Period:	410,000	0.00	410,000.00
Total to Date:	410,000	0.00	410,000.00

772500 - Misc Reimb-Agricultural Svcs

Bal Forward:	0	0.00	0.00
Current Period:	410,000	0.00	410,000.00
Total to Date:	410,000	0.00	410,000.00

75060 - Pest Exclusion-Plant Quarantin

Bal Forward:	0	0.00	0.00
Current Period:	0	80,839.10	-80,839.10
Total to Date:	0	80,839.10	-80,839.10

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	AGARC	2279	1	AR01538139	131.52
07/02/12	ARD	AGARC	2279	2	AR01538139	98.64
07/03/12	ARD	AGARC	2280	4	AR01538140	65.76
07/10/12	ARD	AGARC	2283	1	AR01538142	65.76
07/10/12	ARD	AGARC	2283	2	AR01538142	98.64
07/10/12	ARD	AGARC	2285	1	AR01538658	98.64
07/23/12	ARD	AGARC	2291	1	AR01543308	141.98
07/23/12	ARD	AGARC	2291	2	AR01543308	131.52
07/23/12	ARD	AGARC	2291	3	AR01543308	131.52
07/23/12	ARD	AGARC	2291	4	AR01543308	141.98
07/23/12	ARD	AGARC	2291	6	AR01543308	141.98
07/23/12	ARD	AGARC	2291	7	AR01543308	141.98

75140 - Fruit & Veg Quality Control

Bal Forward:	0	0.00	0.00
Current Period:	0	80,839.10	-80,839.10
Total to Date:	0	80,839.10	-80,839.10

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description		Current Budget	Actual Revenue	UnRealized Revenue		
07/23/12	ARD AGARC 2291 8 AR01543308		70.99			
07/23/12	ARD AGARC 2291 9 AR01543308		141.98			
07/24/12	ARD AGARC 2292 1 AR01543309		98.64			
07/24/12	ARD AGARC 2292 2 AR01543309		65.76			
07/31/12	ARD AGARC 2300 1 AR01544097		141.98			
07/31/12	ARD AGARC 2300 2 AR01544097		131.52			
Program 75140 Total:		0	0.00	0.00		
Bal Forward:		0	0.00	0.00		
Current Period:		0	2,040.79	-2,040.79		
Total to Date:		0	2,040.79	-2,040.79		
Account 772500 Total:		800,000	82,879.89	717,120.11		
Bal Forward:		800,000	82,879.89	717,120.11		
Current Period:		0	0.00	0.00		
Total to Date:		800,000	82,879.89	717,120.11		
772520 - Sealer of Weights & Measures						
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/10/12	ARD	AGARC	2282	1	AR01538142	1,030.00
07/10/12	ARD	AGARC	2282	2	AR01538142	325.00
07/10/12	ARD	AGARC	2282	3	AR01538142	290.00
07/10/12	ARD	AGARC	2282	4	AR01538142	120.00
07/10/12	ARD	AGARC	2282	5	AR01538142	120.00
07/10/12	ARD	AGARC	2282	6	AR01538142	170.00
07/10/12	ARD	AGARC	2282	7	AR01538142	120.00
07/10/12	ARD	AGARC	2282	8	AR01538142	210.00
07/10/12	ARD	AGARC	2282	9	AR01538142	160.00
07/10/12	ARD	AGARC	2282	10	AR01538142	710.00
07/10/12	ARD	AGARC	2282	11	AR01538142	50.00
07/10/12	ARD	AGARC	2282	12	AR01538142	1,700.00
07/10/12	ARD	AGARC	2282	13	AR01538142	170.00
07/10/12	ARD	AGARC	2282	14	AR01538142	252.00
07/10/12	ARD	AGARC	2282	15	AR01538142	170.00
07/10/12	ARD	AGARC	2282	16	AR01538142	120.00
07/10/12	ARD	AGARC	2282	17	AR01538142	170.00
07/10/12	ARD	AGARC	2282	18	AR01538142	1,360.00
07/10/12	ARD	AGARC	2282	19	AR01538142	120.00
07/10/12	ARD	AGARC	2282	20	AR01538142	120.00
07/10/12	ARD	AGARC	2282	21	AR01538142	170.00

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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
07/10/12	ARD AGARC 2282		170.00	
07/10/12	ARD AGARC 2282		190.00	
07/10/12	ARD AGARC 2282		3,098.00	
07/10/12	ARD AGARC 2285		70.00	
07/12/12	ARD AGARC 2286		35.00	
07/12/12	ARD AGARC 2286		-660.00	
07/19/12	ARD AGARC 2290		330.00	
07/24/12	ARD AGARC 2293		1,050.00	
07/24/12	ARD AGARC 2293		240.00	
07/24/12	ARD AGARC 2293		200.00	
07/24/12	ARD AGARC 2293		-170.00	
07/25/12	ARD AGARC 2297		35.00	
07/26/12	ARD AGARC 2299		70.00	
07/26/12	ARD AGARC 2299		35.00	

75180 - Weights And Measures

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/03/12	ARD	AGARC	2280	1	AR01538140	160.00
07/03/12	ARD	AGARC	2280	2	AR01538140	160.00
07/03/12	ARD	AGARC	2280	7	AR01538140	160.00
07/03/12	ARD	AGARC	2280	8	AR01538140	160.00
07/10/12	ARD	AGARC	2284	1	AR01538658	160.00
07/10/12	ARD	AGARC	2284	2	AR01538658	21,760.00
07/18/12	ARD	AGARC	2289	1	AR01540685	160.00
07/18/12	ARD	AGARC	2289	2	AR01540685	160.00
07/18/12	ARD	AGARC	2289	3	AR01540685	160.00
07/18/12	ARD	AGARC	2289	4	AR01540685	160.00
07/18/12	ARD	AGARC	2289	5	AR01540685	160.00
07/18/12	ARD	AGARC	2289	6	AR01540685	160.00
07/18/12	ARD	AGARC	2289	7	AR01540685	160.00
07/18/12	ARD	AGARC	2289	8	AR01540685	160.00
07/18/12	ARD	AGARC	2289	9	AR01540685	160.00
07/18/12	ARD	AGARC	2289	10	AR01540685	160.00
07/18/12	ARD	AGARC	2289	11	AR01540685	160.00
07/18/12	ARD	AGARC	2289	12	AR01540685	160.00
07/18/12	ARD	AGARC	2289	13	AR01540685	160.00
07/18/12	ARD	AGARC	2289	14	AR01540685	160.00
07/18/12	ARD	AGARC	2289	15	AR01540685	160.00
07/18/12	ARD	AGARC	2289	16	AR01540685	160.00

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 For Fiscal Year 2013  
 As Of July 31, 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
07/18/12 ARD AGARC 2289	17 AR01540685	160.00	160.00	
07/18/12 ARD AGARC 2289	18 AR01540685	160.00	160.00	
07/18/12 ARD AGARC 2289	19 AR01540685	160.00	160.00	
07/18/12 ARD AGARC 2289	20 AR01540685	160.00	160.00	
07/18/12 ARD AGARC 2289	21 AR01540685	160.00	160.00	
07/18/12 ARD AGARC 2289	22 AR01540685	160.00	160.00	
07/18/12 ARD AGARC 2289	23 AR01540685	160.00	160.00	
07/18/12 ARD AGARC 2289	24 AR01540685	160.00	160.00	
07/18/12 ARD AGARC 2289	25 AR01540685	160.00	160.00	
07/18/12 ARD AGARC 2289	26 AR01540685	160.00	160.00	
07/18/12 ARD AGARC 2289	27 AR01540685	160.00	160.00	
07/18/12 ARD AGARC 2289	28 AR01540685	160.00	160.00	
07/18/12 ARD AGARC 2289	29 AR01540685	160.00	160.00	
07/18/12 ARD AGARC 2289	30 AR01540685	160.00	160.00	
07/18/12 ARD AGARC 2289	31 AR01540685	160.00	160.00	
07/18/12 ARD AGARC 2289	32 AR01540685	160.00	160.00	
07/18/12 ARD AGARC 2289	33 AR01540685	160.00	160.00	
07/18/12 ARD AGARC 2289	34 AR01540685	160.00	160.00	
07/18/12 ARD AGARC 2289	35 AR01540685	160.00	160.00	
07/18/12 ARD AGARC 2289	36 AR01540685	160.00	160.00	
07/18/12 ARD AGARC 2289	37 AR01540685	160.00	160.00	
07/18/12 ARD AGARC 2289	38 AR01540685	160.00	160.00	
07/18/12 ARD AGARC 2289	39 AR01540685	160.00	160.00	
07/18/12 ARD AGARC 2289	40 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	42 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	43 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	44 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	45 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	46 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	47 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	48 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	49 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	50 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	51 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	52 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	53 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	54 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	55 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	56 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	57 AR01541294	160.00	160.00	



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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
07/18/12 ARD AGARC 2289	99 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	100 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	101 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	102 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	103 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	104 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	105 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	106 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	107 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	108 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	109 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	110 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	111 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	112 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	113 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	114 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	115 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	116 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	117 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	118 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	119 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	120 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	121 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	122 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	124 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	125 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	126 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	127 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	128 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	129 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	130 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	131 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	132 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	133 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	134 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	135 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	136 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	137 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	138 AR01541294	160.00	160.00	
07/18/12 ARD AGARC 2289	139 AR01541294	160.00	160.00	

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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
07/18/12	ARD AGARC 2289	140	AR01541294	160.00
07/18/12	ARD AGARC 2289	141	AR01541294	160.00
07/18/12	ARD AGARC 2289	142	AR01541294	160.00
07/18/12	ARD AGARC 2289	143	AR01541294	160.00
07/18/12	ARD AGARC 2289	144	AR01541294	160.00
07/18/12	ARD AGARC 2289	145	AR01541294	160.00
07/18/12	ARD AGARC 2289	146	AR01541294	160.00
07/18/12	ARD AGARC 2289	147	AR01541294	160.00
07/18/12	ARD AGARC 2289	148	AR01541294	160.00
07/18/12	ARD AGARC 2289	149	AR01541294	160.00
07/18/12	ARD AGARC 2289	150	AR01541294	160.00
07/18/12	ARD AGARC 2289	151	AR01541294	160.00
07/18/12	ARD AGARC 2289	152	AR01541294	160.00
07/18/12	ARD AGARC 2289	153	AR01541294	160.00
07/18/12	ARD AGARC 2289	154	AR01541294	160.00
07/18/12	ARD AGARC 2289	155	AR01541294	160.00
07/18/12	ARD AGARC 2289	156	AR01541294	160.00
07/18/12	ARD AGARC 2289	157	AR01541294	160.00
07/18/12	ARD AGARC 2289	158	AR01541294	160.00
07/18/12	ARD AGARC 2289	159	AR01541294	160.00
07/18/12	ARD AGARC 2289	160	AR01541294	160.00
07/18/12	ARD AGARC 2289	161	AR01541294	240.00
07/18/12	ARD AGARC 2289	162	AR01541294	240.00
07/18/12	ARD AGARC 2289	163	AR01541294	240.00
07/18/12	ARD AGARC 2289	164	AR01541294	240.00
07/18/12	ARD AGARC 2289	165	AR01541294	240.00
07/18/12	ARD AGARC 2289	166	AR01541294	240.00
07/18/12	ARD AGARC 2289	167	AR01541294	240.00
07/18/12	ARD AGARC 2289	168	AR01541294	240.00
07/18/12	ARD AGARC 2289	169	AR01541294	240.00
07/18/12	ARD AGARC 2289	170	AR01541294	240.00
07/18/12	ARD AGARC 2289	171	AR01541294	240.00
07/18/12	ARD AGARC 2289	172	AR01541294	240.00
07/18/12	ARD AGARC 2289	173	AR01541294	240.00
07/18/12	ARD AGARC 2289	174	AR01541294	240.00
07/18/12	ARD AGARC 2289	175	AR01541294	240.00
07/18/12	ARD AGARC 2289	176	AR01541294	240.00
07/18/12	ARD AGARC 2289	177	AR01541294	240.00
07/18/12	ARD AGARC 2289	178	AR01541294	240.00
07/18/12	ARD AGARC 2289	179	AR01541294	300.00
07/18/12	ARD AGARC 2289	180	AR01541294	300.00

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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
07/18/12 ARD AGARC 2289	181 AR01541294		300.00	
07/18/12 ARD AGARC 2289	182 AR01541294		300.00	
07/18/12 ARD AGARC 2289	183 AR01541294		300.00	
07/18/12 ARD AGARC 2289	184 AR01541294		300.00	
07/18/12 ARD AGARC 2289	185 AR01541294		300.00	
07/18/12 ARD AGARC 2289	186 AR01541294		300.00	
07/18/12 ARD AGARC 2289	187 AR01541294		300.00	
07/18/12 ARD AGARC 2289	188 AR01541294		300.00	
07/18/12 ARD AGARC 2289	189 AR01541294		300.00	
07/18/12 ARD AGARC 2289	190 AR01541294		300.00	
07/18/12 ARD AGARC 2289	191 AR01541294		300.00	
07/18/12 ARD AGARC 2289	192 AR01541294		300.00	
07/18/12 ARD AGARC 2289	193 AR01541294		300.00	
07/18/12 ARD AGARC 2289	194 AR01541294		300.00	
07/18/12 ARD AGARC 2289	195 AR01541294		300.00	
07/18/12 ARD AGARC 2289	196 AR01541294		300.00	
07/18/12 ARD AGARC 2289	197 AR01541294		300.00	
07/18/12 ARD AGARC 2289	198 AR01541294		300.00	
07/18/12 ARD AGARC 2289	199 AR01541294		300.00	
07/18/12 ARD AGARC 2289	200 AR01541294		300.00	
07/18/12 ARD AGARC 2289	201 AR01541294		300.00	
07/18/12 ARD AGARC 2289	202 AR01541294		300.00	
07/18/12 ARD AGARC 2289	203 AR01541294		300.00	
07/18/12 ARD AGARC 2289	204 AR01541294		300.00	
07/18/12 ARD AGARC 2289	205 AR01541294		320.00	
07/18/12 ARD AGARC 2289	206 AR01541294		320.00	
07/18/12 ARD AGARC 2289	207 AR01541294		320.00	
07/18/12 ARD AGARC 2289	208 AR01541294		400.00	
07/18/12 ARD AGARC 2289	209 AR01541294		480.00	
07/18/12 ARD AGARC 2289	210 AR01541294		480.00	
07/18/12 ARD AGARC 2289	211 AR01541294		480.00	
07/18/12 ARD AGARC 2289	212 AR01541294		480.00	
07/18/12 ARD AGARC 2289	213 AR01541294		480.00	
07/18/12 ARD AGARC 2289	214 AR01541294		640.00	
07/18/12 ARD AGARC 2289	215 AR01541294		800.00	
07/24/12 ARD AGARC 2293	1 AR01543309		14,100.00	
07/24/12 ARD AGARC 2294	2 AR01543309		59,340.00	
07/24/12 ARD AGARC 2294	2 AR01543309		160.00	
07/25/12 ARD AGARC 2298	1 AR01544096		49,660.00	
07/31/12 ARD AGARC 2302	1 AR01544097		37,760.00	
			-160.00	



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program 75180 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	225,860.00	-225,860.00
Total to Date:	0	225,860.00	-225,860.00
Account 772520 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	1,660,000	238,245.00	1,421,755.00
Total to Date:	1,660,000	238,245.00	1,421,755.00
772530 - USDA Phyto Fees			
Account 772530 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
77700 - Research Reimb			
Account 777700 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	2,000	0.00	2,000.00
Total to Date:	2,000	0.00	2,000.00
Appr Dept 2800100000 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	4,335,000	-29,262.31	4,364,262.31
Total to Date:	4,335,000	-29,262.31	4,364,262.31

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3110100000 -- Building & Safety

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
781360 - Other Misc Revenue			
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
Appr Dept 3110100000 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

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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:	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 3110200000 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

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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	Current Budget	Actual Revenue	UnRealized Revenue
07/25/12	BI	TLDBF	RI206450	0	CONNORS PAUL	BI01542936		52.00	
07/30/12	BI	TLDBF	RI206555	0	CV COMMUNITIES LLC	BI01543665		5,122.00	

Account 726350 Total:

Bal Forward: 0 0.00  
 Current Period: 0 5,174.00  
 Total to Date: 0 5,174.00

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	INTA12Q4RV	17	Reversal Adjusting Entry for FY12 4th Quarter Interest	INTA12Q4RV		-0.01	
07/01/12	JV	RIVCO	INTA12Q4RV	18	Reversal Adjusting Entry for FY12 4th Quarter Interest	INTA12Q4RV		0.01	
07/11/12	JV	RIVCO	INTQ412REV	66	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-70.01	
07/11/12	JV	RIVCO	INTQ412REV	62	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-133.15	
07/11/12	JV	RIVCO	INTQ412REV	60	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-51.60	
07/11/12	JV	RIVCO	INTQ412REV	64	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-373.73	

Account 740020 Total:

Bal Forward: 0 0.00  
 Current Period: 0 -628.49  
 Total to Date: 0 -628.49

771880 - Planning Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	00R1538112	2	Fy 12 Sch B - Reversal of Reimbursement from City of	00R1538112		-14,574.00	

Account 771880 Total:

Bal Forward: 0 0.00  
 Current Period: 40,000 -14,574.00  
 Total to Date: 40,000 -14,574.00

771930 - Deposit Based Fee Draws

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/09/12	JV	RIVCO	DF01537640	4082	DBF Billing	DF01537640		467.50	
07/09/12	JV	RIVCO	DF01537640	4083	DBF Billing	DF01537640		340.00	

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 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/09/12 JV RIVCO DF01537640 4084 DBF Billing			255.00	
07/09/12 JV RIVCO DF01537640 4085 DBF Billing			340.00	
07/09/12 JV RIVCO DF01537640 4086 DBF Billing			255.00	
07/09/12 JV RIVCO DF01537640 4087 DBF Billing			255.00	
07/09/12 JV RIVCO DF01537640 4088 DBF Billing			212.50	
07/09/12 JV RIVCO DF01537640 4089 DBF Billing			130.20	
07/09/12 JV RIVCO DF01537640 4090 DBF Billing			167.40	
07/09/12 JV RIVCO DF01537640 4091 DBF Billing			128.84	
07/09/12 JV RIVCO DF01537640 4092 DBF Billing			93.00	
07/09/12 JV RIVCO DF01537640 4093 DBF Billing			874.20	
07/09/12 JV RIVCO DF01537640 4094 DBF Billing			1,264.80	
07/09/12 JV RIVCO DF01537640 4095 DBF Billing			520.80	
07/09/12 JV RIVCO DF01537640 4096 DBF Billing			483.60	
07/09/12 JV RIVCO DF01537640 4131 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4132 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4133 DBF Billing			125.30	
07/09/12 JV RIVCO DF01537640 4134 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4135 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4136 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4137 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4138 DBF Billing			37.20	
07/09/12 JV RIVCO DF01537640 4139 DBF Billing			37.20	
07/09/12 JV RIVCO DF01537640 4140 DBF Billing			167.40	
07/09/12 JV RIVCO DF01537640 4141 DBF Billing			186.00	
07/09/12 JV RIVCO DF01537640 4142 DBF Billing			241.80	
07/09/12 JV RIVCO DF01537640 4143 DBF Billing			316.20	
07/09/12 JV RIVCO DF01537640 4144 DBF Billing			93.00	
07/09/12 JV RIVCO DF01537640 4145 DBF Billing			37.20	
07/09/12 JV RIVCO DF01537640 4146 DBF Billing			93.00	
07/09/12 JV RIVCO DF01537640 4147 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4148 DBF Billing			93.00	
07/09/12 JV RIVCO DF01537640 4149 DBF Billing			1,153.20	
07/09/12 JV RIVCO DF01537640 4150 DBF Billing			55.80	
07/09/12 JV RIVCO DF01537640 4151 DBF Billing			55.80	
07/09/12 JV RIVCO DF01537640 4152 DBF Billing			93.00	
07/09/12 JV RIVCO DF01537640 4153 DBF Billing			74.40	
07/09/12 JV RIVCO DF01537640 4154 DBF Billing			502.20	
07/09/12 JV RIVCO DF01537640 4155 DBF Billing			799.80	
07/09/12 JV RIVCO DF01537640 4156 DBF Billing			186.00	
07/09/12 JV RIVCO DF01537640 4157 DBF Billing			186.00	
07/09/12 JV RIVCO DF01537640 4158 DBF Billing			37.20	

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/09/12	JV RIVCO DF01537640 4159 DBF Billing		271.30	
07/09/12	JV RIVCO DF01537640 4160 DBF Billing		111.40	
07/09/12	JV RIVCO DF01537640 4048 DBF Billing		130.20	
07/09/12	JV RIVCO DF01537640 4049 DBF Billing		625.72	
07/09/12	JV RIVCO DF01537640 4050 DBF Billing		55.80	
07/09/12	JV RIVCO DF01537640 4051 DBF Billing		57.26	
07/09/12	JV RIVCO DF01537640 4052 DBF Billing		204.60	
07/09/12	JV RIVCO DF01537640 4053 DBF Billing		600.00	
07/09/12	JV RIVCO DF01537640 4054 DBF Billing		37.20	
07/09/12	JV RIVCO DF01537640 4055 DBF Billing		480.00	
07/09/12	JV RIVCO DF01537640 4056 DBF Billing		291.20	
07/09/12	JV RIVCO DF01537640 4057 DBF Billing		55.80	
07/09/12	JV RIVCO DF01537640 4058 DBF Billing		372.00	
07/09/12	JV RIVCO DF01537640 4059 DBF Billing		372.00	
07/09/12	JV RIVCO DF01537640 4060 DBF Billing		167.40	
07/09/12	JV RIVCO DF01537640 4061 DBF Billing		502.20	
07/09/12	JV RIVCO DF01537640 4062 DBF Billing		967.20	
07/09/12	JV RIVCO DF01537640 4063 DBF Billing		2,310.00	
07/09/12	JV RIVCO DF01537640 4064 DBF Billing		483.60	
07/09/12	JV RIVCO DF01537640 4065 DBF Billing		74.40	
07/09/12	JV RIVCO DF01537640 4066 DBF Billing		306.00	
07/09/12	JV RIVCO DF01537640 4067 DBF Billing		74.40	
07/09/12	JV RIVCO DF01537640 4068 DBF Billing		78.23	
07/09/12	JV RIVCO DF01537640 4069 DBF Billing		310.36	
07/09/12	JV RIVCO DF01537640 4070 DBF Billing		227.50	
07/09/12	JV RIVCO DF01537640 4071 DBF Billing		195.00	
07/09/12	JV RIVCO DF01537640 4072 DBF Billing		234.00	
07/09/12	JV RIVCO DF01537640 4073 DBF Billing		372.00	
07/09/12	JV RIVCO DF01537640 4074 DBF Billing		372.00	
07/09/12	JV RIVCO DF01537640 4075 DBF Billing		465.00	
07/09/12	JV RIVCO DF01537640 4076 DBF Billing		1,139.30	
07/09/12	JV RIVCO DF01537640 4077 DBF Billing		111.60	
07/09/12	JV RIVCO DF01537640 4078 DBF Billing		762.60	
07/09/12	JV RIVCO DF01537640 4079 DBF Billing		186.00	
07/09/12	JV RIVCO DF01537640 4080 DBF Billing		55.80	
07/09/12	JV RIVCO DF01537640 4081 DBF Billing		148.80	
07/09/12	JV RIVCO DF01537640 4195 DBF Billing		1,134.70	
07/09/12	JV RIVCO DF01537640 4196 DBF Billing		877.10	
07/09/12	JV RIVCO DF01537640 4197 DBF Billing		55.80	
07/09/12	JV RIVCO DF01537640 4198 DBF Billing		1,807.90	
07/09/12	JV RIVCO DF01537640 4199 DBF Billing		372.00	

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/09/12 JV RIVCO DF01537640 4200 DBF Billing			186.00	
07/09/12 JV RIVCO DF01537640 4201 DBF Billing			615.60	
07/09/12 JV RIVCO DF01537640 4202 DBF Billing			186.00	
07/09/12 JV RIVCO DF01537640 4203 DBF Billing			93.00	
07/09/12 JV RIVCO DF01537640 4204 DBF Billing			93.00	
07/09/12 JV RIVCO DF01537640 4205 DBF Billing			1,209.00	
07/09/12 JV RIVCO DF01537640 4206 DBF Billing			53.70	
07/09/12 JV RIVCO DF01537640 4207 DBF Billing			1,437.20	
07/09/12 JV RIVCO DF01537640 4208 DBF Billing			375.90	
07/09/12 JV RIVCO DF01537640 4209 DBF Billing			161.10	
07/09/12 JV RIVCO DF01537640 4210 DBF Billing			2,370.30	
07/09/12 JV RIVCO DF01537640 4211 DBF Billing			862.70	
07/09/12 JV RIVCO DF01537640 4212 DBF Billing			125.30	
07/09/12 JV RIVCO DF01537640 4213 DBF Billing			277.00	
07/09/12 JV RIVCO DF01537640 4214 DBF Billing			286.40	
07/09/12 JV RIVCO DF01537640 4215 DBF Billing			71.60	
07/09/12 JV RIVCO DF01537640 4216 DBF Billing			372.00	
07/09/12 JV RIVCO DF01537640 4217 DBF Billing			1,023.00	
07/09/12 JV RIVCO DF01537640 4218 DBF Billing			1,403.20	
07/09/12 JV RIVCO DF01537640 4219 DBF Billing			3,589.80	
07/09/12 JV RIVCO DF01537640 4220 DBF Billing			2,325.00	
07/09/12 JV RIVCO DF01537640 4221 DBF Billing			930.00	
07/09/12 JV RIVCO DF01537640 4222 DBF Billing			1,209.00	
07/09/12 JV RIVCO DF01537640 4223 DBF Billing			37.20	
07/09/12 JV RIVCO DF01537640 4224 DBF Billing			74.40	
07/09/12 JV RIVCO DF01537640 4097 DBF Billing			1,050.00	
07/09/12 JV RIVCO DF01537640 4098 DBF Billing			55.80	
07/09/12 JV RIVCO DF01537640 4099 DBF Billing			93.00	
07/09/12 JV RIVCO DF01537640 4100 DBF Billing			260.40	
07/09/12 JV RIVCO DF01537640 4101 DBF Billing			799.80	
07/09/12 JV RIVCO DF01537640 4102 DBF Billing			556.00	
07/09/12 JV RIVCO DF01537640 4103 DBF Billing			93.00	
07/09/12 JV RIVCO DF01537640 4104 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4105 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4106 DBF Billing			53.70	
07/09/12 JV RIVCO DF01537640 4107 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4108 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4109 DBF Billing			89.50	
07/09/12 JV RIVCO DF01537640 4110 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4111 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4112 DBF Billing			53.70	

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 Approp Deptid: 3120100000 -- Planning

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/09/12 JV RIVCO DF01537640 4113 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4114 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4115 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4116 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4117 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4118 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4119 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4120 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4121 DBF Billing			53.70	
07/09/12 JV RIVCO DF01537640 4122 DBF Billing			89.50	
07/09/12 JV RIVCO DF01537640 4123 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4124 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4125 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4126 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4127 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4128 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4129 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4130 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4259 DBF Billing			161.10	
07/09/12 JV RIVCO DF01537640 4260 DBF Billing			161.10	
07/09/12 JV RIVCO DF01537640 4261 DBF Billing			186.00	
07/09/12 JV RIVCO DF01537640 4262 DBF Billing			93.00	
07/09/12 JV RIVCO DF01537640 4263 DBF Billing			1,953.00	
07/09/12 JV RIVCO DF01537640 4264 DBF Billing			37.20	
07/09/12 JV RIVCO DF01537640 4265 DBF Billing			232.70	
07/09/12 JV RIVCO DF01537640 4266 DBF Billing			18.60	
07/09/12 JV RIVCO DF01537640 4267 DBF Billing			111.60	
07/09/12 JV RIVCO DF01537640 4268 DBF Billing			744.00	
07/09/12 JV RIVCO DF01537640 4269 DBF Billing			179.00	
07/09/12 JV RIVCO DF01537640 4270 DBF Billing			93.00	
07/09/12 JV RIVCO DF01537640 4271 DBF Billing			93.00	
07/09/12 JV RIVCO DF01537640 4272 DBF Billing			329.20	
07/09/12 JV RIVCO DF01537640 4273 DBF Billing			186.00	
07/09/12 JV RIVCO DF01537640 4274 DBF Billing			186.00	
07/09/12 JV RIVCO DF01537640 4275 DBF Billing			334.80	
07/09/12 JV RIVCO DF01537640 4276 DBF Billing			186.00	
07/09/12 JV RIVCO DF01537640 4277 DBF Billing			186.00	
07/09/12 JV RIVCO DF01537640 4278 DBF Billing			186.00	
07/09/12 JV RIVCO DF01537640 4279 DBF Billing			74.40	
07/09/12 JV RIVCO DF01537640 4280 DBF Billing			37.20	
07/09/12 JV RIVCO DF01537640 4281 DBF Billing			558.00	



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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
07/09/12	JV RIVCO DF01537640 4282 DBF Billing		279.00	
07/09/12	JV RIVCO DF01537640 4283 DBF Billing		37.20	
07/09/12	JV RIVCO DF01537640 4284 DBF Billing		18.60	
07/09/12	JV RIVCO DF01537640 4285 DBF Billing		37.20	
07/09/12	JV RIVCO DF01537640 4286 DBF Billing		93.00	
07/09/12	JV RIVCO DF01537640 4287 DBF Billing		372.00	
07/09/12	JV RIVCO DF01537640 4288 DBF Billing		18.60	
07/09/12	JV RIVCO DF01537640 4161 DBF Billing		446.40	
07/09/12	JV RIVCO DF01537640 4162 DBF Billing		1,209.00	
07/09/12	JV RIVCO DF01537640 4163 DBF Billing		279.00	
07/09/12	JV RIVCO DF01537640 4164 DBF Billing		1,004.40	
07/09/12	JV RIVCO DF01537640 4165 DBF Billing		214.80	
07/09/12	JV RIVCO DF01537640 4166 DBF Billing		55.80	
07/09/12	JV RIVCO DF01537640 4167 DBF Billing		446.40	
07/09/12	JV RIVCO DF01537640 4168 DBF Billing		71.60	
07/09/12	JV RIVCO DF01537640 4169 DBF Billing		762.60	
07/09/12	JV RIVCO DF01537640 4170 DBF Billing		53.70	
07/09/12	JV RIVCO DF01537640 4171 DBF Billing		232.70	
07/09/12	JV RIVCO DF01537640 4172 DBF Billing		35.80	
07/09/12	JV RIVCO DF01537640 4173 DBF Billing		196.90	
07/09/12	JV RIVCO DF01537640 4174 DBF Billing		162.50	
07/09/12	JV RIVCO DF01537640 4175 DBF Billing		111.60	
07/09/12	JV RIVCO DF01537640 4176 DBF Billing		769.70	
07/09/12	JV RIVCO DF01537640 4177 DBF Billing		35.80	
07/09/12	JV RIVCO DF01537640 4178 DBF Billing		174.80	
07/09/12	JV RIVCO DF01537640 4179 DBF Billing		35.80	
07/09/12	JV RIVCO DF01537640 4180 DBF Billing		1,324.60	
07/09/12	JV RIVCO DF01537640 4181 DBF Billing		107.40	
07/09/12	JV RIVCO DF01537640 4182 DBF Billing		232.70	
07/09/12	JV RIVCO DF01537640 4183 DBF Billing		662.30	
07/09/12	JV RIVCO DF01537640 4184 DBF Billing		502.20	
07/09/12	JV RIVCO DF01537640 4185 DBF Billing		55.80	
07/09/12	JV RIVCO DF01537640 4186 DBF Billing		583.50	
07/09/12	JV RIVCO DF01537640 4187 DBF Billing		970.10	
07/09/12	JV RIVCO DF01537640 4188 DBF Billing		519.10	
07/09/12	JV RIVCO DF01537640 4189 DBF Billing		17.90	
07/09/12	JV RIVCO DF01537640 4190 DBF Billing		93.00	
07/09/12	JV RIVCO DF01537640 4191 DBF Billing		268.50	
07/09/12	JV RIVCO DF01537640 4192 DBF Billing		872.80	
07/09/12	JV RIVCO DF01537640 4193 DBF Billing		733.90	
07/09/12	JV RIVCO DF01537640 4194 DBF Billing		308.50	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2013  
 As Of July 31, 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
07/09/12 JV RIVCO DF01537640 4289 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4290 DBF Billing			18.60	
07/09/12 JV RIVCO DF01537640 4291 DBF Billing			107.40	
07/09/12 JV RIVCO DF01537640 4292 DBF Billing			71.60	
07/09/12 JV RIVCO DF01537640 4293 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4294 DBF Billing			72.30	
07/09/12 JV RIVCO DF01537640 4295 DBF Billing			53.70	
07/09/12 JV RIVCO DF01537640 4296 DBF Billing			18.60	
07/09/12 JV RIVCO DF01537640 4297 DBF Billing			53.70	
07/09/12 JV RIVCO DF01537640 4298 DBF Billing			71.60	
07/09/12 JV RIVCO DF01537640 4299 DBF Billing			71.60	
07/09/12 JV RIVCO DF01537640 4300 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4301 DBF Billing			107.40	
07/09/12 JV RIVCO DF01537640 4302 DBF Billing			179.00	
07/09/12 JV RIVCO DF01537640 4303 DBF Billing			107.40	
07/09/12 JV RIVCO DF01537640 4304 DBF Billing			107.40	
07/09/12 JV RIVCO DF01537640 4305 DBF Billing			55.80	
07/09/12 JV RIVCO DF01537640 4306 DBF Billing			107.40	
07/09/12 JV RIVCO DF01537640 4307 DBF Billing			483.30	
07/09/12 JV RIVCO DF01537640 4308 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4309 DBF Billing			53.70	
07/09/12 JV RIVCO DF01537640 4310 DBF Billing			53.70	
07/09/12 JV RIVCO DF01537640 4311 DBF Billing			53.70	
07/09/12 JV RIVCO DF01537640 4312 DBF Billing			107.40	
07/09/12 JV RIVCO DF01537640 4313 DBF Billing			143.20	
07/09/12 JV RIVCO DF01537640 4314 DBF Billing			411.70	
07/09/12 JV RIVCO DF01537640 4315 DBF Billing			143.20	
07/09/12 JV RIVCO DF01537640 4316 DBF Billing			55.80	
07/09/12 JV RIVCO DF01537640 4317 DBF Billing			232.70	
07/09/12 JV RIVCO DF01537640 4318 DBF Billing			37.20	
07/09/12 JV RIVCO DF01537640 4225 DBF Billing			186.00	
07/09/12 JV RIVCO DF01537640 4226 DBF Billing			37.20	
07/09/12 JV RIVCO DF01537640 4227 DBF Billing			93.00	
07/09/12 JV RIVCO DF01537640 4228 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4229 DBF Billing			93.00	
07/09/12 JV RIVCO DF01537640 4230 DBF Billing			751.80	
07/09/12 JV RIVCO DF01537640 4231 DBF Billing			35.80	
07/09/12 JV RIVCO DF01537640 4232 DBF Billing			186.00	
07/09/12 JV RIVCO DF01537640 4233 DBF Billing			17.90	
07/09/12 JV RIVCO DF01537640 4234 DBF Billing			161.10	
07/09/12 JV RIVCO DF01537640 4235 DBF Billing				

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 As Of July 31, 2012

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/09/12	JV RIVCO DF01537640 4236 DBF Billing		214.80	
07/09/12	JV RIVCO DF01537640 4237 DBF Billing		71.60	
07/09/12	JV RIVCO DF01537640 4238 DBF Billing		35.80	
07/09/12	JV RIVCO DF01537640 4239 DBF Billing		837.00	
07/09/12	JV RIVCO DF01537640 4240 DBF Billing		37.20	
07/09/12	JV RIVCO DF01537640 4241 DBF Billing		37.20	
07/09/12	JV RIVCO DF01537640 4242 DBF Billing		279.00	
07/09/12	JV RIVCO DF01537640 4243 DBF Billing		390.60	
07/09/12	JV RIVCO DF01537640 4244 DBF Billing		716.00	
07/09/12	JV RIVCO DF01537640 4245 DBF Billing		35.80	
07/09/12	JV RIVCO DF01537640 4246 DBF Billing		143.20	
07/09/12	JV RIVCO DF01537640 4247 DBF Billing		1,181.40	
07/09/12	JV RIVCO DF01537640 4248 DBF Billing		322.20	
07/09/12	JV RIVCO DF01537640 4249 DBF Billing		286.40	
07/09/12	JV RIVCO DF01537640 4250 DBF Billing		286.40	
07/09/12	JV RIVCO DF01537640 4251 DBF Billing		37.20	
07/09/12	JV RIVCO DF01537640 4252 DBF Billing		37.20	
07/09/12	JV RIVCO DF01537640 4253 DBF Billing		37.20	
07/09/12	JV RIVCO DF01537640 4254 DBF Billing		37.20	
07/09/12	JV RIVCO DF01537640 4255 DBF Billing		37.20	
07/09/12	JV RIVCO DF01537640 4256 DBF Billing		37.20	
07/09/12	JV RIVCO DF01537640 4257 DBF Billing		37.20	
07/09/12	JV RIVCO DF01537640 4258 DBF Billing		161.10	
07/24/12	JV RIVCO DF01542152 4066 DBF Billing		1,488.00	
07/24/12	JV RIVCO DF01542152 4067 DBF Billing		1,953.00	
07/24/12	JV RIVCO DF01542152 4068 DBF Billing		651.00	
07/24/12	JV RIVCO DF01542152 4069 DBF Billing		372.00	
07/24/12	JV RIVCO DF01542152 4070 DBF Billing		2,269.20	
07/24/12	JV RIVCO DF01542152 4071 DBF Billing		186.00	
07/24/12	JV RIVCO DF01542152 4072 DBF Billing		279.00	
07/24/12	JV RIVCO DF01542152 4073 DBF Billing		186.00	
07/24/12	JV RIVCO DF01542152 4074 DBF Billing		93.00	
07/24/12	JV RIVCO DF01542152 4075 DBF Billing		223.20	
07/24/12	JV RIVCO DF01542152 4076 DBF Billing		148.80	
07/24/12	JV RIVCO DF01542152 4077 DBF Billing		372.00	
07/24/12	JV RIVCO DF01542152 4078 DBF Billing		186.00	
07/24/12	JV RIVCO DF01542152 4079 DBF Billing		18.60	
07/24/12	JV RIVCO DF01542152 4080 DBF Billing		372.00	
07/24/12	JV RIVCO DF01542152 4081 DBF Billing		37.20	
07/24/12	JV RIVCO DF01542152 4082 DBF Billing		93.00	
07/24/12	JV RIVCO DF01542152 4083 DBF Billing		186.00	
07/24/12	JV RIVCO DF01542152 4083 DBF Billing		948.70	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
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 As Of July 31, 2012

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 1000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/24/12 JV RIVCO DF01542152	4084 DBF Billing		372.00	
07/24/12 JV RIVCO DF01542152	4085 DBF Billing		18.40	
07/24/12 JV RIVCO DF01542152	4086 DBF Billing		18.40	
07/24/12 JV RIVCO DF01542152	4087 DBF Billing		744.00	
07/24/12 JV RIVCO DF01542152	4088 DBF Billing		651.00	
07/24/12 JV RIVCO DF01542152	4089 DBF Billing		93.00	
07/24/12 JV RIVCO DF01542152	4090 DBF Billing		196.90	
07/24/12 JV RIVCO DF01542152	4091 DBF Billing		186.00	
07/24/12 JV RIVCO DF01542152	4092 DBF Billing		186.00	
07/24/12 JV RIVCO DF01542152	4093 DBF Billing		223.20	
07/24/12 JV RIVCO DF01542152	4094 DBF Billing		53.70	
07/24/12 JV RIVCO DF01542152	4095 DBF Billing		223.20	
07/24/12 JV RIVCO DF01542152	4096 DBF Billing		279.00	
07/24/12 JV RIVCO DF01542152	3969 DBF Billing		125.30	
07/24/12 JV RIVCO DF01542152	3970 DBF Billing		35.80	
07/24/12 JV RIVCO DF01542152	3971 DBF Billing		35.80	
07/24/12 JV RIVCO DF01542152	3972 DBF Billing		107.40	
07/24/12 JV RIVCO DF01542152	3973 DBF Billing		35.80	
07/24/12 JV RIVCO DF01542152	3974 DBF Billing		71.60	
07/24/12 JV RIVCO DF01542152	3975 DBF Billing		35.80	
07/24/12 JV RIVCO DF01542152	3976 DBF Billing		35.80	
07/24/12 JV RIVCO DF01542152	3977 DBF Billing		53.70	
07/24/12 JV RIVCO DF01542152	3978 DBF Billing		35.80	
07/24/12 JV RIVCO DF01542152	3979 DBF Billing		35.80	
07/24/12 JV RIVCO DF01542152	3980 DBF Billing		35.80	
07/24/12 JV RIVCO DF01542152	3981 DBF Billing		53.70	
07/24/12 JV RIVCO DF01542152	3982 DBF Billing		35.80	
07/24/12 JV RIVCO DF01542152	3983 DBF Billing		53.70	
07/24/12 JV RIVCO DF01542152	3984 DBF Billing		53.70	
07/24/12 JV RIVCO DF01542152	3985 DBF Billing		35.80	
07/24/12 JV RIVCO DF01542152	3986 DBF Billing		35.80	
07/24/12 JV RIVCO DF01542152	3987 DBF Billing		130.20	
07/24/12 JV RIVCO DF01542152	3988 DBF Billing		1,023.00	
07/24/12 JV RIVCO DF01542152	3989 DBF Billing		130.20	
07/24/12 JV RIVCO DF01542152	3990 DBF Billing		55.80	
07/24/12 JV RIVCO DF01542152	3991 DBF Billing		37.20	
07/24/12 JV RIVCO DF01542152	3992 DBF Billing		55.80	
07/24/12 JV RIVCO DF01542152	3993 DBF Billing		74.40	
07/24/12 JV RIVCO DF01542152	3994 DBF Billing		55.80	
07/24/12 JV RIVCO DF01542152	3995 DBF Billing		35.80	
07/24/12 JV RIVCO DF01542152	3996 DBF Billing		223.20	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2013  
 As Of July 31, 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
07/24/12 JV RIVCO DF01542152	3997 DBF Billing		186.00	
07/24/12 JV RIVCO DF01542152	3998 DBF Billing		130.20	
07/24/12 JV RIVCO DF01542152	3999 DBF Billing		37.20	
07/24/12 JV RIVCO DF01542152	4000 DBF Billing		186.00	
07/24/12 JV RIVCO DF01542152	4001 DBF Billing		74.40	
07/24/12 JV RIVCO DF01542152	4002 DBF Billing		18.60	
07/24/12 JV RIVCO DF01542152	4003 DBF Billing		769.70	
07/24/12 JV RIVCO DF01542152	4004 DBF Billing		232.70	
07/24/12 JV RIVCO DF01542152	4005 DBF Billing		93.00	
07/24/12 JV RIVCO DF01542152	4006 DBF Billing		1,171.80	
07/24/12 JV RIVCO DF01542152	4007 DBF Billing		55.80	
07/24/12 JV RIVCO DF01542152	4008 DBF Billing		372.00	
07/24/12 JV RIVCO DF01542152	4010 DBF Billing		167.40	
07/24/12 JV RIVCO DF01542152	4011 DBF Billing		130.20	
07/24/12 JV RIVCO DF01542152	4012 DBF Billing		110.90	
07/24/12 JV RIVCO DF01542152	4013 DBF Billing		816.60	
07/24/12 JV RIVCO DF01542152	4014 DBF Billing		93.00	
07/24/12 JV RIVCO DF01542152	4015 DBF Billing		613.80	
07/24/12 JV RIVCO DF01542152	4016 DBF Billing		423.40	
07/24/12 JV RIVCO DF01542152	4017 DBF Billing		375.90	
07/24/12 JV RIVCO DF01542152	4018 DBF Billing		250.60	
07/24/12 JV RIVCO DF01542152	4019 DBF Billing		18.60	
07/24/12 JV RIVCO DF01542152	4020 DBF Billing		125.30	
07/24/12 JV RIVCO DF01542152	4021 DBF Billing		423.40	
07/24/12 JV RIVCO DF01542152	4022 DBF Billing		429.60	
07/24/12 JV RIVCO DF01542152	4023 DBF Billing		55.80	
07/24/12 JV RIVCO DF01542152	4024 DBF Billing		214.80	
07/24/12 JV RIVCO DF01542152	4025 DBF Billing		223.20	
07/24/12 JV RIVCO DF01542152	4026 DBF Billing		644.70	
07/24/12 JV RIVCO DF01542152	4027 DBF Billing		590.30	
07/24/12 JV RIVCO DF01542152	4028 DBF Billing		204.60	
07/24/12 JV RIVCO DF01542152	4029 DBF Billing		55.80	
07/24/12 JV RIVCO DF01542152	4030 DBF Billing		644.40	
07/24/12 JV RIVCO DF01542152	4031 DBF Billing		1,004.40	
07/24/12 JV RIVCO DF01542152	4032 DBF Billing		143.20	
07/24/12 JV RIVCO DF01542152	3905 DBF Billing		651.00	
07/24/12 JV RIVCO DF01542152	3906 DBF Billing		1,264.80	
07/24/12 JV RIVCO DF01542152	3907 DBF Billing		350.65	
07/24/12 JV RIVCO DF01542152	3908 DBF Billing		584.40	
07/24/12 JV RIVCO DF01542152	3909 DBF Billing		520.80	

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/24/12	JV RIVCO DF01542152	3910	DBF Billing	37.20
07/24/12	JV RIVCO DF01542152	3911	DBF Billing	55.80
07/24/12	JV RIVCO DF01542152	3912	DBF Billing	55.80
07/24/12	JV RIVCO DF01542152	3913	DBF Billing	616.25
07/24/12	JV RIVCO DF01542152	3914	DBF Billing	279.00
07/24/12	JV RIVCO DF01542152	3915	DBF Billing	55.80
07/24/12	JV RIVCO DF01542152	3916	DBF Billing	427.80
07/24/12	JV RIVCO DF01542152	3917	DBF Billing	55.80
07/24/12	JV RIVCO DF01542152	3918	DBF Billing	37.20
07/24/12	JV RIVCO DF01542152	3919	DBF Billing	37.20
07/24/12	JV RIVCO DF01542152	3920	DBF Billing	1,078.80
07/24/12	JV RIVCO DF01542152	3921	DBF Billing	188.50
07/24/12	JV RIVCO DF01542152	3922	DBF Billing	55.80
07/24/12	JV RIVCO DF01542152	3923	DBF Billing	18.60
07/24/12	JV RIVCO DF01542152	3924	DBF Billing	427.80
07/24/12	JV RIVCO DF01542152	3925	DBF Billing	167.40
07/24/12	JV RIVCO DF01542152	3926	DBF Billing	85.60
07/24/12	JV RIVCO DF01542152	3927	DBF Billing	260.40
07/24/12	JV RIVCO DF01542152	3928	DBF Billing	167.40
07/24/12	JV RIVCO DF01542152	3929	DBF Billing	126.49
07/24/12	JV RIVCO DF01542152	3930	DBF Billing	74.40
07/24/12	JV RIVCO DF01542152	3931	DBF Billing	186.00
07/24/12	JV RIVCO DF01542152	3932	DBF Billing	353.40
07/24/12	JV RIVCO DF01542152	3933	DBF Billing	651.00
07/24/12	JV RIVCO DF01542152	3934	DBF Billing	223.20
07/24/12	JV RIVCO DF01542152	3935	DBF Billing	74.40
07/24/12	JV RIVCO DF01542152	3936	DBF Billing	61.72
07/24/12	JV RIVCO DF01542152	3937	DBF Billing	241.80
07/24/12	JV RIVCO DF01542152	3938	DBF Billing	130.20
07/24/12	JV RIVCO DF01542152	3939	DBF Billing	93.00
07/24/12	JV RIVCO DF01542152	3940	DBF Billing	37.20
07/24/12	JV RIVCO DF01542152	3941	DBF Billing	340.00
07/24/12	JV RIVCO DF01542152	3942	DBF Billing	233.75
07/24/12	JV RIVCO DF01542152	3943	DBF Billing	297.50
07/24/12	JV RIVCO DF01542152	3944	DBF Billing	382.50
07/24/12	JV RIVCO DF01542152	3945	DBF Billing	167.57
07/24/12	JV RIVCO DF01542152	3946	DBF Billing	1,395.00
07/24/12	JV RIVCO DF01542152	3947	DBF Billing	130.20
07/24/12	JV RIVCO DF01542152	3948	DBF Billing	1,581.00
07/24/12	JV RIVCO DF01542152	3949	DBF Billing	930.00
07/24/12	JV RIVCO DF01542152	3950	DBF Billing	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 As Of July 31, 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
07/24/12 JV RIVCO DF01542152	3951 DBF Billing		1,822.80	
07/24/12 JV RIVCO DF01542152	3952 DBF Billing		55.80	
07/24/12 JV RIVCO DF01542152	3953 DBF Billing		372.00	
07/24/12 JV RIVCO DF01542152	3954 DBF Billing		55.80	
07/24/12 JV RIVCO DF01542152	3955 DBF Billing		18.60	
07/24/12 JV RIVCO DF01542152	3956 DBF Billing		93.00	
07/24/12 JV RIVCO DF01542152	3957 DBF Billing		297.60	
07/24/12 JV RIVCO DF01542152	3958 DBF Billing		18.60	
07/24/12 JV RIVCO DF01542152	3959 DBF Billing		186.00	
07/24/12 JV RIVCO DF01542152	3960 DBF Billing		781.20	
07/24/12 JV RIVCO DF01542152	3961 DBF Billing		595.20	
07/24/12 JV RIVCO DF01542152	3962 DBF Billing		688.20	
07/24/12 JV RIVCO DF01542152	3963 DBF Billing		874.20	
07/24/12 JV RIVCO DF01542152	3964 DBF Billing		558.00	
07/24/12 JV RIVCO DF01542152	3965 DBF Billing		223.20	
07/24/12 JV RIVCO DF01542152	3966 DBF Billing		93.00	
07/24/12 JV RIVCO DF01542152	3967 DBF Billing		107.40	
07/24/12 JV RIVCO DF01542152	3968 DBF Billing		53.70	
07/24/12 JV RIVCO DF01542152	3882 DBF Billing		130.20	
07/24/12 JV RIVCO DF01542152	3883 DBF Billing		60.63	
07/24/12 JV RIVCO DF01542152	3884 DBF Billing		134.26	
07/24/12 JV RIVCO DF01542152	3885 DBF Billing		130.20	
07/24/12 JV RIVCO DF01542152	3886 DBF Billing		446.40	
07/24/12 JV RIVCO DF01542152	3887 DBF Billing		84.39	
07/24/12 JV RIVCO DF01542152	3888 DBF Billing		93.00	
07/24/12 JV RIVCO DF01542152	3889 DBF Billing		130.20	
07/24/12 JV RIVCO DF01542152	3890 DBF Billing		37.20	
07/24/12 JV RIVCO DF01542152	3891 DBF Billing		372.00	
07/24/12 JV RIVCO DF01542152	3892 DBF Billing		316.20	
07/24/12 JV RIVCO DF01542152	3893 DBF Billing		1,097.40	
07/24/12 JV RIVCO DF01542152	3894 DBF Billing		128.53	
07/24/12 JV RIVCO DF01542152	3895 DBF Billing		425.00	
07/24/12 JV RIVCO DF01542152	3896 DBF Billing		372.00	
07/24/12 JV RIVCO DF01542152	3897 DBF Billing		409.20	
07/24/12 JV RIVCO DF01542152	3898 DBF Billing		409.20	
07/24/12 JV RIVCO DF01542152	3899 DBF Billing		55.80	
07/24/12 JV RIVCO DF01542152	3900 DBF Billing		1,171.80	
07/24/12 JV RIVCO DF01542152	3901 DBF Billing		913.75	
07/24/12 JV RIVCO DF01542152	3902 DBF Billing		74.40	
07/24/12 JV RIVCO DF01542152	3903 DBF Billing		186.00	
07/24/12 JV RIVCO DF01542152	3904 DBF Billing		334.80	

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 DETAIL STATEMENT OF REVENUES  
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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
07/24/12 JV RIVCO DF01542152	4097 DBF Billing		143.20	
07/24/12 JV RIVCO DF01542152	4098 DBF Billing		554.90	
07/24/12 JV RIVCO DF01542152	4099 DBF Billing		501.20	
07/24/12 JV RIVCO DF01542152	4100 DBF Billing		37.20	
07/24/12 JV RIVCO DF01542152	4101 DBF Billing		37.20	
07/24/12 JV RIVCO DF01542152	4102 DBF Billing		37.20	
07/24/12 JV RIVCO DF01542152	4103 DBF Billing		37.20	
07/24/12 JV RIVCO DF01542152	4104 DBF Billing		37.20	
07/24/12 JV RIVCO DF01542152	4105 DBF Billing		37.20	
07/24/12 JV RIVCO DF01542152	4106 DBF Billing		37.20	
07/24/12 JV RIVCO DF01542152	4107 DBF Billing		18.60	
07/24/12 JV RIVCO DF01542152	4108 DBF Billing		855.60	
07/24/12 JV RIVCO DF01542152	4109 DBF Billing		179.00	
07/24/12 JV RIVCO DF01542152	4110 DBF Billing		837.00	
07/24/12 JV RIVCO DF01542152	4111 DBF Billing		537.00	
07/24/12 JV RIVCO DF01542152	4112 DBF Billing		93.00	
07/24/12 JV RIVCO DF01542152	4113 DBF Billing		409.20	
07/24/12 JV RIVCO DF01542152	4114 DBF Billing		37.20	
07/24/12 JV RIVCO DF01542152	4115 DBF Billing		186.00	
07/24/12 JV RIVCO DF01542152	4116 DBF Billing		985.80	
07/24/12 JV RIVCO DF01542152	4117 DBF Billing		37.20	
07/24/12 JV RIVCO DF01542152	4118 DBF Billing		372.00	
07/24/12 JV RIVCO DF01542152	4119 DBF Billing		93.00	
07/24/12 JV RIVCO DF01542152	4120 DBF Billing		688.20	
07/24/12 JV RIVCO DF01542152	4121 DBF Billing		130.20	
07/24/12 JV RIVCO DF01542152	4122 DBF Billing		93.00	
07/24/12 JV RIVCO DF01542152	4123 DBF Billing		502.20	
07/24/12 JV RIVCO DF01542152	4124 DBF Billing		781.20	
07/24/12 JV RIVCO DF01542152	4125 DBF Billing		53.70	
07/24/12 JV RIVCO DF01542152	4126 DBF Billing		53.70	
07/24/12 JV RIVCO DF01542152	4127 DBF Billing		71.60	
07/24/12 JV RIVCO DF01542152	4128 DBF Billing		53.70	
07/24/12 JV RIVCO DF01542152	4129 DBF Billing		53.70	
07/24/12 JV RIVCO DF01542152	4130 DBF Billing		53.70	
07/24/12 JV RIVCO DF01542152	4131 DBF Billing		71.60	
07/24/12 JV RIVCO DF01542152	4132 DBF Billing		232.70	
07/24/12 JV RIVCO DF01542152	4133 DBF Billing		71.60	
07/24/12 JV RIVCO DF01542152	4134 DBF Billing		286.40	
07/24/12 JV RIVCO DF01542152	4135 DBF Billing		71.60	
07/24/12 JV RIVCO DF01542152	4136 DBF Billing		71.60	
07/24/12 JV RIVCO DF01542152	4137 DBF Billing		37.20	



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/24/12 JV RIVCO DF01542152	4138 DBF Billing		269.90	
07/24/12 JV RIVCO DF01542152	4139 DBF Billing		232.70	
07/24/12 JV RIVCO DF01542152	4140 DBF Billing		107.40	
07/24/12 JV RIVCO DF01542152	4141 DBF Billing		107.40	
07/24/12 JV RIVCO DF01542152	4142 DBF Billing		107.40	
07/24/12 JV RIVCO DF01542152	4143 DBF Billing		89.50	
07/24/12 JV RIVCO DF01542152	4144 DBF Billing		55.80	
07/24/12 JV RIVCO DF01542152	4145 DBF Billing		186.00	
07/24/12 JV RIVCO DF01542152	4146 DBF Billing		196.90	
07/24/12 JV RIVCO DF01542152	4147 DBF Billing		411.70	
07/24/12 JV RIVCO DF01542152	4148 DBF Billing		55.80	
07/24/12 JV RIVCO DF01542152	4149 DBF Billing		53.70	
07/24/12 JV RIVCO DF01542152	4150 DBF Billing		53.70	
07/24/12 JV RIVCO DF01542152	4151 DBF Billing		53.70	
07/24/12 JV RIVCO DF01542152	4152 DBF Billing		35.80	
07/24/12 JV RIVCO DF01542152	4153 DBF Billing		751.80	
07/24/12 JV RIVCO DF01542152	4154 DBF Billing		196.90	
07/24/12 JV RIVCO DF01542152	4033 DBF Billing		71.60	
07/24/12 JV RIVCO DF01542152	4034 DBF Billing		37.20	
07/24/12 JV RIVCO DF01542152	4035 DBF Billing		147.20	
07/24/12 JV RIVCO DF01542152	4036 DBF Billing		590.70	
07/24/12 JV RIVCO DF01542152	4037 DBF Billing		37.20	
07/24/12 JV RIVCO DF01542152	4038 DBF Billing		101.60	
07/24/12 JV RIVCO DF01542152	4039 DBF Billing		751.80	
07/24/12 JV RIVCO DF01542152	4040 DBF Billing		1,521.50	
07/24/12 JV RIVCO DF01542152	4041 DBF Billing		688.20	
07/24/12 JV RIVCO DF01542152	4042 DBF Billing		475.20	
07/24/12 JV RIVCO DF01542152	4043 DBF Billing		74.40	
07/24/12 JV RIVCO DF01542152	4044 DBF Billing		186.00	
07/24/12 JV RIVCO DF01542152	4045 DBF Billing		502.20	
07/24/12 JV RIVCO DF01542152	4046 DBF Billing		716.00	
07/24/12 JV RIVCO DF01542152	4047 DBF Billing		74.40	
07/24/12 JV RIVCO DF01542152	4048 DBF Billing		196.90	
07/24/12 JV RIVCO DF01542152	4049 DBF Billing		196.90	
07/24/12 JV RIVCO DF01542152	4050 DBF Billing		71.60	
07/24/12 JV RIVCO DF01542152	4051 DBF Billing		71.60	
07/24/12 JV RIVCO DF01542152	4052 DBF Billing		71.60	
07/24/12 JV RIVCO DF01542152	4053 DBF Billing		71.60	
07/24/12 JV RIVCO DF01542152	4054 DBF Billing		71.60	
07/24/12 JV RIVCO DF01542152	4055 DBF Billing		71.60	
07/24/12 JV RIVCO DF01542152	4056 DBF Billing		53.70	

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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
07/24/12 JV RIVCO DF01542152	4057 DBF Billing		53.70	
07/24/12 JV RIVCO DF01542152	4058 DBF Billing		53.70	
07/24/12 JV RIVCO DF01542152	4059 DBF Billing		53.70	
07/24/12 JV RIVCO DF01542152	4060 DBF Billing		53.70	
07/24/12 JV RIVCO DF01542152	4061 DBF Billing		196.90	
07/24/12 JV RIVCO DF01542152	4062 DBF Billing		372.00	
07/24/12 JV RIVCO DF01542152	4063 DBF Billing		145.10	
07/24/12 JV RIVCO DF01542152	4064 DBF Billing		18.40	
07/24/12 JV RIVCO DF01542152	4065 DBF Billing		89.50	
Account 771930 Total:		0	0.00	0.00
Bal Forward:				
Current Period:		3,126,887	161,945.10	2,964,941.90
Total to Date:		3,126,887	161,945.10	2,964,941.90

777180 - Development Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/03/12	ARD	TLARC	21382	1	AR01537067	
07/11/12	ARD	TLARC	21416	1	AR01538689	
07/18/12	ARD	TLARC	21443	25	AR01541347	
07/25/12	ARD	TLARC	21490	1	AR01542991	
07/26/12	ARD	TLARC	21493	1	AR01543377	
07/30/12	ARD	TLARC	21501	1	AR01543378	
07/31/12	ARD	TLARC	21512	1	AR01543727	
Account 777180 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
0						
51,000						
51,000						
0.00						
3,687.00						
3,687.00						
0.00						
47,313.00						
47,313.00						

777540 - Reimbursement Of Salaries

Account 777540 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
0						
179,530						
179,530						
0.00						
0.00						
0.00						
179,530.00						
179,530.00						

778010 - Interfnd -CDBG

Account 778010 Total:

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

778200 - Interfnd -Miscellaneous

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1541203	2	FY 12 Schedule C Reimbursement for Services PP	00R1541203
Account 778200 Total:						
						-184,338.10
						0.00
						0.00
						184,338.10
						184,338.10

778280 - Interfnd -Reimb For Service

Account 778280 Total:						
						0.00
						0.00
						70,000.00
						70,000.00

778330 - Interfnd -Salary Reimbursmt

Account 778330 Total:						
						0.00
						0.00
						78,452.00
						78,452.00

780040 - Sale Of Miscellaneous Matls

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/12	ARD	TLARC	21385	14	AR01537373	
07/09/12	ARD	TLARC	21392	11	AR01537782	
07/11/12	ARD	TLARC	21411	2	AR01538689	
07/11/12	ARD	TLARC	21411	8	AR01538689	
07/12/12	ARD	TLARC	21421	3	AR01539212	
07/17/12	ARD	TLARC	21435	9	AR01540135	
07/19/12	ARD	TLARC	21451	3	AR01541348	
07/23/12	ARD	TLARC	21458	20	AR01541884	
07/24/12	ARD	TLARC	21472	5	AR01542258	
07/25/12	ARD	TLARC	21476	10	AR01542991	
Account 780040 Total:						
						24.50
						13.00
						13.00
						71.00
						12.50
						12.50
						8.00
						13.00
						12.50

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 Fund: 10000 -- General Fund  
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 Account Description  
 Program Description  
 =====

07/25/12 ARD TLARC 21476 18 AR01542991

Account 780040 Total:

Bal Forward:	0	0.00	0.00
Current Period:	3,000	195.60	2,804.40
Total to Date:	3,000	195.60	2,804.40

781360 - Other Misc Revenue

Jrnl Dt TR Bu Document\_ID Line Reference  
 07/11/12 ARD TLARC 21411 3 AR01538689

Account 781360 Total:

Bal Forward:	0	0.00	0.00
Current Period:	4,500	833.33	3,666.67
Total to Date:	4,500	833.33	3,666.67

790600 - Contrib Fr Other County Funds

Account 790600 Total:

Bal Forward:	0	0.00	0.00
Current Period:	225,000	0.00	225,000.00
Total to Date:	225,000	0.00	225,000.00

Appr Dept 3120100000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	3,778,369	-27,705.56	3,806,074.56
Total to Date:	3,778,369	-27,705.56	3,806,074.56

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 Current Budget  
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 =====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3140100000 -- Code Enforcement

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 Account Description  
 Program Description  
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726370 - Abandoned Propty Registration

<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>
07/09/12	ARD	TLARC	21383	1	AR01537782			70.00	
07/09/12	ARD	TLARC	21383	2	AR01537782			70.00	
07/09/12	ARD	TLARC	21383	3	AR01537782			70.00	
07/09/12	ARD	TLARC	21383	4	AR01537782			70.00	
07/09/12	ARD	TLARC	21383	5	AR01537782			70.00	
07/09/12	ARD	TLARC	21383	6	AR01537782			70.00	
07/09/12	ARD	TLARC	21383	26	AR01537782			140.00	
07/10/12	ARD	TLARC	21397	1	AR01538180			70.00	
07/10/12	ARD	TLARC	21397	2	AR01538180			70.00	
07/10/12	ARD	TLARC	21397	3	AR01538180			70.00	
07/10/12	ARD	TLARC	21397	4	AR01538180			70.00	
07/10/12	ARD	TLARC	21397	5	AR01538180			70.00	
07/10/12	ARD	TLARC	21397	6	AR01538180			70.00	
07/10/12	ARD	TLARC	21397	7	AR01538180			70.00	
07/10/12	ARD	TLARC	21397	8	AR01538180			70.00	
07/10/12	ARD	TLARC	21397	9	AR01538180			70.00	
07/10/12	ARD	TLARC	21397	10	AR01538180			70.00	
07/10/12	ARD	TLARC	21397	11	AR01538180			70.00	
07/10/12	ARD	TLARC	21398	1	AR01538180			70.00	
07/10/12	ARD	TLARC	21398	2	AR01538180			70.00	
07/10/12	ARD	TLARC	21398	5	AR01538180			140.00	
07/10/12	ARD	TLARC	21398	11	AR01538180			140.00	
07/10/12	ARD	TLARC	21404	1	AR01538689			70.00	
07/10/12	ARD	TLARC	21404	8	AR01538689			70.00	
07/11/12	ARD	TLARC	21415	1	AR01538689			70.00	
07/11/12	ARD	TLARC	21415	2	AR01538689			70.00	
07/11/12	ARD	TLARC	21415	3	AR01538689			70.00	
07/11/12	ARD	TLARC	21415	4	AR01538689			70.00	
07/11/12	ARD	TLARC	21415	5	AR01538689			70.00	
07/11/12	ARD	TLARC	21415	6	AR01538689			70.00	
07/11/12	ARD	TLARC	21415	7	AR01538689			70.00	
07/11/12	ARD	TLARC	21415	8	AR01538689			70.00	
07/11/12	ARD	TLARC	21415	9	AR01538689			70.00	
07/11/12	ARD	TLARC	21415	10	AR01538689			70.00	
07/11/12	ARD	TLARC	21415	11	AR01538689			70.00	
07/12/12	ARD	TLARC	21425	1	AR01539212			70.00	
07/12/12	ARD	TLARC	21425	2	AR01539212			70.00	
07/12/12	ARD	TLARC	21425	3	AR01539212			70.00	

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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
07/12/12 ARD TLARC 21425	4 AR01539212		70.00	
07/12/12 ARD TLARC 21425	5 AR01539212		70.00	
07/18/12 ARD TLARC 21444	1 AR01540730		70.00	
07/18/12 ARD TLARC 21444	2 AR01540730		70.00	
07/18/12 ARD TLARC 21444	3 AR01540730		70.00	
07/18/12 ARD TLARC 21444	4 AR01540730		70.00	
07/18/12 ARD TLARC 21444	5 AR01540730		70.00	
07/18/12 ARD TLARC 21447	1 AR01540730		70.00	
07/18/12 ARD TLARC 21447	2 AR01540730		70.00	
07/18/12 ARD TLARC 21447	3 AR01540730		70.00	
07/18/12 ARD TLARC 21447	4 AR01540730		70.00	
07/18/12 ARD TLARC 21447	5 AR01540730		70.00	
07/18/12 ARD TLARC 21447	6 AR01540730		70.00	
07/18/12 ARD TLARC 21447	7 AR01540730		70.00	
07/18/12 ARD TLARC 21447	8 AR01540730		70.00	
07/18/12 ARD TLARC 21447	9 AR01540730		70.00	
07/18/12 ARD TLARC 21447	10 AR01540730		70.00	
07/18/12 ARD TLARC 21447	13 AR01540730		70.00	
07/18/12 ARD TLARC 21450	1 AR01541347		70.00	
07/19/12 ARD TLARC 21450	2 AR01541348		70.00	
07/19/12 ARD TLARC 21450	3 AR01541348		70.00	
07/19/12 ARD TLARC 21450	4 AR01541348		70.00	
07/19/12 ARD TLARC 21450	5 AR01541348		70.00	
07/19/12 ARD TLARC 21450	6 AR01541348		70.00	
07/19/12 ARD TLARC 21450	7 AR01541348		70.00	
07/19/12 ARD TLARC 21450	8 AR01541348		70.00	
07/19/12 ARD TLARC 21450	9 AR01541348		70.00	
07/19/12 ARD TLARC 21450	10 AR01541348		70.00	
07/19/12 ARD TLARC 21450	11 AR01541348		70.00	
07/19/12 ARD TLARC 21450	12 AR01541348		70.00	
07/19/12 ARD TLARC 21450	15 AR01541348		70.00	
07/19/12 ARD TLARC 21450	17 AR01541348		70.00	
07/19/12 ARD TLARC 21450	32 AR01541348		70.00	
07/19/12 ARD TLARC 21450	33 AR01541348		70.00	
07/24/12 ARD TLARC 21468	1 AR01542258		70.00	
07/24/12 ARD TLARC 21468	2 AR01542258		70.00	
07/24/12 ARD TLARC 21468	3 AR01542258		70.00	
07/24/12 ARD TLARC 21468	26 AR01542258		140.00	
07/24/12 ARD TLARC 21468	36 AR01542258		70.00	
07/24/12 ARD TLARC 21474	1 AR01542258		70.00	
07/24/12 ARD TLARC 21474	2 AR01542258		70.00	

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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
07/24/12 ARD TLARC 21474	3 AR01542258		70.00	
07/24/12 ARD TLARC 21474	4 AR01542258		70.00	
07/24/12 ARD TLARC 21474	5 AR01542258		70.00	
07/24/12 ARD TLARC 21474	6 AR01542258		70.00	
07/24/12 ARD TLARC 21474	7 AR01542258		70.00	
07/24/12 ARD TLARC 21474	8 AR01542258		70.00	
07/25/12 ARD TLARC 21484	1 AR01542582		70.00	
07/25/12 ARD TLARC 21484	2 AR01542582		70.00	
07/25/12 ARD TLARC 21484	3 AR01542582		70.00	
07/25/12 ARD TLARC 21484	4 AR01542582		70.00	
07/25/12 ARD TLARC 21484	5 AR01542582		70.00	
07/25/12 ARD TLARC 21484	6 AR01542582		70.00	
07/25/12 ARD TLARC 21484	7 AR01542582		70.00	
07/25/12 ARD TLARC 21484	8 AR01542582		70.00	
07/25/12 ARD TLARC 21484	9 AR01542582		70.00	
07/25/12 ARD TLARC 21484	10 AR01542582		70.00	
07/25/12 ARD TLARC 21484	11 AR01542582		70.00	
07/26/12 ARD TLARC 21489	9 AR01543377		70.00	
07/26/12 ARD TLARC 21489	10 AR01543377		70.00	
07/30/12 ARD TLARC 21500	1 AR01543378		70.00	
07/31/12 ARD TLARC 21511	1 AR01543727		70.00	
07/31/12 ARD TLARC 21511	2 AR01543727		70.00	
07/31/12 ARD TLARC 21511	3 AR01543727		70.00	
07/31/12 ARD TLARC 21511	4 AR01543727		70.00	
07/31/12 ARD TLARC 21511	5 AR01543727		70.00	
07/31/12 ARD TLARC 21511	6 AR01543727		70.00	
07/31/12 ARD TLARC 21519	1 AR01543727		70.00	
07/31/12 ARD TLARC 21519	2 AR01543727		70.00	
07/31/12 ARD TLARC 21519	3 AR01543727		70.00	
07/31/12 ARD TLARC 21519	4 AR01543727		70.00	
07/31/12 ARD TLARC 21519	5 AR01543727		70.00	
07/31/12 ARD TLARC 21519	6 AR01543727		70.00	
07/31/12 ARD TLARC 21519	7 AR01543727		70.00	
07/31/12 ARD TLARC 21519	8 AR01543727		70.00	
07/31/12 ARD TLARC 21519	9 AR01543727		70.00	
07/31/12 ARD TLARC 21519	10 AR01543727		70.00	
07/31/12 ARD TLARC 21519	11 AR01543727		70.00	
07/31/12 ARD TLARC 21519	12 AR01543727		70.00	
07/31/12 ARD TLARC 21519	13 AR01543727		70.00	
07/31/12 ARD TLARC 21519	14 AR01543727		70.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/31/12 ARD TLARC 21519 15 AR01543727		70.00	
07/31/12 ARD TLARC 21519 16 AR01543727		70.00	
Account 726370 Total:	0	0.00	0.00
Bal Forward:	225,230	8,820.00	216,410.00
Current Period:	225,230	8,820.00	216,410.00
Total to Date:			

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/03/12	ARD	TLARC	21374	3	AR01537067	400.00
07/05/12	ARD	TLARC	21393	1	AR01538179	-108.80
07/09/12	ARD	TLARC	21383	7	AR01537782	1,159.30
07/09/12	ARD	TLARC	21383	27	AR01537782	141.70
07/09/12	ARD	TLARC	21383	30	AR01537782	638.90
07/09/12	ARD	TLARC	21383	41	AR01537782	171.90
07/09/12	ARD	TLARC	21383	43	AR01537782	84.70
07/09/12	ARD	TLARC	21383	44	AR01537782	263.40
07/09/12	ARD	TLARC	21397	48	AR01537782	272.30
07/10/12	ARD	TLARC	21397	12	AR01538180	
07/10/12	ARD	TLARC	21397	19	AR01538180	
07/10/12	ARD	TLARC	21397	20	AR01538180	
07/10/12	ARD	TLARC	21397	21	AR01538180	
07/10/12	ARD	TLARC	21397	23	AR01538180	
07/10/12	ARD	TLARC	21397	27	AR01538180	
07/10/12	ARD	TLARC	21397	28	AR01538180	
07/10/12	ARD	TLARC	21397	29	AR01538180	
07/10/12	ARD	TLARC	21397	30	AR01538180	
07/10/12	ARD	TLARC	21397	40	AR01538180	
07/10/12	ARD	TLARC	21398	3	AR01538180	
07/10/12	ARD	TLARC	21398	6	AR01538180	
07/10/12	ARD	TLARC	21404	2	AR01538180	
07/10/12	ARD	TLARC	21404	3	AR01538180	
07/10/12	ARD	TLARC	21404	4	AR01538180	
07/10/12	ARD	TLARC	21404	5	AR01538180	
07/10/12	ARD	TLARC	21404	7	AR01538180	
07/10/12	ARD	TLARC	21404	9	AR01538180	
07/10/12	ARD	TLARC	21404	10	AR01538180	
07/11/12	ARD	TLARC	21411	1	AR01538689	
07/11/12	ARD	TLARC	21415	12	AR01538689	

731100 - Code Enforcement



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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
07/11/12 ARD TLARC 21415	13 AR01538689		43.60	
07/11/12 ARD TLARC 21415	15 AR01538689		210.60	
07/11/12 ARD TLARC 21415	16 AR01538689		357.40	
07/11/12 ARD TLARC 21415	19 AR01538689		100.00	
07/11/12 ARD TLARC 21415	20 AR01538689		305.40	
07/11/12 ARD TLARC 21415	21 AR01538689		100.00	
07/11/12 ARD TLARC 21415	22 AR01538689		140.00	
07/11/12 ARD TLARC 21415	23 AR01538689		200.00	
07/12/12 ARD TLARC 21425	6 AR01539212		357.80	
07/18/12 ARD TLARC 21443	20 AR01540730		417.80	
07/18/12 ARD TLARC 21443	21 AR01540730		1,004.20	
07/18/12 ARD TLARC 21444	6 AR01540730		100.00	
07/18/12 ARD TLARC 21444	7 AR01540730		715.60	
07/18/12 ARD TLARC 21444	12 AR01540730		100.00	
07/18/12 ARD TLARC 21444	13 AR01540730		100.00	
07/18/12 ARD TLARC 21444	14 AR01540730		795.80	
07/18/12 ARD TLARC 21444	15 AR01540730		351.10	
07/18/12 ARD TLARC 21444	16 AR01540730		425.30	
07/18/12 ARD TLARC 21447	11 AR01540730		52.00	
07/18/12 ARD TLARC 21447	14 AR01540730		409.10	
07/19/12 ARD TLARC 21450	13 AR01541348		300.00	
07/19/12 ARD TLARC 21450	14 AR01541348		108.80	
07/19/12 ARD TLARC 21450	16 AR01541348		3,655.53	
07/19/12 ARD TLARC 21450	18 AR01541348		335.70	
07/19/12 ARD TLARC 21450	27 AR01541348		548.70	
07/19/12 ARD TLARC 21450	28 AR01541348		128.50	
07/19/12 ARD TLARC 21450	29 AR01541348		433.30	
07/19/12 ARD TLARC 21450	34 AR01541348		193.90	
07/23/12 ARD TLARC 21458	19 AR01541884		178.10	
07/24/12 ARD TLARC 21468	4 AR01542258		1,429.70	
07/24/12 ARD TLARC 21468	17 AR01542258		786.90	
07/24/12 ARD TLARC 21468	29 AR01542258		231.10	
07/24/12 ARD TLARC 21468	32 AR01542258		261.00	
07/24/12 ARD TLARC 21468	33 AR01542258		39.00	
07/24/12 ARD TLARC 21468	34 AR01542258		446.00	
07/24/12 ARD TLARC 21468	35 AR01542258		339.60	
07/25/12 ARD TLARC 21484	12 AR01542582		130.80	
07/25/12 ARD TLARC 21484	13 AR01542582		392.70	
07/25/12 ARD TLARC 21484	14 AR01542582		560.20	
07/25/12 ARD TLARC 21484	15 AR01542582		319.90	
07/25/12 ARD TLARC 21484	16 AR01542582		550.80	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/25/12	ARD TLARC 21484	17	152.60	
07/25/12	ARD TLARC 21484	19	224.80	
07/25/12	ARD TLARC 21484	20	1,044.60	
07/26/12	ARD TLARC 21489	2	541.20	
07/26/12	ARD TLARC 21489	8	479.70	
07/30/12	ARD TLARC 21494	10	200.00	
07/30/12	ARD TLARC 21500	2	292.00	
07/31/12	ARD TLARC 21502	5	513.50	
07/31/12	ARD TLARC 21511	7	164.80	
07/31/12	ARD TLARC 21511	8	765.30	
07/31/12	ARD TLARC 21513	9	499.10	
Account 731100 Total:		0	0.00	0.00
Bal Forward:		720,589	37,613.50	682,975.50
Current Period:		720,589	37,613.50	682,975.50
Total to Date:				

731260 - Other Fines

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	TLARC	21376	1	AR01536703	1,400.00
07/05/12	ARD	TLARC	21389	1	AR01537781	800.00
07/05/12	ARD	TLARC	21393	1	AR01538179	-300.00
07/09/12	ARD	TLARC	21383	8	AR01537782	100.00
07/09/12	ARD	TLARC	21383	9	AR01537782	500.00
07/09/12	ARD	TLARC	21383	10	AR01537782	100.00
07/09/12	ARD	TLARC	21383	11	AR01537782	200.00
07/09/12	ARD	TLARC	21383	12	AR01537782	200.00
07/09/12	ARD	TLARC	21383	13	AR01537782	500.00
07/09/12	ARD	TLARC	21383	14	AR01537782	500.00
07/09/12	ARD	TLARC	21383	15	AR01537782	500.00
07/09/12	ARD	TLARC	21383	16	AR01537782	200.00
07/09/12	ARD	TLARC	21383	17	AR01537782	500.00
07/09/12	ARD	TLARC	21383	18	AR01537782	500.00
07/09/12	ARD	TLARC	21383	19	AR01537782	500.00
07/09/12	ARD	TLARC	21383	20	AR01537782	500.00
07/09/12	ARD	TLARC	21383	21	AR01537782	500.00
07/09/12	ARD	TLARC	21383	22	AR01537782	500.00
07/09/12	ARD	TLARC	21383	23	AR01537782	500.00
07/09/12	ARD	TLARC	21383	24	AR01537782	500.00
07/09/12	ARD	TLARC	21383	25	AR01537782	500.00

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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
07/09/12 ARD TLARC 21383	28 AR01537782		400.00	
07/09/12 ARD TLARC 21383	29 AR01537782		200.00	
07/09/12 ARD TLARC 21383	31 AR01537782		429.84	
07/09/12 ARD TLARC 21383	32 AR01537782		200.00	
07/09/12 ARD TLARC 21383	33 AR01537782		500.00	
07/09/12 ARD TLARC 21383	34 AR01537782		256.00	
07/09/12 ARD TLARC 21383	35 AR01537782		100.00	
07/09/12 ARD TLARC 21383	36 AR01537782		1,000.00	
07/09/12 ARD TLARC 21383	37 AR01537782		1,000.00	
07/09/12 ARD TLARC 21383	38 AR01537782		500.00	
07/09/12 ARD TLARC 21383	39 AR01537782		200.00	
07/09/12 ARD TLARC 21383	40 AR01537782		100.00	
07/09/12 ARD TLARC 21383	45 AR01537782		400.00	
07/09/12 ARD TLARC 21383	46 AR01537782		200.00	
07/09/12 ARD TLARC 21383	47 AR01537782		1,000.00	
07/09/12 ARD TLARC 21383	49 AR01537782		200.00	
07/09/12 ARD TLARC 21402	1 AR01537782		1,000.00	
07/10/12 ARD TLARC 21397	13 AR01538180		4,143.33	
07/10/12 ARD TLARC 21397	14 AR01538180		100.00	
07/10/12 ARD TLARC 21397	15 AR01538180		300.00	
07/10/12 ARD TLARC 21397	16 AR01538180		1,000.00	
07/10/12 ARD TLARC 21397	17 AR01538180		700.00	
07/10/12 ARD TLARC 21397	18 AR01538180		1,000.00	
07/10/12 ARD TLARC 21397	22 AR01538180		1,000.00	
07/10/12 ARD TLARC 21397	24 AR01538180		100.00	
07/10/12 ARD TLARC 21397	25 AR01538180		200.00	
07/10/12 ARD TLARC 21397	26 AR01538180		100.00	
07/10/12 ARD TLARC 21397	31 AR01538180		600.00	
07/10/12 ARD TLARC 21397	32 AR01538180		200.00	
07/10/12 ARD TLARC 21397	33 AR01538180		500.00	
07/10/12 ARD TLARC 21397	34 AR01538180		500.00	
07/10/12 ARD TLARC 21397	35 AR01538180		500.00	
07/10/12 ARD TLARC 21397	36 AR01538180		500.00	
07/10/12 ARD TLARC 21397	37 AR01538180		500.00	
07/10/12 ARD TLARC 21397	38 AR01538180		500.00	
07/10/12 ARD TLARC 21397	39 AR01538180		500.00	
07/10/12 ARD TLARC 21398	41 AR01538180		100.00	
07/10/12 ARD TLARC 21398	4 AR01538180		100.00	
07/10/12 ARD TLARC 21398	7 AR01538180		500.00	
07/10/12 ARD TLARC 21398	8 AR01538180		500.00	
07/10/12 ARD TLARC 21398	9 AR01538180		200.00	

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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
07/10/12 ARD TLARC 21398	10 AR01538180		100.00	
07/10/12 ARD TLARC 21404	6 AR01538180		133.00	
07/10/12 ARD TLARC 21406	1 AR01538180		1,339.00	
07/11/12 ARD TLARC 21411	19 AR01538689		100.00	
07/11/12 ARD TLARC 21415	17 AR01538689		500.00	
07/11/12 ARD TLARC 21415	18 AR01538689		200.00	
07/11/12 ARD TLARC 21417	1 AR01538689		400.00	
07/12/12 ARD TLARC 21425	7 AR01539212		100.00	
07/16/12 ARD TLARC 21438	1 AR01539659		1,000.00	
07/18/12 ARD TLARC 21443	10 AR01540730		141.90	
07/18/12 ARD TLARC 21444	8 AR01540730		100.00	
07/18/12 ARD TLARC 21444	9 AR01540730		200.00	
07/18/12 ARD TLARC 21444	10 AR01540730		100.00	
07/18/12 ARD TLARC 21444	11 AR01540730		200.00	
07/18/12 ARD TLARC 21444	17 AR01540730		400.00	
07/18/12 ARD TLARC 21444	18 AR01540730		1,000.00	
07/18/12 ARD TLARC 21444	19 AR01540730		200.00	
07/18/12 ARD TLARC 21444	20 AR01540730		500.00	
07/18/12 ARD TLARC 21444	21 AR01540730		117.00	
07/18/12 ARD TLARC 21444	22 AR01540730		500.00	
07/18/12 ARD TLARC 21444	23 AR01540730		200.00	
07/18/12 ARD TLARC 21444	24 AR01540730		100.00	
07/18/12 ARD TLARC 21447	12 AR01540730		200.00	
07/18/12 ARD TLARC 21453	1 AR01540730		283.33	
07/19/12 ARD TLARC 21450	19 AR01541348		100.00	
07/19/12 ARD TLARC 21450	20 AR01541348		500.00	
07/19/12 ARD TLARC 21450	21 AR01541348		200.00	
07/19/12 ARD TLARC 21450	22 AR01541348		100.00	
07/19/12 ARD TLARC 21450	24 AR01541348		200.00	
07/19/12 ARD TLARC 21450	25 AR01541348		1,000.00	
07/19/12 ARD TLARC 21450	26 AR01541348		300.00	
07/19/12 ARD TLARC 21450	30 AR01541348		1,000.00	
07/19/12 ARD TLARC 21450	31 AR01541348		100.00	
07/19/12 ARD TLARC 21461	1 AR01541348		200.00	
07/23/12 ARD TLARC 21469	1 AR01541884		100.00	
07/24/12 ARD TLARC 21468	5 AR01542258		2,018.35	
07/24/12 ARD TLARC 21468	6 AR01542258		200.00	
07/24/12 ARD TLARC 21468	7 AR01542258		68.00	
07/24/12 ARD TLARC 21468	8 AR01542258		500.00	
07/24/12 ARD TLARC 21468	9 AR01542258		500.00	
07/24/12 ARD TLARC 21468	10 AR01542258		500.00	

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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
07/24/12 ARD TLARC 21468 11 AR01542258			100.00	
07/24/12 ARD TLARC 21468 12 AR01542258			200.00	
07/24/12 ARD TLARC 21468 13 AR01542258			500.00	
07/24/12 ARD TLARC 21468 14 AR01542258			500.00	
07/24/12 ARD TLARC 21468 15 AR01542258			500.00	
07/24/12 ARD TLARC 21468 16 AR01542258			200.00	
07/24/12 ARD TLARC 21468 18 AR01542258			100.00	
07/24/12 ARD TLARC 21468 19 AR01542258			500.00	
07/24/12 ARD TLARC 21468 20 AR01542258			500.00	
07/24/12 ARD TLARC 21468 21 AR01542258			100.00	
07/24/12 ARD TLARC 21468 22 AR01542258			500.00	
07/24/12 ARD TLARC 21468 23 AR01542258			200.00	
07/24/12 ARD TLARC 21468 24 AR01542258			500.00	
07/24/12 ARD TLARC 21468 25 AR01542258			500.00	
07/24/12 ARD TLARC 21468 27 AR01542258			574.00	
07/24/12 ARD TLARC 21468 30 AR01542258			200.00	
07/24/12 ARD TLARC 21468 31 AR01542258			200.00	
07/24/12 ARD TLARC 21477 1 AR01542258			100.00	
07/25/12 ARD TLARC 21484 18 AR01542582			200.00	
07/25/12 ARD TLARC 21484 21 AR01542582			100.00	
07/25/12 ARD TLARC 21484 22 AR01542582			500.00	
07/25/12 ARD TLARC 21484 23 AR01542582			500.00	
07/25/12 ARD TLARC 21484 24 AR01542582			500.00	
07/25/12 ARD TLARC 21492 1 AR01542991			720.00	
07/26/12 ARD TLARC 21489 3 AR01543377			300.00	
07/26/12 ARD TLARC 21489 4 AR01543377			400.00	
07/26/12 ARD TLARC 21489 5 AR01543377			1,000.00	
07/26/12 ARD TLARC 21489 6 AR01543377			1,000.00	
07/30/12 AP TLARC 00302827 0 0000108584/Jose Cruz Perez/A28923/ADMIN CIT REFUND			500.00	
07/30/12 AP TLARC 00302828 0 0000108585/Sales Advantage Group/A46385/ADMIN CIT REFUND			-100.00	AP01544754
07/30/12 AP TLARC 00302829 0 0000108586/Jerome Scherer/A32189/ADMIN REFUND			-300.00	AP01544754
07/30/12 AP TLARC 00302829 0 0000108586/Jerome Scherer/A32190/ADMIN REFUND			-100.00	AP01544754
07/30/12 AP TLARC 00302829 0 0000108586/Jerome Scherer/A32191/ADMIN REFUND			-100.00	AP01544754
07/30/12 AP TLARC 00302829 0 0000108586/Jerome Scherer/A32192/ADMIN REFUND			-100.00	AP01544754
07/30/12 ARD TLARC 21494 11 AR01543378			-200.00	
07/30/12 ARD TLARC 21500 3 AR01543378			300.00	
07/30/12 ARD TLARC 21500 4 AR01543378			300.00	
07/30/12 ARD TLARC 21500 5 AR01543378			100.00	
07/30/12 ARD TLARC 21500 6 AR01543378			600.00	
07/30/12 ARD TLARC 21500 7 AR01543378			200.00	
07/30/12 ARD TLARC 21500 7 AR01543378			600.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Actual Revenue	Current Budget	UnRealized Revenue
07/30/12 ARD TLARC 21500	8 AR01543378	500.00		
07/30/12 ARD TLARC 21503	1 AR01543378	400.00		
07/30/12 ARD TLARC 21506	1 AR01543378	1,000.00		
07/31/12 ARD TLARC 21502	6 AR01543727	500.00		
07/31/12 ARD TLARC 21502	7 AR01543727	200.00		
07/31/12 ARD TLARC 21511	9 AR01543727	100.00		
07/31/12 ARD TLARC 21513	10 AR01544195	200.00		
07/31/12 ARD TLARC 21514	1 AR01543727	200.00		

Account 731260 Total:

Bal Forward: 0  
 Current Period: 761,397  
 Total to Date: 761,397

732140 - Other Forfeitures & Penalties

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Actual Revenue	Current Budget	UnRealized Revenue
07/05/12	ARD	TLARC	21389	1	AR01537781		400.00		
07/09/12	ARD	TLARC	21402	1	AR01537782		1,910.00		
07/10/12	ARD	TLARC	21406	1	AR01538180		100.00		
07/12/12	ARD	TLARC	21427	1	AR01539212		50.00		
07/16/12	ARD	TLARC	21438	1	AR01539659		150.00		
07/19/12	ARD	TLARC	21461	1	AR01541348		50.00		
07/23/12	ARD	TLARC	21469	1	AR01541884		50.00		
07/24/12	ARD	TLARC	21468	28	AR01542258		689.00		
07/24/12	ARD	TLARC	21477	1	AR01542258		191.66		
07/25/12	ARD	TLARC	21485	1	AR01542582		50.00		
07/25/12	ARD	TLARC	21492	1	AR01542991		970.00		
07/30/12	AP	TLARC	00302821	0	0000108578/James A Winchester/R1290821002/PARKING CIT REFU	AP01544754	-75.00		
07/30/12	AP	TLARC	00302821	0	0000108578/James A Winchester/R1290819003/PARKING CIT REFU	AP01544754	-75.00		
07/30/12	AP	TLARC	00302821	0	0000108578/James A Winchester/R1190820002/PARKING CIT REFU	AP01544754	-75.00		
07/30/12	AP	TLARC	00302823	0	0000108579/Jerome Helpin/P56184/PARKING CIT REFUND	AP01544754	-300.00		
07/30/12	AP	TLARC	00302825	0	0000108582/Zamora James Fidel/P83801/PARKING CIT REFUND	AP01544754	-60.00		
07/30/12	AP	TLARC	00302825	0	0000108582/Zamora James Fidel/P71623/PARKING CIT REFUND	AP01544754	-60.00		
07/30/12	AP	TLARC	00302825	0	0000108582/Zamora James Fidel/P49975/PARKING CIT REFUND	AP01544754	-60.00		
07/30/12	AP	TLARC	00302826	0	0000108583/Veronica Ellis/P67657/PARKING CIT REFUND	AP01544754	-60.00		
07/30/12	ARD	TLARC	21503	1	AR01543378		75.00		
07/30/12	ARD	TLARC	21506	1	AR01543378		125.00		

Account 732140 Total:

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

County of Riverside  
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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
740020 - Interest-Invested Funds	116,897	4,045.66	112,851.34
Total to Date:	116,897	4,045.66	112,851.34

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/11/12	JV	RIVCO	INTQ412REV	96	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV
Account 740020 Total:						-51.32

Bal Forward:	0	0.00	0.00
Current Period:	0	-51.32	51.32
Total to Date:	0	-51.32	51.32

755180 - CA-From Other St Govt Agencies			
Account 755180 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	555,648	0.00	555,648.00
Total to Date:	555,648	0.00	555,648.00

755580 - CA-Vehicle Abatement			
Account 755580 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	495,984	0.00	495,984.00
Total to Date:	495,984	0.00	495,984.00

770100 - Special Assessments			
Account 770100 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

777780 - Subpoena Fees						
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	TLARC	21367	6	AR01536703	
07/19/12	ARD	TLARC	21450	23	AR01541348	
07/25/12	ARD	TLARC	21476	25	AR01542991	
07/31/12	ARD	TLARC	21502	3	AR01543727	
Total to Date:						18.20
Total to Date:						11.75
Total to Date:						23.50
Total to Date:						10.75

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 777780 Total:	0	0.00	0.00
Bal Forward:		64.20	1,398.80
Current Period:	1,463	64.20	1,398.80
Total to Date:	1,463	64.20	1,398.80
778010 - Interfnd -CDBG			
Account 778010 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
778200 - Interfnd -Miscellaneous			
Account 778200 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	525,000	0.00	525,000.00
Total to Date:	525,000	0.00	525,000.00
778280 - Interfnd -Reimb For Service			
Account 778280 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	1,000,000	0.00	1,000,000.00
Total to Date:	1,000,000	0.00	1,000,000.00
778330 - Interfnd -Salary Reimbursmt			
Account 778330 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	189,927	0.00	189,927.00
Total to Date:	189,927	0.00	189,927.00
780040 - Sale Of Miscellaneous Matls			
Account 780040 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	1,340	0.00	1,340.00
Total to Date:	1,340	0.00	1,340.00



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
781220 - Contributions & Donations			
Account 781220 Total:	0	0.00	0.00
Bal Forward:	640	0.00	640.00
Current Period:	640	0.00	640.00
Total to Date:	640	0.00	640.00
781260 - Budget Reimbursement			
Account 781260 Total:	0	0.00	0.00
Bal Forward:	314,156	0.00	314,156.00
Current Period:	314,156	0.00	314,156.00
Total to Date:	314,156	0.00	314,156.00
781360 - Other Misc Revenue			
Account 781360 Total:	0	0.00	0.00
Bal Forward:			
Current Period:			
Total to Date:			
Journal ID			
07/01/12 JV RIVCO 00R1538642 2		-71,171.84	
07/11/12 ARD TLARC 21415 14		35,585.92	
AR01538689			
Account 781360 Total:	0	0.00	0.00
Bal Forward:	442,356	-35,585.92	477,941.92
Current Period:	442,356	-35,585.92	477,941.92
Total to Date:	442,356	-35,585.92	477,941.92
781440 - Witness Jury Fees-Employees			
Account 781440 Total:	0	0.00	0.00
Bal Forward:	30	0.00	30.00
Current Period:	30	0.00	30.00
Total to Date:	30	0.00	30.00
Appr Dept 3140100000 Total:	0	0.00	0.00
Bal Forward:	5,350,657	77,529.87	5,273,127.13
Current Period:	5,350,657	77,529.87	5,273,127.13
Total to Date:	5,350,657	77,529.87	5,273,127.13

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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
07/01/12	JV	RIVCO	00R1539071	2	YE12 ACCRSCH-B/Realignment YE12 ACCRSCH-B	00R1539071
07/31/12	JV	RIVCO	0001544386	4	Realignment 2- Transfer July 2012 Sales Tax, State	0001544386

Program 83500 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	0	-155,120.30	-155,120.30	155,120.30
Total to Date:	0	-155,120.30	-155,120.30	155,120.30

Account 750900 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	2,825,913	-155,120.30	-155,120.30	2,981,033.30
Total to Date:	2,825,913	-155,120.30	-155,120.30	2,981,033.30

762020 - Fed-SB 910 MAA MAC

Account 762020 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	352,080	0.00	0.00	352,080.00
Total to Date:	352,080	0.00	0.00	352,080.00

771450 - LPS Conservatorship

83500 - Public Guardian

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/16/12	ARD	MHARC	6706	4	AR01540713	
07/31/12	ARD	MHARC	6736	4	AR01544171	

Program 83500 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	0	3,916.50	3,916.50	-3,916.50
Total to Date:	0	3,916.50	3,916.50	-3,916.50

Account 771450 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	56,304	3,916.50	3,916.50	52,387.50
Total to Date:	56,304	3,916.50	3,916.50	52,387.50

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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			
Total to Date:	56,304	3,916.50	52,387.50

772840 - Probate Fees

83500 - Public Guardian

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/16/12	ARD	MHARC	6706	3	AR01540713	
07/19/12	ARD	MHARC	6714	3	AR01541335	23,943.01
07/24/12	ARD	MHARC	6721	3	AR01542246	3,635.32
07/25/12	ARD	MHARC	6724	6	AR01543360	9,895.31
07/27/12	ARD	MHARC	6730	4	AR01543712	25.00
07/31/12	ARD	MHARC	6736	3	AR01544171	2,891.00
						2,127.25

Program 83500 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	42,516.89	-42,516.89
Total to Date:	0	42,516.89	-42,516.89

Account 772840 Total:

Bal Forward:	0	0.00	0.00
Current Period:	295,807	42,516.89	253,290.11
Total to Date:	295,807	42,516.89	253,290.11

775560 - Other MH Charges For Services

83500 - Public Guardian

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/16/12	ARD	MHARC	6706	5	AR01540713	
07/17/12	ARD	MHARC	6708	5	AR01540714	110.00
07/24/12	ARD	MHARC	6721	4	AR01542246	7,730.44
07/27/12	ARD	MHARC	6730	5	AR01543712	44.00
07/31/12	ARD	MHARC	6736	5	AR01544171	22.00
						44.00

Program 83500 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	7,950.44	-7,950.44
Total to Date:	0	7,950.44	-7,950.44

Account 775560 Total:

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	955	7,950.44	-6,995.44
Total to Date:	955	7,950.44	-6,995.44
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
781440 - Witness Jury Fees-Employees			
Account 781440 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
781520 - Undistributed Revenue			
Account 781520 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
Appr Dept 4100100000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	3,531,062	-100,736.47	3,631,798.47
Total to Date:	3,531,062	-100,736.47	3,631,798.47

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description  
 Program Description  
 =====

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/11/12	JV	RIVCO	INTQ412REV	56	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-21.28	
07/11/12	JV	RIVCO	INTQ412REV	54	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-320.47	

Account 740020 Total:

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

740080 - Interest-Departmental

Account 740080 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

741300 - Lease To Non-County Agency

Account 741300 Total:  
 Bal Forward: 0  
 Current Period: 523,183  
 Total to Date: 523,183

741460 - Rental Of Buildings

Account 741460 Total:  
 Bal Forward: 0  
 Current Period: 500,673  
 Total to Date: 500,673

750900 - CA-Realignment-Mental Health

83550 - Mental Health Treatment  
 Account 750900 Total:  
 Bal Forward: 0  
 Current Period: 500,673  
 Total to Date: 500,673

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	00R1539071	4	YE12 ACCRSCH-B/Realignment YE12 ACCRSCH-B	00R1539071		-5,787,718.00	
07/31/12	JV	RIVCO	0001544386	6	Realignment 2- Transfer July 2012 Sales Tax, State	0001544386		2,893,859.18	

Program 83550 Total:

County of Riverside  
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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			
Bal Forward:	0	0.00	0.00
Current Period:	0	-2,893,858.82	2,893,858.82
Total to Date:	0	-2,893,858.82	2,893,858.82

Account 750900 Total:	34,953,973	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	34,953,973	-2,893,858.82	37,847,831.82
Total to Date:	34,953,973	-2,893,858.82	37,847,831.82

750920 - CA-Mental Health Services

74750 - MHSA FSP

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/30/12	JV	RIVCO	0001543277	12	This transaction tarnsfers SB163 WrapAround Funding to	0001543277

Program 74750 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	14,706.96	-14,706.96
Total to Date:	0	14,706.96	-14,706.96

83550 - Mental Health Treatment

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/30/12	JV	RIVCO	0001543277	8	This transaction tarnsfers SB163 WrapAround Funding to	0001543277
07/30/12	JV	RIVCO	0001543277	10	This transaction tarnsfers SB163 WrapAround Funding to	0001543277
07/30/12	JV	RIVCO	0001543277	4	This transaction tarnsfers SB163 WrapAround Funding to	0001543277

Program 83550 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	555,229.58	-555,229.58
Total to Date:	0	555,229.58	-555,229.58

Account 750920 Total:	2,742,330	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	2,742,330	569,936.54	2,172,393.46
Total to Date:	2,742,330	569,936.54	2,172,393.46

750960 - CA-Rollover

Account 750960 Total:			
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description	Current Budget	Actual Revenue	UnRealized Revenue			
Bal Forward:	0	0.00	0.00			
Current Period:	1	0.00	1.00			
Total to Date:	1	0.00	1.00			
750980 - CA-State MH Subs Funding						
Account 750980 Total:	0	0.00	0.00			
Bal Forward:	0	0.00	0.00			
Current Period:	14,879,337	0.00	14,879,337.00			
Total to Date:	14,879,337	0.00	14,879,337.00			
751000 - CA-Managed Care						
Account 751000 Total:	0	0.00	0.00			
Bal Forward:	0	0.00	0.00			
Current Period:	4,051,101	0.00	4,051,101.00			
Total to Date:	4,051,101	0.00	4,051,101.00			
751040 - CA-Mental Health Svcs Act						
Account 751040 Total:	0	0.00	0.00			
Bal Forward:	0	0.00	0.00			
Current Period:	62,810,658	0.00	62,810,658.00			
Total to Date:	62,810,658	0.00	62,810,658.00			
751190 - CA-Low Income Health Plan						
Account 751190 Total:	0	0.00	0.00			
Bal Forward:	0	0.00	0.00			
Current Period:	0	-651,528.00	651,528.00			
Total to Date:	0	-651,528.00	651,528.00			
83550 - Mental Health Treatment						
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1539071	30	YE12 ACCRSCH-B/LIHP YE12 ACCRSCH-B	00R1539071
Program 83550 Total:						-651,528.00
Bal Forward:						0.00
Current Period:						-651,528.00
Total to Date:						-651,528.00
Account 751190 Total:						0.00
Bal Forward:						0.00
Current Period:						-651,528.00
Total to Date:						-651,528.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description  
 Program Description  
 =====

751600 - CA-Other Aid to Health

Account 751600 Total:

Bal Forward:		0	0.00	0.00	
Current Period:		1	0.00	0.00	
Total to Date:		1	0.00	0.00	

753360 - CA-Mandate Reimbrsment Process

83550 - Mental Health Treatment

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>
07/09/12	ARD	MHARC	6693	4	AR01538169
07/18/12	ARD	MHARC	6712	5	AR01541334

Journal ID

67,864.97	
423.47	

Program 83550 Total:

Bal Forward:		0	0.00	0.00	
Current Period:		0	68,288.44	-68,288.44	
Total to Date:		0	68,288.44	-68,288.44	

Account 753360 Total:

Bal Forward:		0	0.00	0.00	
Current Period:		912,112	68,288.44	843,823.56	
Total to Date:		912,112	68,288.44	843,823.56	

754000 - CA-Tobacco Tax Prop.10

Account 754000 Total:

Bal Forward:		0	0.00	0.00	
Current Period:		2,052,217	0.00	2,052,217.00	
Total to Date:		2,052,217	0.00	2,052,217.00	

755900 - CA-ABI18 Local Revenue

Account 755900 Total:

Bal Forward:		0	0.00	0.00	
Current Period:		6,191,287	0.00	6,191,287.00	
Total to Date:		6,191,287	0.00	6,191,287.00	

762020 - Fed-SB 910 MAA MAC



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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
Account 762020 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00

763500 - Fed-Aid For Disaster

Account 763500 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00

767180 - Fed-Medi-Cal-FFP

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1539071	6	YE12 ACCRSCH-B/MCAL FFP YE12 ACCRSCH-B	00R1539071
07/02/12	ARD	MHARC	6681	1	AR01542976	
07/02/12	ARD	MHARC	6682	1	AR01536690	

Program 83550 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	-12,795,152.97	12,795,152.97
Total to Date:	0	-12,795,152.97	12,795,152.97

767200 - Fed-Block Grants

Account 767180 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	40,684,172	-12,795,152.97	53,479,324.97
Total to Date:	40,684,172	-12,795,152.97	53,479,324.97

74700 - MHSA System Development

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/24/12	ARD	MHARC	6721	2	AR01542246	

Program 74700 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	94,270.77		
Total to Date:	94,270.77		

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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			
74750 - MHSA FSP	0	94,270.77	-94,270.77
Total to Date:	0	94,270.77	-94,270.77

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/24/12	ARD	MHARC	6721	2	AR01542246	

Program 74750 Total:	Bal Forward:	Current Period:	Total to Date:
	0	0.00	0.00
	0	1,743.69	-1,743.69
	0	1,743.69	-1,743.69

83550 - Mental Health Treatment	Bal Forward:	Current Period:	Total to Date:
	0	0.00	0.00
	0	1,743.69	-1,743.69
	0	1,743.69	-1,743.69

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1539071	10	YE12 ACCRSCH-B/SAMHSA YE12 ACCRSCH-B	00R1539071
07/01/12	JV	RIVCO	00R1539071	8	YE12 ACCRSCH-B/PATH YE12 ACCRSCH-B	00R1539071

Program 83550 Total:	Bal Forward:	Current Period:	Total to Date:
	0	0.00	0.00
	0	-683,352.00	683,352.00
	0	-683,352.00	683,352.00

Account 767200 Total:	Bal Forward:	Current Period:	Total to Date:
	0	0.00	0.00
	2,839,493	-587,337.54	3,426,830.54
	2,839,493	-587,337.54	3,426,830.54

767280 - Fed-Federal Revenue	Bal Forward:	Current Period:	Total to Date:
	0	0.00	0.00
	2,839,493	-587,337.54	3,426,830.54
	2,839,493	-587,337.54	3,426,830.54

74700 - MHSA System Development	Bal Forward:	Current Period:	Total to Date:
	0	0.00	0.00
	0	75.00	75.00
	0	40.00	40.00
	0	318.03	318.03
	0	20.00	20.00
	0	3,511.25	3,511.25

Program 74700 Total:	Bal Forward:	Current Period:	Total to Date:
	0	75.00	75.00
	0	40.00	40.00
	0	318.03	318.03
	0	20.00	20.00
	0	3,511.25	3,511.25

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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	
Account 767280 Total:	0	0.00	0.00		
Bal Forward:	0	3,964.28	-3,964.28		
Current Period:	0	3,964.28	-3,964.28		
Total to Date:	0	3,964.28	-3,964.28		
Account 767320 Total:	0	0.00	0.00		
Bal Forward:	60,001	3,964.28	56,036.72		
Current Period:	60,001	3,964.28	56,036.72		
Total to Date:	60,001	3,964.28	56,036.72		
767320 - Fed-Medicare					
74700 - MHA System Development					
Jrnl Dt	TR	Bu	Document ID	Line	Reference
07/02/12	ARD	MHARC	6680	1	AR01536690
07/30/12	ARD	MHARC	6729	1	AR01543362
Program 74700 Total:	0	0.00	0.00		
Bal Forward:	0	7,487.08	-7,487.08		
Current Period:	0	7,487.08	-7,487.08		
Total to Date:	0	7,487.08	-7,487.08		
Account 767320 Total:	0	0.00	0.00		
Bal Forward:	321,306	7,587.56	313,718.44		
Current Period:	321,306	7,587.56	313,718.44		
Total to Date:	321,306	7,587.56	313,718.44		
767400 - Fed-Mandate Reimbursement					
Account 767400 Total:	0	0.00	0.00		
Bal Forward:	1	0.00	1.00		
Current Period:	1	0.00	1.00		
Total to Date:	1	0.00	1.00		
775500 - Mental Health Services					
Account 775500 Total:	0	0.00	0.00		
Bal Forward:	1	0.00	1.00		
Current Period:	1	0.00	1.00		
Total to Date:	1	0.00	1.00		

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100200000 -- Mental Health Treatment

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 Account Description  
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775510 - Inst Mentally Disabled

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>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
07/05/12	ARD	MHARC	6687	1	AR01538168			708.40	
07/05/12	ARD	MHARC	6687	1	AR01538168			1,323.56	
07/10/12	ARD	MHARC	6696	1	AR01538679			20.00	
07/10/12	ARD	MHARC	6696	1	AR01538679			804.40	
07/10/12	ARD	MHARC	6696	1	AR01538679			1,648.80	
07/11/12	ARD	MHARC	6700	1	AR01539198			100.00	
07/11/12	ARD	MHARC	6700	1	AR01539198			878.40	
07/12/12	ARD	MHARC	6707	1	AR01539645			4,912.00	
07/12/12	ARD	MHARC	6707	1	AR01539645			11,910.08	
07/12/12	ARD	MHARC	6707	1	AR01539645			7,753.16	
07/12/12	ARD	MHARC	6707	1	AR01539645			41,725.11	
07/12/12	ARD	MHARC	6707	1	AR01539645			17,979.00	
07/12/12	ARD	MHARC	6707	1	AR01539645			50,285.92	
07/12/12	ARD	MHARC	6707	1	AR01539645			8,275.16	
07/18/12	ARD	MHARC	6713	1	AR01541334			80.43	
07/19/12	ARD	MHARC	6716	1	AR01541335			1,583.80	
07/19/12	ARD	MHARC	6716	1	AR01541335			155.61	
07/19/12	ARD	MHARC	6716	1	AR01541335			20.00	
07/19/12	ARD	MHARC	6716	1	AR01541335			640.00	
07/19/12	ARD	MHARC	6716	1	AR01541335			5.00	
07/24/12	ARD	MHARC	6722	1	AR01542246			351.96	
07/24/12	ARD	MHARC	6722	1	AR01542246			181.65	
07/26/12	ARD	MHARC	6727	1	AR01543361			20.00	
07/26/12	ARD	MHARC	6727	1	AR01543361			1,910.80	

Program 83550 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	153,273.24	-153,273.24
Total to Date:	0	153,273.24	-153,273.24

Account 775510 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,406,749	153,273.24	1,253,475.76
Total to Date:	1,406,749	153,273.24	1,253,475.76

775520 - Insurance Fees

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 Fund: 10000 -- General Fund  
 Approp Deptid: 4100200000 -- Mental Health Treatment

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 Account Description  
 Program Description  
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83550 - Mental Health Treatment

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/03/12	ARD	MHARC	6684	1	AR01537056			20.53	
07/09/12	ARD	MHARC	6693	2	AR01538169			106.98	
07/10/12	ARD	MHARC	6695	2	AR01538679			25.90	
07/18/12	ARD	MHARC	6712	2	AR01541334			204.45	
07/25/12	ARD	MHARC	6724	2	AR01543360			586.63	
07/26/12	ARD	MHARC	6726	2	AR01543361			2,262.64	

Program 83550 Total:  
 Bal Forward: 0.00  
 Current Period: 0  
 Total to Date: 0  
 3,207.13  
 3,207.13

Account 775520 Total:  
 Bal Forward: 0.00  
 Current Period: 286,768  
 Total to Date: 286,768  
 0.00  
 3,207.13  
 3,207.13

775550 - Patient Fees  
 74700 - MHSA System Development

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	ARD	MHARC	6678	1	AR01539643			30.00	
07/09/12	ARD	MHARC	6689	1	AR01539644			100.00	
07/23/12	ARD	MHARC	6717	1	AR01542245			30.00	

Program 74700 Total:  
 Bal Forward: 0.00  
 Current Period: 0  
 Total to Date: 0  
 0.00  
 3,207.13  
 3,207.13

83550 - Mental Health Treatment

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/05/12	ARD	MHARC	6686	1	AR01537765			366.00	
07/09/12	ARD	MHARC	6693	1	AR01538169			296.03	
07/10/12	ARD	MHARC	6695	1	AR01538679			254.79	

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 Account Description  
 Program Description  
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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
07/11/12 ARD MHARC 6699	1 AR01539198		268.00	
07/12/12 ARD MHARC 6702	1 AR01539645		102.00	
07/16/12 ARD MHARC 6706	1 AR01540713		5.00	
07/18/12 ARD MHARC 6712	1 AR01541334		161.50	
07/19/12 ARD MHARC 6714	1 AR01541335		225.38	
07/23/12 ARD MHARC 6719	1 AR01542245		553.36	
07/24/12 ARD MHARC 6721	1 AR01542246		363.93	
07/25/12 ARD MHARC 6724	1 AR01543360		182.27	
07/26/12 ARD MHARC 6726	1 AR01543361		127.00	
07/27/12 ARD MHARC 6730	1 AR01543712		7.00	
07/31/12 ARD MHARC 6736	1 AR01544171		45.00	
Program 83550 Total:		0	0.00	0.00
Bal Forward:		0	0.00	0.00
Current Period:		0	2,957.26	-2,957.26
Total to Date:		0	2,957.26	-2,957.26

Account 775550 Total:		0	0.00	0.00
Bal Forward:		153,206	3,117.26	150,088.74
Current Period:		153,206	3,117.26	150,088.74
Total to Date:				

775560 - Other MH Charges For Services

74700 - MHSA System Development

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/03/12	ARD	MHARC	6684	2	AR01537056	
07/03/12	ARD	MHARC	6684	2	AR01537056	15.00
07/05/12	ARD	MHARC	6686	2	AR01537765	10.00
07/05/12	ARD	MHARC	6686	2	AR01537765	41.20
07/05/12	ARD	MHARC	6686	2	AR01537765	100.80
07/05/12	ARD	MHARC	6686	2	AR01537765	70.00
07/09/12	ARD	MHARC	6693	3	AR01538169	209.60
07/10/12	ARD	MHARC	6695	3	AR01538679	16.00
07/10/12	ARD	MHARC	6695	3	AR01538679	46.20
07/10/12	ARD	MHARC	6695	4	AR01538679	40.10
07/11/12	ARD	MHARC	6699	2	AR01539198	1,037.68
07/11/12	ARD	MHARC	6699	2	AR01539198	25.70
07/12/12	ARD	MHARC	6702	2	AR01539645	23.60
07/12/12	ARD	MHARC	6702	2	AR01539645	201.30
07/12/12	ARD	MHARC	6702	2	AR01539645	61.70

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description	Program Description	TR	Bu	Document_ID	Line	Reference	Current Budget	Actual Revenue	UnRealized Revenue
07/12/12 ARD MHARC 6702					3	AR01539645		10.00	
07/17/12 ARD MHARC 6708					1	AR01540714		10.00	
07/23/12 ARD MHARC 6719					2	AR01542245		16.40	
07/25/12 ARD MHARC 6724					3	AR01543360		14.10	
07/25/12 ARD MHARC 6724					3	AR01543360		73.70	
07/26/12 ARD MHARC 6726					3	AR01543361		13.70	
07/26/12 ARD MHARC 6726					3	AR01543361		31.20	
07/27/12 ARD MHARC 6730					2	AR01543712		52.70	
07/27/12 ARD MHARC 6730					2	AR01543712		567.90	
07/27/12 ARD MHARC 6730					2	AR01543712		131.90	
07/27/12 ARD MHARC 6730					2	AR01543712		22.30	
07/27/12 ARD MHARC 6730					2	AR01543712		13.00	
07/31/12 ARD MHARC 6736					2	AR01544171		40.00	
Program 74700 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							0	2,895.78	-2,895.78
Total to Date:							0	2,895.78	-2,895.78

74720 - MHA PEI

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/12/12	ARD	MHARC	6702	4	AR01539645	

Program 74720 Total:  
 Bal Forward:  
 Current Period:  
 Total to Date:

0  
 0  
 0

74750 - MHA FSP

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	MHARC	6680	2	AR01536690	
07/17/12	ARD	MHARC	6708	4	AR01540714	
07/17/12	ARD	MHARC	6708	4	AR01540714	
07/17/12	ARD	MHARC	6708	4	AR01540714	
07/17/12	ARD	MHARC	6708	4	AR01540714	
07/17/12	ARD	MHARC	6708	4	AR01540714	
07/18/12	ARD	MHARC	6712	3	AR01541334	

0  
 0  
 0

Program 74750 Total:

0  
 0  
 0

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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			
83550 - Mental Health Treatment	0	0.00	0.00
Bal Forward:			
Current Period:	0	3,656.61	-3,656.61
Total to Date:	0	3,656.61	-3,656.61

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/12	ARD	MHARC	6686	2	AR01537765	
07/05/12	ARD	MHARC	6686	2	AR01537765	39.30
07/09/12	ARD	MHARC	6693	3	AR01538169	12.60
07/12/12	ARD	MHARC	6702	2	AR01539645	11.50
07/17/12	ARD	MHARC	6708	2	AR01540714	40.30
07/25/12	ARD	MHARC	6724	3	AR01543360	1,948.43
07/25/12	ARD	MHARC	6724	4	AR01543360	43.80
07/26/12	ARD	MHARC	6726	3	AR01543361	1,144.94
07/27/12	ARD	MHARC	6730	2	AR01543712	13.00
07/27/12	ARD	MHARC	6730	2	AR01543712	39.20
07/27/12	ARD	MHARC	6730	2	AR01543712	10.50
07/27/12	ARD	MHARC	6730	2	AR01543712	15.60
07/27/12	ARD	MHARC	6730	2	AR01543712	41.40

Program 83550 Total:	Bal Forward:	Current Period:	Total to Date:
	0	0.00	0.00
	0	3,372.57	-3,372.57
	0	3,372.57	-3,372.57

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/27/12	ARD	MHARC	6730	2	AR01543712	
						39.40

Program 83600 Total:	Bal Forward:	Current Period:	Total to Date:
	0	0.00	0.00
	0	39.40	-39.40
	0	39.40	-39.40

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/10/12	ARD	MHARC	6695	3	AR01538679	
07/27/12	ARD	MHARC	6730	2	AR01543712	28.30
						138.10



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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
Program 83950 Total:	0	0.00	0.00
Bal Forward:		166.40	-166.40
Current Period:	0		
Total to Date:	0	166.40	-166.40
Account 775560 Total:	0	0.00	0.00
Bal Forward:		10,630.76	601,424.24
Current Period:	612,055		
Total to Date:	612,055	10,630.76	601,424.24

778150 - Interfnd -Leases

Account 778150 Total:	0	0.00	0.00
Bal Forward:		0.00	1.00
Current Period:	1		
Total to Date:	1	0.00	1.00

778280 - Interfnd -Reimb For Service

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/26/12	JV	RIVCO	0001542837	1	HUD - DMH Women's - CA0684B9D081003 - Claim #5 - April	0001542837
07/26/12	JV	RIVCO	0001542837	3	HUD - DMH Women's - CA0684B9D081003 - Claim #5 - April	0001542837
07/26/12	JV	RIVCO	0001542837	2	HUD - DMH Women's - CA0684B9D081003 - Claim #5 - April	0001542837
						6,414.01
						94.50
						947.53

74750 - MHA FSP

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/25/12	JV	RIVCO	0001542476	1	HUD - DMH Riverside PH - CA0679B9D081003 - Claim #10 -	0001542476
						21,896.50

Program 74750 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	21,896.50	-21,896.50
Total to Date:	0	21,896.50	-21,896.50

Account 778280 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,121,920	29,352.54	1,092,567.46
Total to Date:	1,121,920	29,352.54	1,092,567.46

781360 - Other Misc Revenue

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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			

Account 781360 Total:	Bal Forward:	0.00	0.00
	Current Period:	1	1.00
	Total to Date:	1	1.00

781440 - Witness Jury Fees-Employees			
Account 781440 Total:	Bal Forward:	0.00	0.00
	Current Period:	1	1.00
	Total to Date:	1	1.00

781520 - Undistributed Revenue			
Account 781520 Total:	Bal Forward:	0.00	0.00
	Current Period:	1	1.00
	Total to Date:	1	1.00

Appr Dept 4100200000 Total:	Bal Forward:	0.00	0.00
	Current Period:	178,252,551	194,331,412.33
	Total to Date:	178,252,551	194,331,412.33

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 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
07/01/12	JV	RIVCO	00R1539071	12	YE12 ACCRSCH-B/Realignment YE12 ACCRSCH-B	00R1539071
07/31/12	JV	RIVCO	0001544386	8	Realignment 2- Transfer July 2012 Sales Tax, State	0001544386

Program 83650 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	0	-66,064.07	66,064.07	66,064.07
Total to Date:	0	-66,064.07	66,064.07	66,064.07

Account 750900 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	304,048	-66,064.07	370,112.07	370,112.07
Total to Date:	304,048	-66,064.07	370,112.07	370,112.07

750980 - CA-State MH Subs Funding

Account 750980 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	1	0.00	1.00	1.00
Total to Date:	1	0.00	1.00	1.00

751040 - CA-Mental Health Svcs Act

Account 751040 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	1	0.00	1.00	1.00
Total to Date:	1	0.00	1.00	1.00

755900 - CA-AB118 Local Revenue

Account 755900 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	1,187,502	0.00	1,187,502.00	1,187,502.00
Total to Date:	1,187,502	0.00	1,187,502.00	1,187,502.00

767180 - Fed-Medi-Cal-FFP

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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
Account 767180 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
767400 - Fed-Mandate Reimbursement			
Account 767400 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
775520 - Insurance Fees			
Account 775520 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
775550 - Patient Fees			
Account 775550 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
775560 - Other MH Charges For Services			
Account 775560 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	1,457	0.00	1,457.00
Total to Date:	1,457	0.00	1,457.00
778280 - Interfnd -Reimb For Service			
Account 778280 Total:			
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

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Final  
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 As Of July 31, 2012

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100300000 -- Detention

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
781360 - Other Misc Revenue			
Account 781360 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
781440 - Witness Jury Fees-Employees			
Account 781440 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
781520 - Undistributed Revenue			
Account 781520 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
Appr Dept 4100300000 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	1,493,017	-66,064.07	1,559,081.07
Total to Date:	1,493,017	-66,064.07	1,559,081.07

County of Riverside  
 DETAIL STATEMENT OF REVENUES

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100400000 -- MH Administration

=====  
 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>
07/01/12	JV	RIVCO	INTAI2Q4RV	20	Reversal Adjusting Entry for FY12 4th Quarter Interest	INTAI2Q4RV
07/11/12	JV	RIVCO	INTQ412REV	70	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-42,087.48	42,087.48
Total to Date:	0	-42,087.48	42,087.48

740080 - Interest-Departmental

Account 740080 Total:

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

750900 - CA-Realignment-Mental Health

83600 - Administration- Mental 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>
07/01/12	JV	RIVCO	00R1539071	14	YE12 ACCRSCH-B/Realignment YE12 ACCRSCH-B	00R1539071
07/31/12	JV	RIVCO	0001544386	10	Realignment 2- Transfer July 2012 Sales Tax, State	0001544386

Program 83600 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-123,383.90	123,383.90
Total to Date:	0	-123,383.90	123,383.90

Account 750900 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,502,725	-123,383.90	1,626,108.90
Total to Date:	1,502,725	-123,383.90	1,626,108.90

750920 - CA-Mental Health Services

83600 - Administration- Mental 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>
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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
07/30/12 JV RIVCO 0001543277 6 This transaction transfers SB163 WrapAround Funding to 0001543277		22,598.61	
Program 83600 Total:	0	0.00	0.00
Bal Forward:	0	22,598.61	-22,598.61
Current Period:	0	22,598.61	-22,598.61
Total to Date:	0	22,598.61	-22,598.61
Account 750920 Total:	0	0.00	0.00
Bal Forward:	108,679	22,598.61	86,080.39
Current Period:	108,679	22,598.61	86,080.39
Total to Date:	217,358	45,197.22	172,160.78
750960 - CA-Rollover			
Account 750960 Total:	0	0.00	0.00
Bal Forward:	1	0.00	1.00
Current Period:	1	0.00	1.00
Total to Date:	2	0.00	2.00
750980 - CA-State MH Subs Funding			
Account 750980 Total:	0	0.00	0.00
Bal Forward:	1	0.00	1.00
Current Period:	1	0.00	1.00
Total to Date:	2	0.00	2.00
751000 - CA-Managed Care			
Account 751000 Total:	0	0.00	0.00
Bal Forward:	2,319,157	0.00	2,319,157.00
Current Period:	2,319,157	0.00	2,319,157.00
Total to Date:	4,638,314	0.00	4,638,314.00
751040 - CA-Mental Health Svcs Act			
Account 751040 Total:	0	0.00	0.00
Bal Forward:	10,854,016	0.00	10,854,016.00
Current Period:	10,854,016	0.00	10,854,016.00
Total to Date:	21,708,032	0.00	21,708,032.00
753360 - CA-Mandate Reimbrsment Process			

County of Riverside  
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 Fund: 10000 -- General Fund  
 Approp Deptid: 4100400000 -- MH Administration

Account Description  
 Program Description  
 =====

Account	Current Budget	Actual Revenue	UnRealized Revenue
Account 753360 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00

754000 - CA-Tobacco Tax Prop.10

Account	Current Budget	Actual Revenue	UnRealized Revenue
Account 754000 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	74,378	0.00	74,378.00
Total to Date:	74,378	0.00	74,378.00

767180 - Fed-Medi-Cal-FFP

83600 - Administration- Mental Health

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1539071	16	YE12 ACCRSCH-B/MCAL FFP YE12 ACCRSCH-B	00R1539071
Program 83600 Total:						
Bal Forward:						
Current Period:						0.00
Total to Date:						0.00
Program 83600 Total:						
Bal Forward:						0.00
Current Period:						1,816,542.00
Total to Date:						1,816,542.00

Account 767180 Total:

Account	Current Budget	Actual Revenue	UnRealized Revenue
Account 767180 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	1,944,688	-1,816,542.00	3,761,230.00
Total to Date:	1,944,688	-1,816,542.00	3,761,230.00

775560 - Other MH Charges For Services

74730 - MHSA WET

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/23/12	ARD	MHARC	6719	3	AR01542245	
Program 74730 Total:						
Bal Forward:						0.00
Current Period:						25.00
Total to Date:						25.00



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100400000 -- MH Administration

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

83600 - Administration- Mental Health

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 07/05/12 ARD MHARC 6686 3 AR01537765

Journal ID

2,464.00

Program 83600 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	2,464.00	-2,464.00
Total to Date:	0	2,464.00	-2,464.00

Account 775560 Total:

Bal Forward:	0	0.00	0.00
Current Period:	73,237	2,489.00	70,748.00
Total to Date:	73,237	2,489.00	70,748.00

778280 - Interfund -Reimb For Service

Account 778280 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00

778430 - Interfund- Rideshare

Account 778430 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00

781220 - Contributions & Donations

Account 781220 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00

781360 - Other Misc Revenue

Account 781360 Total:

Bal Forward:	0	0.00	0.00
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Current Budget	2,464.00	Actual Revenue	UnRealized Revenue
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100400000 -- MH Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
781440 - Witness Jury Fees-Employees			
Account 781440 Total:	0	0.00	0.00
Bal Forward:	1	0.00	1.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
781520 - Undistributed Revenue			
Account 781520 Total:	0	0.00	0.00
Bal Forward:	1	0.00	1.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
Appr Dept 4100400000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	16,876,889	-1,956,925.77	18,833,814.77
Total to Date:	16,876,889	-1,956,925.77	18,833,814.77

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

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 Account Description  
 Program Description  
 =====

731040 - DUI Misdemeanor Reckless

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	JV	RIVCO	00R1540388	28	YE AccrSch - June 30, 2012 Collection of Fines and Fees	00R1540388
07/18/12	JV	RIVCO	0001540482	56	June, 2012 Court Fees and Fines Distribution. Revenue	0001540482

Account 731040 Total:

Bal Forward:	0	0.00	0.00
Current Period:	54,247	-0.39	54,247.39
Total to Date:	54,247	-0.39	54,247.39

731280 - Alcohol Education Prevention

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	JV	RIVCO	00R1540388	20	YE AccrSch - June 30, 2012 Collection of Fines and Fees	00R1540388
07/18/12	JV	RIVCO	0001540482	48	June, 2012 Court Fees and Fines Distribution. Revenue	0001540482

Account 731280 Total:

Bal Forward:	0	0.00	0.00
Current Period:	605,650	-0.20	605,650.20
Total to Date:	605,650	-0.20	605,650.20

732140 - Other Forfeitures & Penalties

83850 - Drinking Driver

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	MHARC	6678	1	AR01539643	
07/02/12	ARD	MHARC	6678	1	AR01539643	
07/02/12	ARD	MHARC	6678	1	AR01539643	
07/02/12	ARD	MHARC	6679	1	AR01541560	
07/02/12	ARD	MHARC	6679	1	AR01541560	
07/02/12	ARD	MHARC	6679	1	AR01541560	
07/05/12	ARD	MHARC	6685	1	AR01537765	
07/05/12	ARD	MHARC	6685	1	AR01537765	
07/05/12	ARD	MHARC	6685	1	AR01537765	
07/05/12	ARD	MHARC	6685	1	AR01537765	
07/05/12	ARD	MHARC	6685	1	AR01537765	
07/05/12	ARD	MHARC	6685	1	AR01537765	

=====  
 Current Budget  
 Actual Revenue  
 UnRealized Revenue  
 =====

Current Budget	0	0.00	0.00
Actual Revenue	54,247	-0.39	54,247.39
UnRealized Revenue	54,247	-0.39	54,247.39

Current Budget	0	0.00	0.00
Actual Revenue	605,650	-0.20	605,650.20
UnRealized Revenue	605,650	-0.20	605,650.20

Current Budget	0	0.00	0.00
Actual Revenue	752.00		752.00
UnRealized Revenue	2,490.00		2,490.00
Current Budget	1,555.00		1,555.00
Actual Revenue	211.00		211.00
UnRealized Revenue	53.00		53.00
Current Budget	1,392.00		1,392.00
Actual Revenue	304.00		304.00
UnRealized Revenue	1,172.00		1,172.00
Current Budget	945.00		945.00
Actual Revenue	933.00		933.00
UnRealized Revenue	4,795.00		4,795.00
Current Budget	292.00		292.00
Actual Revenue	200.00		200.00
UnRealized Revenue			

County of Riverside  
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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
07/05/12 ARD MHARC 6685	1 AR01537765		2,035.00	
07/09/12 ARD MHARC 6689	1 AR01539644		93.00	
07/11/12 ARD MHARC 6698	1 AR01540712		5,544.00	
07/11/12 ARD MHARC 6698	1 AR01540712		3,177.00	
07/11/12 ARD MHARC 6698	1 AR01540712		3,566.00	
07/12/12 ARD MHARC 6701	1 AR01541332		649.00	
07/12/12 ARD MHARC 6701	1 AR01541332		285.00	
07/12/12 ARD MHARC 6701	1 AR01541332		1,670.00	
07/12/12 ARD MHARC 6701	1 AR01541332		985.00	
07/12/12 ARD MHARC 6701	1 AR01541332		752.00	
07/12/12 ARD MHARC 6701	1 AR01541332		100.00	
07/12/12 ARD MHARC 6701	1 AR01541332		3,363.00	
07/16/12 ARD MHARC 6703	1 AR01541562		311.00	
07/16/12 ARD MHARC 6703	1 AR01541562		520.00	
07/16/12 ARD MHARC 6703	1 AR01541562		146.00	
07/16/12 ARD MHARC 6703	1 AR01541562		150.00	
07/16/12 ARD MHARC 6703	1 AR01541562		755.00	
07/16/12 ARD MHARC 6703	1 AR01541562		3,127.00	
07/16/12 ARD MHARC 6703	1 AR01541562		1,054.00	
07/16/12 ARD MHARC 6704	1 AR01539647		799.00	
07/16/12 ARD MHARC 6704	1 AR01539647		211.00	
07/16/12 ARD MHARC 6704	1 AR01539647		474.00	
07/17/12 ARD MHARC 6709	1 AR01542244		456.00	
07/17/12 ARD MHARC 6709	1 AR01542244		637.00	
07/17/12 ARD MHARC 6709	1 AR01542244		2,511.00	
07/17/12 ARD MHARC 6709	1 AR01542244		292.00	
07/18/12 ARD MHARC 6711	1 AR01541334		579.00	
07/19/12 ARD MHARC 6715	1 AR01541335		465.00	
07/19/12 ARD MHARC 6715	1 AR01541335		475.00	
07/23/12 ARD MHARC 6717	1 AR01542245		3,446.00	
07/23/12 ARD MHARC 6717	1 AR01542245		459.00	
07/23/12 ARD MHARC 6717	1 AR01542245		2,116.00	
07/23/12 ARD MHARC 6717	1 AR01542245		146.00	
07/23/12 ARD MHARC 6717	1 AR01542245		448.00	
07/23/12 ARD MHARC 6717	1 AR01542245		5,763.00	
07/23/12 ARD MHARC 6717	1 AR01542245		186.00	
07/23/12 ARD MHARC 6717	1 AR01542245		145.00	
07/23/12 ARD MHARC 6718	1 AR01542245		559.00	
07/23/12 ARD MHARC 6718	1 AR01542245		456.00	
07/23/12 ARD MHARC 6718	1 AR01542245		465.00	
07/24/12 ARD MHARC 6720	1 AR01543710		146.00	

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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
07/24/12 ARD MHARC 6720	1 AR01543710		456.00	
07/24/12 ARD MHARC 6720	1 AR01543710		978.00	
07/24/12 ARD MHARC 6720	1 AR01543710		3,160.00	
07/25/12 ARD MHARC 6723	1 AR01543711		2,311.00	
07/25/12 ARD MHARC 6723	1 AR01543711		1,525.00	
07/25/12 ARD MHARC 6723	1 AR01543711		146.00	
07/25/12 ARD MHARC 6723	1 AR01543711		1,212.00	
07/26/12 ARD MHARC 6725	1 AR01543361		604.00	
07/26/12 ARD MHARC 6725	1 AR01543361		1,452.00	
07/26/12 ARD MHARC 6725	1 AR01543361		607.00	
07/30/12 ARD MHARC 6728	1 AR01543713		438.00	
07/30/12 ARD MHARC 6728	1 AR01543713		7,470.00	
07/30/12 ARD MHARC 6728	1 AR01543713		3,084.00	
07/30/12 ARD MHARC 6728	1 AR01543713		4,136.00	
07/30/12 ARD MHARC 6729	1 AR01543362		146.00	
07/30/12 ARD MHARC 6729	1 AR01543362		520.00	
07/30/12 ARD MHARC 6729	1 AR01543362		163.00	
07/31/12 ARD MHARC 6735	1 AR01544171		2,237.00	
07/31/12 ARD MHARC 6735	1 AR01544171		146.00	
07/31/12 ARD MHARC 6735	1 AR01544171		515.00	
07/31/12 ARD MHARC 6735	1 AR01544171		326.00	
Program 83850 Total:				
		Bal Forward:	0.00	0.00
		Current Period:	97,933.00	-97,933.00
		Total to Date:	97,933.00	-97,933.00
Account 732140 Total:				
		Bal Forward:	0.00	0.00
		Current Period:	97,933.00	1,186,993.00
		Total to Date:	97,933.00	1,186,993.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/11/12	JV	RIVCO	INTQ412REV	8	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV
						-163.72
Account 740020 Total:						
		Bal Forward:			0.00	0.00
		Current Period:			-163.72	163.72
		Total to Date:			-163.72	163.72

County of Riverside  
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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
740080 - Interest-Departmental			
Account 740080 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
741300 - Lease To Non-County Agency			
Account 741300 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
750920 - CA-Mental Health Services			
Account 750920 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
750960 - CA-Rollover			
Account 750960 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
750980 - CA-State MH Subs Funding			
Account 750980 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
55600 - Substance Abuse			
Journal ID			
07/01/12 JV RIVCO 00R1539071 18			
YE12 ACCRSCH-B/PSN YE12 ACCRSCH-B			
Program 55600 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	-284,887.00	284,887.00
Total to Date:	0	-284,887.00	284,887.00

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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
Account 750980 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	1,245,199	-284,887.00	1,530,086.00
Total to Date:	1,245,199	-284,887.00	1,530,086.00

751020 - CA-Prop 36 SA&Crime Prevention

Account 751020 Total:	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00

751400 - CA-Medi-Cal Match

55600 - Substance Abuse

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/09/12	ARD	MHARC	6690	1	AR01538169	
Program 55600 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
						-26,135.85
						0.00
						26,135.85
						26,135.85

Account 751400 Total:

Bal Forward:	0	0.00	0.00
Current Period:	3,033,888	-26,135.85	3,060,023.85
Total to Date:	3,033,888	-26,135.85	3,060,023.85

755900 - CA-AB118 Local Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/31/12	JV	RIVCO	0001545205	12	Recognize Revenue for July 12 Local Revenue Fund for	0001545205
07/31/12	JV	RIVCO	0001545205	20	Recognize Revenue for July 12 Local Revenue Fund for	0001545205
07/31/12	JV	RIVCO	0001545205	16	Recognize Revenue for July 12 Local Revenue Fund for	0001545205

55600 - Substance Abuse

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1539071	24	YE12 ACCRSCH-B/DRUG COURT YE12 ACCRSCH-B	00R1539071
						-194,491.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description  
 Program Description  
 =====

07/01/12 JV RIVCO 00R1539071 20 YE12 ACCRSCH-B/SGF YE12 ACCRSCH-B 00R1539071

Program 55600 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

Account 755900 Total:  
 Bal Forward: 0  
 Current Period: 2,372,910  
 Total to Date: 2,372,910

767180 - Fed-Medi-Cal-FFP

55600 - Substance Abuse

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1539071	26	YE12 ACCRSCH-B/MCAL FFP YE12 ACCRSCH-B	00R1539071
07/09/12	ARD	MHARC	6690	1	AR01538169	
07/09/12	ARD	MHARC	6690	1	AR01538169	

Program 55600 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

Account 767180 Total:  
 Bal Forward: 0  
 Current Period: 2,333,414  
 Total to Date: 2,333,414

767200 - Fed-Block Grants

55600 - Substance Abuse

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1539071	28	YE12 ACCRSCH-B/SAPT YE12 ACCRSCH-B	00R1539071
07/05/12	ARD	MHARC	6688	1	AR01538168	

Program 55600 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

Current Budget  
 Actual Revenue  
 UnRealized Revenue  
 =====

-99,669.00

0  
 0.00  
 0.00  
 294,160.00  
 294,160.00

0  
 2,372,910  
 2,372,910  
 684,376.59  
 684,376.59  
 1,688,533.41  
 1,688,533.41

0.00

0  
 0.00  
 0  
 -1,514,480.00  
 516,428.63  
 48,486.42

0  
 0  
 0  
 -949,564.95  
 -949,564.95

0  
 2,333,414  
 2,333,414  
 0.00  
 0.00  
 3,282,978.95  
 3,282,978.95

-857,589.00  
 857,589.00

0  
 0.00  
 0.00



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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						
74600 - Drug Court						
Jrnl_Dt	TR	Bu	Document_ID Line Reference			
07/18/12	ARD	MHARC	6712 8 AR01541334	35,943.57		
Program 74600 Total:				0	0.00	0.00
Account 767200 Total:				0	0.00	0.00

74600 - Drug Court				Current Budget	Actual Revenue	UnRealized Revenue
Program 74600 Total:						
Bal Forward:				0	0.00	0.00
Current Period:				0	35,943.57	-35,943.57
Total to Date:				0	35,943.57	-35,943.57
Account 767200 Total:				0	0.00	0.00
Bal Forward:				11,587,538	35,943.57	11,551,594.43
Current Period:				11,587,538	35,943.57	11,551,594.43
Total to Date:						

775550 - Patient Fees				Current Budget	Actual Revenue	UnRealized Revenue
Program 775550 Total:						
Bal Forward:				0	0.00	0.00
Current Period:				0	35,943.57	-35,943.57
Total to Date:				0	35,943.57	-35,943.57
Account 767200 Total:				0	0.00	0.00
Bal Forward:				11,587,538	35,943.57	11,551,594.43
Current Period:				11,587,538	35,943.57	11,551,594.43
Total to Date:						

55600 - Substance Abuse

Jrnl_Dt	TR	Bu	Document_ID Line Reference	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	ARD	MHARC	6679 1 AR01541560		131.00	
07/12/12	ARD	MHARC	6701 1 AR01541332		95.00	
07/16/12	ARD	MHARC	6703 1 AR01541562		225.00	
07/18/12	ARD	MHARC	6711 1 AR01541334		11.00	
07/23/12	ARD	MHARC	6717 1 AR01542245		25.00	
Program 55600 Total:				0	0.00	0.00
Bal Forward:				0	487.00	-487.00
Current Period:				0	487.00	-487.00
Total to Date:				0	487.00	-487.00

74600 - Drug Court				Current Budget	Actual Revenue	UnRealized Revenue
Program 74600 Total:						
Bal Forward:				0	0.00	0.00
Current Period:				0	487.00	-487.00
Total to Date:				0	487.00	-487.00
Account 767200 Total:				0	0.00	0.00
Bal Forward:				11,587,538	35,943.57	11,551,594.43
Current Period:				11,587,538	35,943.57	11,551,594.43
Total to Date:						

Jrnl_Dt	TR	Bu	Document_ID Line Reference	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	ARD	MHARC	6679 1 AR01541560		25.00	
07/09/12	ARD	MHARC	6691 1 AR01541561		40.00	
07/12/12	ARD	MHARC	6701 1 AR01541332		145.00	
07/18/12	ARD	MHARC	6711 1 AR01541334		995.00	
Program 74600 Total:				0	0.00	0.00
Bal Forward:				0	487.00	-487.00
Current Period:				0	487.00	-487.00
Total to Date:				0	487.00	-487.00

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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
07/23/12	ARD MHARC 6717 1 AR01542245	270.00		
Program 74600 Total:		0	0.00	0.00
Bal Forward:		0	1,475.00	-1,475.00
Current Period:		0	1,475.00	-1,475.00
Total to Date:		0	1,475.00	-1,475.00

83750 - Drug Team

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/03/12	ARD	MHARC	6683	1	AR01537056	33.00
07/05/12	ARD	MHARC	6685	1	AR01537765	82.00
07/09/12	ARD	MHARC	6689	1	AR01539644	11.00
07/11/12	ARD	MHARC	6698	1	AR01540712	65.00
07/16/12	ARD	MHARC	6703	1	AR01541562	100.00
07/19/12	ARD	MHARC	6715	1	AR01541335	10.00
07/23/12	ARD	MHARC	6717	1	AR01542245	44.00
07/25/12	ARD	MHARC	6723	1	AR01543711	100.00
07/26/12	ARD	MHARC	6725	1	AR01543361	22.00
07/26/12	ARD	MHARC	6725	1	AR01543361	75.00
07/30/12	ARD	MHARC	6728	1	AR01543713	121.00
Program 83750 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

83900 - Aftercare

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/02/12	ARD	MHARC	6678	1	AR01539643	104.00
07/10/12	ARD	MHARC	6694	1	AR01538170	72.00
07/11/12	ARD	MHARC	6698	1	AR01540712	44.00
07/16/12	ARD	MHARC	6703	1	AR01541562	175.00
07/23/12	ARD	MHARC	6717	1	AR01542245	50.00
07/23/12	ARD	MHARC	6717	1	AR01542245	40.00
Program 83900 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

Program 83750 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description  
 Program Description  
 =====

Account 775550 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 56,785 3,110.00 53,675.00  
 Total to Date: 56,785 3,110.00 53,675.00

775560 - Other MH Charges For Services  
 55600 - Substance Abuse

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/10/12	ARD	MHARC	6694	1	AR01538170	
07/24/12	ARD	MHARC	6720	1	AR01543710	7,380.00
07/25/12	ARD	MHARC	6723	1	AR01543711	370.00
07/30/12	ARD	MHARC	6728	1	AR01543713	100.00
07/31/12	ARD	MHARC	6735	1	AR01544171	2,370.00
						2,225.00

Program 55600 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 0 12,445.00 -12,445.00  
 Total to Date: 0 12,445.00 -12,445.00

83750 - Drug Team  
 Journal ID

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/12	ARD	MHARC	6686	4	AR01537765	172.00

Program 83750 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 0 172.00 -172.00  
 Total to Date: 0 172.00 -172.00

Account 775560 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 1,662,481 12,617.00 1,649,864.00  
 Total to Date: 1,662,481 12,617.00 1,649,864.00

781240 - Clearing  
 Account 781240 Total: Bal Forward: 0 0.00 0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description  
 Program Description

Current Period: 1 0.00 1.00  
 Total to Date: 1 0.00 1.00

781360 - Other Misc Revenue

Account 781360 Total:

Bal Forward: 0 0.00 0.00  
 Current Period: 1 0.00 1.00  
 Total to Date: 1 0.00 1.00

781440 - Witness Jury Fees-Employees

Account 781440 Total:

Bal Forward: 0 0.00 0.00  
 Current Period: 1 0.00 1.00  
 Total to Date: 1 0.00 1.00

781520 - Undistributed Revenue

Account 781520 Total:

Bal Forward: 0 0.00 0.00  
 Current Period: 1 0.00 1.00  
 Total to Date: 1 0.00 1.00

Appr Dept 4100500000 Total:

Bal Forward: 0 0.00 0.00  
 Current Period: 24,237,047 -426,771.95 24,663,818.95  
 Total to Date: 24,237,047 -426,771.95 24,663,818.95

Current Budget  
 Actual Revenue  
 UnRealized Revenue

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description  
 Program Description

731100 - Code Enforcement

Account 731100 Total:

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

731220 - Other Court Fines Non Dept

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/18/12	JV	RIVCO	0001540482	40	June, 2012 Court Fees and Fines Distribution. Revenue	0001540482

Account 731220 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	127.88	-127.88
Total to Date:	0	127.88	-127.88

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	INTA12Q4RV	7	Reversal Adjusting Entry for FY12 4th Quarter Interest	INTA12Q4RV
07/11/12	JV	RIVCO	INTQ412REV	48	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV
07/11/12	JV	RIVCO	INTQ412REV	22	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV
07/11/12	JV	RIVCO	INTQ412REV	38	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-4,734.35	4,734.35
Total to Date:	0	-4,734.35	4,734.35

741000 - Rents

Account 741000 Total:

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

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1536589	90	YE12 AccrSch B Public Health Federal/CA-Low Income Health	00R1536589

-800,000.00

Current Budget	Actual Revenue	UnRealized Revenue
0	127.88	
0	0.00	0.00
0	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description  
 Program Description  
 =====

74030 - Riverside County HealthCare

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/30/12	JV	RIVCO	0001544471	161	BCA Revenue July 2012/BCA Revenue July 2012	0001544471

Program 74030 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-372.97	372.97
Total to Date:	0	-372.97	372.97

Account 751190 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-800,372.97	800,372.97
Total to Date:	0	-800,372.97	800,372.97

751240 - Ca-Chdnp

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1536589	70	YE12 AccrSch B Public Health Federal/Ca-Chdnp	00R1536589
07/01/12	JV	RIVCO	00R1536589	68	YE12 AccrSch B Public Health Federal/Ca-Chdnp	00R1536589

Account 751240 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,092,486	-271,402.00	1,363,888.00
Total to Date:	1,092,486	-271,402.00	1,363,888.00

751250 - CA-Family Planning

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/30/12	JV	RIVCO	0001544471	162	BCA Revenue July 2012/BCA Revenue July 2012	0001544471

Account 751250 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,200,000	60,872.63	1,139,127.37
Total to Date:	1,200,000	60,872.63	1,139,127.37

751500 - CA-Realignment-Health

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/31/12	JV	RIVCO	0001544378	4	Realignment 1 - Transfer July 2012 Realignment Revenue	0001544378

16,836.13

Current Budget	Actual Revenue	UnRealized Revenue
-372.97		

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 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			
Account 751500 Total:	0	0.00	0.00
Bal Forward:	0	16,836.13	-16,836.13
Current Period:	0		
Total to Date:	0	16,836.13	-16,836.13

751680 - CA-Grant Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1536589	94	YE12 AccrSch B Public Health Federal/CA-Grant Revenue	00R1536589
07/01/12	JV	RIVCO	00R1536589	88	YE12 AccrSch B Public Health Federal/CA-Grant Revenue	00R1536589
07/01/12	JV	RIVCO	00R1536589	64	YE12 AccrSch B Public Health Federal/CA-Grant Revenue	00R1536589
07/01/12	JV	RIVCO	00R1536589	72	YE12 AccrSch B Public Health Federal/CA-Grant Revenue	00R1536589
07/01/12	JV	RIVCO	00R1536589	74	YE12 AccrSch B Public Health Federal/CA-Grant Revenue	00R1536589
07/01/12	JV	RIVCO	00R1536589	76	YE12 AccrSch B Public Health Federal/CA-Grant Revenue	00R1536589
07/01/12	JV	RIVCO	00R1536589	78	YE12 AccrSch B Public Health Federal/CA-Grant Revenue	00R1536589
07/01/12	JV	RIVCO	00R1536589	80	YE12 AccrSch B Public Health Federal/CA-Grant Revenue	00R1536589
07/01/12	JV	RIVCO	00R1536589	82	YE12 AccrSch B Public Health Federal/CA-Grant Revenue	00R1536589
07/01/12	JV	RIVCO	00R1536589	84	YE12 AccrSch B Public Health Federal/CA-Grant Revenue	00R1536589
07/01/12	JV	RIVCO	00R1536589	54	YE12 AccrSch B Public Health Federal/CA-Grant Revenue	00R1536589
07/01/12	JV	RIVCO	00R1536589	56	YE12 AccrSch B Public Health Federal/CA-Grant Revenue	00R1536589
07/01/12	JV	RIVCO	00R1536589	58	YE12 AccrSch B Public Health Federal/CA-Grant Revenue	00R1536589
07/01/12	JV	RIVCO	00R1536589	60	YE12 AccrSch B Public Health Federal/CA-Grant Revenue	00R1536589
07/01/12	JV	RIVCO	00R1536589	86	YE12 AccrSch B Public Health Federal/CA-Grant Revenue	00R1536589
07/01/12	JV	RIVCO	00R1536589	92	YE12 AccrSch B Public Health Federal/CA-Grant Revenue	00R1536589
07/02/12	BI	HSARC	HS0000003785	0	HS200071 Emergency Medical Svc Authority	BI01537146
07/03/12	BI	HSARC	HS0000003786	0	HS200071 Emergency Medical Svc Authority	BI01537146
07/12/12	AR		HS0000003689	0	HS-10000002606/HS200026 Childhood Lead Poisoning Preven	AR01539157
07/12/12	AR		HS0000003690	0	HS-10000002606/HS200026 Childhood Lead Poisoning Preven	AR01539157

97000 - Tb Control Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/16/12	AR		HS0000003683	0	HS-10000002562/HS200009 CA Dpt PH TB Cntrl Food&Shelter	AR01539602

Program 97000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-2.00	2.00
Total to Date:	0	-2.00	2.00

Account 751680 Total:

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
754000 - CA-Tobacco Tax Prop.10	0	0.00	0.00
Bal Forward:	5,068,439	-1,308,347.03	6,376,786.03
Current Period:	5,068,439	-1,308,347.03	6,376,786.03
Total to Date:			

754000 - CA-Tobacco Tax Prop.10

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1536589	66	YE12 AccrSch B Public Health Federal/CA-Tobacco Tax Prop.1	00R1536589
07/01/12	JV	RIVCO	00R1536589	62	YE12 AccrSch B Public Health Federal/CA-Tobacco Tax Prop.1	00R1536589

Account 754000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-116,994.00	116,994.00
Total to Date:	0	-116,994.00	116,994.00

754010 - CA-Tobacco Tax Prop.99

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1539137	2	YE AccrSch B Fund 11084/YE Sch B	00R1539137

Account 754010 Total:

Bal Forward:	0	0.00	0.00
Current Period:	260,181	-72,000.00	332,181.00
Total to Date:	260,181	-72,000.00	332,181.00

762020 - Fed-SB 910 MAA MAC

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/31/12	ARD	HSARC	118049	1	AR01544161	

Account 762020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	540,000	2,684.00	537,316.00
Total to Date:	540,000	2,684.00	537,316.00

762040 - Fed- Health Grants

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1536589	26	YE12 AccrSch B Public Health Federal/Fed- Health Grants	00R1536589
07/01/12	JV	RIVCO	00R1536775	2	YE12 AccrSch B Fund 11064/Fed- Health Grants	00R1536775
07/01/12	JV	RIVCO	00R1536589	28	YE12 AccrSch B Public Health Federal/Fed- Health Grants	00R1536589

Account 762040 Total:

Bal Forward:	0	0.00	0.00
Current Period:	540,000	2,684.00	537,316.00
Total to Date:	540,000	2,684.00	537,316.00



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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
07/01/12 JV RIVCO 00R1536589 29	YE12 AccrSch B Public Health Federal/Fed- Health Grants	00R1536589		-120,000.00	
07/01/12 JV RIVCO 00R1536589 30	YE12 AccrSch B Public Health Federal/Fed- Health Grants	00R1536589		-25,000.00	
07/01/12 JV RIVCO 00R1536589 33	YE12 AccrSch B Public Health Federal/Fed- Health Grants	00R1536589		-4,100,000.00	
07/01/12 JV RIVCO 00R1536589 34	YE12 AccrSch B Public Health Federal/Fed- Health Grants	00R1536589		-227,917.00	
07/01/12 JV RIVCO 00R1536589 35	YE12 AccrSch B Public Health Federal/Fed- Health Grants	00R1536589		-250,000.00	
07/01/12 JV RIVCO 00R1536589 37	YE12 AccrSch B Public Health Federal/Fed- Health Grants	00R1536589		-120,000.00	
07/01/12 JV RIVCO 00R1536589 38	YE12 AccrSch B Public Health Federal/Fed- Health Grants	00R1536589		-13,000.00	
07/01/12 JV RIVCO 00R1536589 39	YE12 AccrSch B Public Health Federal/Fed- Health Grants	00R1536589		-12,000.00	
07/01/12 JV RIVCO 00R1536589 40	YE12 AccrSch B Public Health Federal/Fed- Health Grants	00R1536589		-6,000.00	
07/01/12 JV RIVCO 00R1536589 41	YE12 AccrSch B Public Health Federal/Fed- Health Grants	00R1536589		-22,000.00	
07/01/12 JV RIVCO 00R1536589 96	YE12 AccrSch B Public Health Federal/Fed- Health Grants	00R1536589		-8,000.00	
07/11/12 ARD HSARC 117971 1	ARO1541857		380.00		
07/12/12 AR HS0000003655 0	HS-10000002555/HS100044 Ryan White Part A-Mental Health	ARO1539157	-0.04		
Account 762040 Total:			17,911,305	0.00	0.00
Bal Forward:			17,911,305	-5,035,594.04	22,946,899.04
Current Period:				-5,035,594.04	22,946,899.04
Total to Date:					

767220 - Fed- Other Operating Grants

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	00R1536589	45	YE12 AccrSch B Public Health Federal/Fed- Other Operating	00R1536589		-528,180.00	
07/01/12	JV	RIVCO	00R1536589	46	YE12 AccrSch B Public Health Federal/Fed- Other Operating	00R1536589		-90,730.00	
07/01/12	JV	RIVCO	00R1536589	50	YE12 AccrSch B Public Health Federal/Fed- Other Operating	00R1536589		-38,242.00	
07/01/12	JV	RIVCO	00R1536589	48	YE12 AccrSch B Public Health Federal/Fed- Other Operating	00R1536589		-14,758.00	
07/01/12	JV	RIVCO	00R1536589	49	YE12 AccrSch B Public Health Federal/Fed- Other Operating	00R1536589		-45,104.00	
07/01/12	JV	RIVCO	00R1536589	47	YE12 AccrSch B Public Health Federal/Fed- Other Operating	00R1536589		-85,858.00	
Account 767220 Total:							0	0.00	0.00
Bal Forward:							1,301,947	-802,872.00	2,104,819.00
Current Period:							1,301,947	-802,872.00	2,104,819.00
Total to Date:									

767280 - Fed-Federal Revenue

Account 767280 Total:	Bal Forward:	Current Period:	Total to Date:
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description				Current	Actual	UnRealized
Program Description				Budget	Revenue	Revenue
774020 - Vitals Recorder Fees						
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	HSARC	117781	1	AR01537361	
						6,589.30
07/02/12	ARD	HSARC	117781	1	AR01537361	
						1,430.55
07/05/12	ARD	HSARC	117844	1	AR01537760	
						2,666.25
07/05/12	ARD	HSARC	117844	1	AR01537760	
						582.45
07/05/12	ARD	HSARC	117864	1	AR01538165	
						4,146.50
07/05/12	ARD	HSARC	117864	1	AR01538165	
						895.95
07/05/12	ARD	HSARC	117874	1	AR01541326	
						1,472.35
07/05/12	ARD	HSARC	117874	1	AR01541326	
						320.10
07/09/12	ARD	HSARC	117871	1	AR01538166	
						1,002.50
07/09/12	ARD	HSARC	117871	1	AR01538166	
						216.15
07/11/12	ARD	HSARC	117939	1	AR01540708	
						633.60
07/11/12	ARD	HSARC	117939	1	AR01540708	
						2,986.25
07/11/12	ARD	HSARC	117951	2	AR01540708	
						1,504.80
07/11/12	ARD	HSARC	117951	2	AR01540708	
						6,899.75
07/11/12	ARD	HSARC	117990	1	AR01542236	
						-1,353.00
07/12/12	ARD	HSARC	117931	1	AR01540122	
						1,064.30
07/12/12	ARD	HSARC	117931	1	AR01540122	
						231.00
07/16/12	ARD	HSARC	117960	1	AR01542238	
						587.40
07/16/12	ARD	HSARC	117960	1	AR01542238	
						2,726.30
07/16/12	ARD	HSARC	117968	1	AR01541329	
						2,772.75
07/16/12	ARD	HSARC	117968	1	AR01541329	
						598.95
07/19/12	ARD	HSARC	117983	1	AR01542241	
						879.45
07/19/12	ARD	HSARC	117983	1	AR01542241	
						4,134.75
07/23/12	ARD	HSARC	117919	2	AR01542242	
						793.65
07/23/12	ARD	HSARC	117919	2	AR01542242	
						3,677.50
07/23/12	ARD	HSARC	117997	1	AR01542971	
						928.95
07/23/12	ARD	HSARC	117997	1	AR01542971	
						4,296.05
07/24/12	ARD	HSARC	117994	1	AR01542569	
						1,353.00
07/25/12	ARD	HSARC	118004	2	AR01542972	
						4,935.30
07/25/12	ARD	HSARC	118004	2	AR01542972	
						1,057.65
07/30/12	ARD	HSARC	118020	2	AR01543704	
						1,236.25
07/30/12	ARD	HSARC	118020	2	AR01543704	
						268.95
07/30/12	ARD	HSARC	118026	2	AR01543704	
						2,409.55
07/30/12	ARD	HSARC	118058	2	AR01543704	
						528.00
07/30/12	ARD	HSARC	118058	1	AR01544160	
						-13.20
07/30/12	ARD	HSARC	118058	1	AR01544160	
						-62.00
07/30/12	ARD	HSARC	118058	2	AR01544160	
						-2.00
07/31/12	ARD	HSARC	118056	3	AR01544161	
						696.25

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 Fund: 10000 -- General Fund  
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Account Description  
 Program Description  
 =====

07/31/12	ARD	HSARC	118056	3	AR01544161	Current Budget	Actual Revenue	UnRealized Revenue
Account 774020 Total:						0	0.00	0.00
Bal Forward:						925,000	65,242.45	859,757.55
Current Period:						925,000	65,242.45	859,757.55
Total to Date:								

774500 - Health Services

Account 774500 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

774510 - Ambulance Inspection

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/02/12	ARD	HSARC	117781	2	AR01537361	250.00
07/05/12	ARD	HSARC	117844	2	AR01538165	6,800.00
07/17/12	ARD	HSARC	117874	3	AR01541330	250.00

Account 774510 Total:

Bal Forward:						0	0.00	0.00
Current Period:						140,000	7,300.00	132,700.00
Total to Date:						140,000	7,300.00	132,700.00

774520 - Capitated Medi-Cal

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/03/12	ARD	MCARC	4918	1	AR01537762	271,267.34
07/12/12	JV	RIVCO	0001539096	14	IEHP- Reditribute from RCRMC Deposit#4918 dated	-8,614.00
07/12/12	JV	RIVCO	0001539096	24	IEHP- Reditribute from RCRMC Deposit#4918 dated	-6,575.00
07/12/12	JV	RIVCO	0001539096	1	IEHP- Reditribute from RCRMC Deposit#4918 dated	-256,078.34

Account 774520 Total:

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

774530 - Detention Facilities

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 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

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

Account 774530 Total: Bal Forward: 0.00 0.00 0.00  
 Current Period: 10,629 0.00 10,629.00  
 Total to Date: 10,629 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
07/02/12	ARD	HSARC	117781	2	AR01537361			175.00	
07/05/12	ARD	HSARC	117844	2	AR01538165			510.00	
07/05/12	ARD	HSARC	117864	2	AR01538165			390.00	
07/09/12	ARD	HSARC	117871	2	AR01538166			3,545.00	
07/09/12	ARD	HSARC	117919	1	AR01542234			435.00	
07/11/12	ARD	HSARC	117938	1	AR01540121			460.00	
07/11/12	ARD	HSARC	117951	1	AR01540708			295.00	
07/16/12	ARD	HSARC	117932	1	AR01540123			385.00	
07/16/12	ARD	HSARC	117968	2	AR01541329			275.00	
07/17/12	ARD	HSARC	117874	3	AR01541330			200.00	
07/19/12	ARD	HSARC	117983	2	AR01542241			285.00	
07/23/12	ARD	HSARC	117960	2	AR01542242			100.00	
07/25/12	ARD	HSARC	117997	2	AR01542972			350.00	
07/25/12	ARD	HSARC	118004	1	AR01542972			125.00	
07/30/12	ARD	HSARC	118020	1	AR01543704			260.00	
07/30/12	ARD	HSARC	118026	1	AR01543704			275.00	
07/31/12	ARD	HSARC	118056	1	AR01544161			235.00	

Account 774540 Total: Bal Forward: 0.00 0.00 0.00  
 Current Period: 110,000 8,300.00 101,700.00  
 Total to Date: 110,000 8,300.00 101,700.00

774560 - EMS Testing Fees

95000 - Laboratory Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/11/12	ARD	HSARC	117962	1	AR01541328			18.00	

Program 95000 Total: Bal Forward: 0.00 0.00 0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
774580 - Fees-Other Health	0	18.00	-18.00
Current Period:	0	18.00	-18.00
Total to Date:	0	18.00	-18.00

Account 774560 Total:	0	0.00	0.00
Bal Forward:	0	18.00	-18.00
Current Period:	0	18.00	-18.00
Total to Date:	0	18.00	-18.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/16/12	ARD	HSARC	117979	4	AR01541858	160.00
07/16/12	ARD	HSARC	117979	5	AR01541858	20.00
07/16/12	ARD	HSARC	117979	6	AR01541858	20.00
07/16/12	ARD	HSARC	117979	7	AR01541858	252.00
07/25/12	ARD	HSARC	117997	3	AR01542972	140.00
07/31/12	ARD	HSARC	118056	2	AR01544161	444.00

Account 774580 Total:	0	0.00	0.00
Bal Forward:	2,000	1,036.00	964.00
Current Period:	2,000	1,036.00	964.00
Total to Date:	0	0.00	0.00

Account 774590 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:	0	0.00	0.00

Account 774630 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 774640 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

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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			
774650 - Lab Fees-Private Pay	0	0.00	0.00
95000 - Laboratory Services	0	0.00	0.00

774650 - Lab Fees-Private Pay

95000 - Laboratory Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/16/12	ARD	HSARC	117977	1	AR01541858	
07/16/12	ARD	HSARC	117977	2	AR01541858	
07/16/12	ARD	HSARC	117977	3	AR01541858	
07/16/12	ARD	HSARC	117979	1	AR01541858	
07/16/12	ARD	HSARC	117979	2	AR01541858	
07/16/12	ARD	HSARC	117979	3	AR01541858	
07/30/12	AR	HS0000003795	0	HS-10000000083/All Creatures Animal Hospital	AR01543301	

Program 95000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	76.00	-76.00
Total to Date:	0	76.00	-76.00

Account 774650 Total:

Bal Forward:	0	0.00	0.00
Current Period:	630,000	76.00	629,924.00
Total to Date:	630,000	76.00	629,924.00

774700 - Mandatory Aids Education

96900 - Statham Aids Educ.

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/18/12	JV	RIVCO	0001540482	42	June, 2012 Court Fees and Fines Distribution.	0001540482

Program 96900 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	628.87	-628.87
Total to Date:	0	628.87	-628.87

Account 774700 Total:

Bal Forward:	0	0.00	0.00
Current Period:	10,000	628.87	9,371.13
Total to Date:	10,000	628.87	9,371.13

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 Fund: 10000 -- General Fund  
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Account Description  
 Program Description  
 =====

Total to Date: 10,000 628.87 9,371.13

774760 - Reimb For Health Svc-Physicals

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/16/12	ARD	HCARC	171	1	AR01541850			-300.00	
07/16/12	ARD	HCARC	172	1	AR01541850			300.00	

Account 774760 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 0.00 0.00

774790 - Uncmpps Emerg Med Svcs SB-12

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	ARD	MSARC	1175	1	AR01537364			17.15	
07/02/12	ARD	MSARC	1175	2	AR01537364			47.27	
07/02/12	ARD	MSARC	1175	3	AR01537364			940.06	
07/31/12	ARD	HSARC	118048	1	AR01544161			3,965.50	
07/31/12	ARD	HSARC	118050	1	AR01544161			1,515.92	

Account 774790 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 7,230,000 6,485.90 7,223,514.10  
 Total to Date: 7,230,000 6,485.90 7,223,514.10

774900 - Other 3rd Parties

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/30/12	JV	RIVCO	0001544471	163	BCA Revenue July 2012/BCA Revenue July 2012	0001544471		-33.97	

Account 774900 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 0 -33.97 33.97  
 Total to Date: 0 -33.97 33.97

774940 - Health fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	ARD	HSARC	117794	3	AR01537759			15.00	

Account 774940 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 0 15.00 15.00  
 Total to Date: 0 15.00 15.00

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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
07/02/12 ARD HSARC 117795	1 AR01537759		65.00	
07/02/12 ARD HSARC 117795	2 AR01537759		150.00	
07/02/12 ARD HSARC 117796	1 AR01537759		151.00	
07/02/12 ARD HSARC 117796	2 AR01537759		20.00	
07/02/12 ARD HSARC 117797	1 AR01537759		10.00	
07/02/12 ARD HSARC 117797	2 AR01537759		115.00	
07/02/12 ARD HSARC 117801	1 AR01537759		30.00	
07/02/12 ARD HSARC 117806	2 AR01537759		-58.00	
07/02/12 ARD HSARC 117806	3 AR01537759		-15.00	
07/02/12 ARD HSARC 117808	1 AR01537759		-65.00	
07/02/12 ARD HSARC 117808	2 AR01537759		-150.00	
07/02/12 ARD HSARC 117809	1 AR01537759		-151.00	
07/02/12 ARD HSARC 117809	2 AR01537759		-20.00	
07/02/12 ARD HSARC 117810	1 AR01537759		-10.00	
07/02/12 ARD HSARC 117810	2 AR01537759		-115.00	
07/02/12 ARD HSARC 117840	2 AR01537759		10.00	
07/02/12 ARD HSARC 117904	1 AR01538674		-10.00	
07/02/12 ARD HSARC 117918	1 AR01539188		58.00	
07/02/12 ARD HSARC 118017	1 AR01543702		-30.00	
Account 774940 Total:				
		Bal Forward:	0	0.00
		Current Period:	0	0.00
		Total to Date:	0	0.00

774950 - CHDP Patients

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	HSARC	117793	1	AR01537759	
07/02/12	ARD	HSARC	117805	1	AR01537759	
07/30/12	JV	RIVCO	0001544471	164	BCA Revenue July 2012/BCA Revenue July 2012	0001544471

Account 774950 Total:

Bal Forward:	0	0.00
Current Period:	30,000	627.90
Total to Date:	30,000	627.90

775560 - Other MH Charges For Services

Account 775560 Total:

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



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 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description  
 Program Description  
 =====

Current Period:  
 Total to Date:  
 1,270,310  
 1,270,310

776260 - Medi Care Patients

Account 776260 Total:

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

776270 - Medi-Cal Patients

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/26/12	JV	RIVCO	0001542900	23	Medical Settlements/Adjustments for Batch#53 Warrants	0001542900
07/30/12	JV	RIVCO	0001544471	165	BCA Revenue July 2012/BCA Revenue July 2012	0001544471

Account 776270 Total:

Bal Forward: 0.00  
 Current Period: -42.91  
 Total to Date: 594.92

776290 - Mia

Account 776290 Total:

Bal Forward: 0.00  
 Current Period: 552.01  
 Total to Date: 552.01

776310 - Private Patients

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/30/12	JV	RIVCO	0001544471	166	BCA Revenue July 2012/BCA Revenue July 2012	0001544471

Account 776310 Total:

Bal Forward: 0.00  
 Current Period: -199.36  
 Total to Date: -199.36

778030 - Interfnd-Reimb Of Cs Admin Ovhd

Account 778030 Total:

Bal Forward: 0.00  
 Current Period: 199.36  
 Total to Date: 199.36

Current Budget  
 1,270,310  
 1,270,310

Actual Revenue  
 0.00  
 0.00

UnRealized Revenue  
 1,270,310.00  
 1,270,310.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
778230 - Interfnd -Personnel Svcs	0	0.00	0.00
Account 778230 Total:	401,878	0.00	401,878.00
	401,878	0.00	401,878.00
778280 - Interfnd -Reimb For Service	0	0.00	0.00
Account 778280 Total:	0	0.00	0.00
	0	0.00	0.00
	0	0.00	0.00
778370 - Interfund - Project Costs	0	0.00	0.00
Account 778370 Total:	0	0.00	0.00
	0	0.00	0.00
	0	0.00	0.00
781080 - Cash Over-Short	0	0.00	0.00
Account 781080 Total:	0	0.00	0.00
	0	0.00	0.00
	0	0.00	0.00
781220 - Contributions & Donations	0	0.00	0.00
Account 781220 Total:	0	0.00	0.00
	0	0.00	0.00
	0	0.00	0.00

Journal ID

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 07/09/12 ARD HSARC 117907 1 AR01539190

2,334.36

Account 778280 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 0 0.00 -2,334.36  
 Total to Date: 0 0.00 2,334.36

Account 778370 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 0 0.00 0.00  
 Total to Date: 0 0.00 0.00

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

Account 781220 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  
 Final  
 For Fiscal Year 2013  
 As Of July 31, 2012

Report ID: RVGLA58D  
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account Description										Current	Actual	UnRealized
Program Description										Budget	Revenue	Revenue
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID						
07/01/12	JV	RIVCO	00R1536589	98	YE12 AccrSch B Public Health Federal/Other Misc Revenue	00R1536589				-1,000.00		
07/01/12	JV	RIVCO	00R1536589	100	YE12 AccrSch B Public Health Federal/Other Misc Revenue	00R1536589				-33,480.00		
07/01/12	JV	RIVCO	00R1536589	102	YE12 AccrSch B Public Health Federal/Other Misc Revenue	00R1536589				-22,787.00		
07/01/12	JV	RIVCO	00R1536589	106	YE12 AccrSch B Public Health Federal/Other Misc Revenue	00R1536589				-40,000.00		
07/02/12	ARD	HSARC	117780	1	AR01537361					637.00		
07/02/12	ARD	HSARC	117781	1	AR01537361					8.40		
07/02/12	ARD	HSARC	117781	1	AR01537361					-630.00		
07/02/12	ARD	HSARC	117782	1	AR01537361					2,447.00		
07/02/12	ARD	HSARC	117819	1	AR01537759					87.00		
07/02/12	ARD	HSARC	117827	1	AR01537759					217.50		
07/02/12	ARD	HSARC	117833	1	AR01537759					522.00		
07/02/12	ARD	HSARC	117834	1	AR01537759					348.00		
07/02/12	ARD	HSARC	117836	1	AR01537759					348.00		
07/02/12	ARD	HSARC	117837	1	AR01537759					304.50		
07/02/12	ARD	HSARC	117842	1	AR01541324					336.00		
07/02/12	ARD	HSARC	117928	1	AR01540119					-348.00		
07/02/12	ARD	HSARC	117929	1	AR01540119					348.00		
07/02/12	ARD	HSARC	118041	1	AR01543702					-348.00		
07/02/12	ARD	HSARC	118042	1	AR01543702					348.00		
07/02/12	JV	RIVCO	00R1540388	18	YE AccrSch - June 30, 2012 Collection of Fines and Fees	00R1540388				-8,306.00		
07/03/12	ARD	HSARC	117792	1	AR01537362					350.00		
07/03/12	ARD	HSARC	117890	1	AR01538675					510.00		
07/03/12	ARD	HSARC	117923	1	AR01540120					-510.00		
07/03/12	ARD	HSARC	117925	1	AR01540120					-350.00		
07/03/12	ARD	HSARC	117927	1	AR01540120					350.00		
07/05/12	ARD	HSARC	117844	1	AR01537760					15.40		
07/05/12	ARD	HSARC	117844	1	AR01537760					-2,445.00		
07/05/12	ARD	HSARC	117864	1	AR01538165					-347.00		
07/05/12	ARD	HSARC	117864	1	AR01538165					5.25		
07/05/12	ARD	HSARC	117874	1	AR01541326					12.25		
07/05/12	ARD	HSARC	117874	1	AR01541326					-334.00		
07/09/12	ARD	HSARC	117870	1	AR01538166					525.00		
07/09/12	ARD	HSARC	117871	1	AR01538166					-524.00		
07/09/12	ARD	HSARC	117871	1	AR01538166					15.05		
07/09/12	ARD	HSARC	117872	1	AR01538166					6,087.00		
07/09/12	ARD	HSARC	117873	1	AR01538166					478.50		
07/10/12	ARD	HSARC	117875	1	AR01538677					1,316.00		

County of Riverside  
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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
07/10/12	ARD HSARC 117965 1		-151.00	
07/11/12	ARD HSARC 117939 1		-6,084.00	
07/11/12	ARD HSARC 117939 1		8.75	
07/11/12	ARD HSARC 117951 2		-1,310.00	
07/11/12	ARD HSARC 117951 2		8.05	
07/12/12	ARD HSARC 117930 1		410.00	
07/12/12	ARD HSARC 117931 1		-410.00	
07/12/12	ARD HSARC 117931 1		22.40	
07/12/12	ARD HSARC 117947 1		4,961.00	
07/16/12	ARD HSARC 117952 1		87.00	
07/16/12	ARD HSARC 117953 1		87.00	
07/16/12	ARD HSARC 117954 1		522.00	
07/16/12	ARD HSARC 117955 1		261.00	
07/16/12	ARD HSARC 117956 1		43.50	
07/16/12	ARD HSARC 117957 1		-87.00	
07/16/12	ARD HSARC 117958 1		87.00	
07/16/12	ARD HSARC 117960 1		8.05	
07/16/12	ARD HSARC 117960 1		-4,958.00	
07/16/12	ARD HSARC 117967 1		4,744.00	
07/16/12	ARD HSARC 117968 1		12.60	
07/16/12	ARD HSARC 117968 1		-4,743.00	
07/17/12	ARD HSARC 117874 2		1,140.00	
07/17/12	ARD HSARC 117970 1		805.00	
07/18/12	JV RIVCO 0001540482 44		8,306.38	
07/19/12	ARD HSARC 117983 1		-802.00	
07/19/12	ARD HSARC 117983 1		13.30	
07/19/12	ARD HSARC 117985 1		322.00	
07/23/12	ARD HSARC 117919 2		-319.00	
07/23/12	ARD HSARC 117919 2		8.75	
07/23/12	ARD HSARC 117988 1		1,044.00	
07/23/12	ARD HSARC 117989 1		357.00	
07/23/12	ARD HSARC 117997 1		26.25	
07/23/12	ARD HSARC 118001 1		-353.00	
07/23/12	ARD HSARC 118005 1		-81.00	
07/23/12	ARD HSARC 117993 1		357.00	
07/24/12	JV RIVCO 0001542119 1		3,108.00	
07/25/12	ARD HSARC 118004 2		-20.00	
07/30/12	ARD HSARC 118020 2		-3,088.95	
07/30/12	ARD HSARC 118020 2		-355.00	
07/30/12	ARD HSARC 118021 1		17.50	
07/30/12	ARD HSARC 118021 1		3,997.00	

June, 2012 Court Fees and Fines Distribution. Revenue 0001540482

injury prevention refund fy 12/13 Thizeel Stassart/Other 0001542119

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2013  
 As Of July 31, 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
07/30/12	ARD HSARC 118022 1 AR01543704		253.00	
07/30/12	ARD HSARC 118026 2 AR01543704		-3,987.00	
07/30/12	ARD HSARC 118026 2 AR01543704		11.55	
07/31/12	ARD HSARC 118037 1 AR01543705		4,675.00	
07/31/12	ARD HSARC 118056 3 AR01544161		-253.00	
07/31/12	ARD HSARC 118056 3 AR01544161		6.30	
07/31/12	ARD HSARC 118062 1 AR01544161		589.00	

97000 - Tb Control Services

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/09/12	ARD	HSARC	117903	1	AR01538676	

Program 97000 Total:  
 Bal Forward: 0 0.00  
 Current Period: 0 280.00  
 Total to Date: 0 280.00

Account 781360 Total:  
 Bal Forward: 0 0.00  
 Current Period: 1,141,247 1,227,462.72  
 Total to Date: 1,141,247 1,227,462.72

781480 - Program Revenue

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/01/12	JV	RIVCO	00R1536589	108	YE12 AccrSch B Public Health Federal/Program Revenue	00R1536589
07/01/12	JV	RIVCO	00R1536589	104	YE12 AccrSch B Public Health Federal/Program Revenue	00R1536589

Account 781480 Total:  
 Bal Forward: 0 0.00  
 Current Period: 540,616 -129,890.00  
 Total to Date: 540,616 -129,890.00

Appr Dept 4200100000 Total:  
 Bal Forward: 0 0.00  
 Current Period: 40,331,038 -8,455,533.31  
 Total to Date: 40,331,038 -8,455,533.31

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 For Fiscal Year 2013  
 As Of July 31, 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

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1538539	4	YE12 AccrSch B - CCS/Accr Sch B FY11/12	00R1538539
07/12/12	AR	HS0000003720	0	HS-10000002585/HS200035 CA Dept of Health Svcs		AR01539157
07/16/12	ARD	HSARC 118009	1	AR01543353		

Account 751210 Total:

Bal Forward:	0	0.00	0.00
Current Period:	7,259,028	-649,952.63	7,908,980.63
Total to Date:	7,259,028	-649,952.63	7,908,980.63

751500 - CA-Realignment-Health

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/31/12	JV	RIVCO	0001544055	8	Realignment 1 - Transfer Collection Period July 2012	0001544055
07/31/12	JV	RIVCO	0001544046	8	Realignment 1 - Transfer July 12 Realignment Revenue for	0001544046

Account 751500 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,790,000	282,951.22	1,507,048.78
Total to Date:	1,790,000	282,951.22	1,507,048.78

751680 - CA-Grant Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1538539	6	YE12 AccrSch B - CCS/CA-Grant Revenue	00R1538539
07/01/12	JV	RIVCO	00R1538539	5	YE12 AccrSch B - CCS/CA-Grant Revenue	00R1538539
07/12/12	AR	HS0000003720	0	HS-10000002585/HS200035 CA Dept of Health Svcs		AR01539157
07/12/12	BI	HSARC	HS0000003799	0	HS200036 CA Dept of Health Care Svcs	BI01539823
07/16/12	BI	HSARC	HS0000003800	0	HS200036 CA Dept of Health Care Svcs	BI01539824

Account 751680 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,559,000	-500,019.00	2,059,019.00
Total to Date:	1,559,000	-500,019.00	2,059,019.00

775700 - CCS Therapy Repay

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	HSARC	117779	1	AR01537361	

20.00

Current Budget  
 Actual Revenue  
 UnRealized Revenue

County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200200000 -- California Childrens Services

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/05/12	ARD HSARC 117843	1	AR01537760	20.00
07/09/12	ARD HSARC 117869	1	AR01538166	20.00
07/11/12	ARD HSARC 117937	1	AR01540121	20.00
07/19/12	ARD HSARC 117984	1	AR01542241	80.00
07/23/12	ARD HSARC 117986	1	AR01542242	40.00
07/30/12	ARD HSARC 118019	1	AR01543704	40.00
07/30/12	ARD HSARC 118023	1	AR01543704	40.00
07/30/12	ARD HSARC 118024	1	AR01543704	-40.00
07/30/12	ARD HSARC 118025	1	AR01543704	40.00
07/31/12	ARD HSARC 118038	1	AR01543705	40.00

Account 775700 Total: Bal Forward: 0 0.00  
 Current Period: 0 -320.00  
 Total to Date: 0 320.00

775720 - California children's services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	HSARC	117779	1	AR01537361	600.00
07/23/12	ARD	HSARC	117986	1	AR01542242	120.00
07/30/12	ARD	HSARC	118019	1	AR01543704	120.00
07/30/12	ARD	HSARC	118023	1	AR01543704	660.00
07/30/12	ARD	HSARC	118024	1	AR01543704	-660.00
07/30/12	ARD	HSARC	118025	1	AR01543704	660.00

Account 775720 Total: Bal Forward: 0 0.00  
 Current Period: 0 1,500.00  
 Total to Date: 0 1,500.00

781120 - Rebates & Refunds

Account 781120 Total: Bal Forward: 0 0.00  
 Current Period: 0 0.00  
 Total to Date: 0 0.00

781360 - Other Misc Revenue

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

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200200000 -- California Childrens Services

Account Description Program Description	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
Appr Dept 4200200000 Total:	0	0.00	0.00
Bal Forward:	10,608,028	-865,200.41	11,473,228.41
Current Period:	10,608,028	-865,200.41	11,473,228.41
Total to Date:			



County of Riverside  
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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200300000 -- Agency Administration

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 Account Description  
 Program Description  
 =====

762020 - Fed-SB 910 MAA MAC

Account 762020 Total:

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

774580 - Fees-Other Health

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	JV	RIVCO	00R1540388	26	YE AccrSch - June 30, 2012 Collection of Fines and Fees	00R1540388
07/18/12	JV	RIVCO	0001540482	54	June, 2012 Court Fees and Fines Distribution. Revenue	0001540482

Account 774580 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	0	0.41	0.41	-0.41
Total to Date:	0	0.41	0.41	-0.41

774790 - Uncmpps Emerg Med Svcs SB-12

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	JV	RIVCO	00R1540388	22	YE AccrSch - June 30, 2012 Collection of Fines and Fees	00R1540388
07/02/12	JV	RIVCO	00R1540388	24	YE AccrSch - June 30, 2012 Collection of Fines and Fees	00R1540388
07/18/12	JV	RIVCO	0001540503	14	To distribute bail bond forfeiture per Case No.	0001540503
07/18/12	JV	RIVCO	0001540482	52	June, 2012 Court Fees and Fines Distribution. Revenue	0001540482
07/18/12	JV	RIVCO	0001540482	50	June, 2012 Court Fees and Fines Distribution. Revenue	0001540482
07/18/12	JV	RIVCO	0001540503	12	To distribute bail bond forfeiture per Case No.	0001540503

Account 774790 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	0	2,581.27	2,581.27	-2,581.27
Total to Date:	0	2,581.27	2,581.27	-2,581.27

777390 - Reimb Cost-Rejected Checks

Account 777390 Total:

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

778030 - Interfnd-Reimb Of Cs Admin Ovhd

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 As Of July 31, 2012

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Report ID: RYGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200300000 -- Agency Administration

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 Account Description  
 Program Description  
 =====

Account 778030 Total:	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	0	0.00	0.00	0.00
	Total to Date:	0	0.00	0.00	0.00

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>
07/24/12	ARD	HRARC	7206	26	AR01542563			35.94	
07/31/12	ARD	HRARC	7226	14	AR01544157			52.50	

Account 781360 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	88.44	-88.44
Total to Date:	0	88.44	-88.44

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

Appr Dept 4200300000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	2,670.12	-2,670.12
Total to Date:	0	2,670.12	-2,670.12

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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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  
 =====

702000 - Prop Tax Prior Secured

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/24/12	JV	RIVCO	0001542589	2	SP2/SP2	0001542589	0	52,972.16	0.00
07/25/12	JV	RIVCO	0001542591	2	SPB/SPB	0001542591	0	19,959.03	-72,931.19
Account 702000 Total:							0	72,931.19	-72,931.19

721000 - Business Licenses

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	ARD	HSARC	117945	1	AR01540706		0	1,050.00	0.00
07/02/12	ARD	HSARC	117946	1	AR01540706		0	2,800.00	-72,931.19
07/05/12	ARD	EHARC	59	1	AR01543338		0	350.00	-72,931.19
07/05/12	ARD	EHARC	61	1	AR01541313		0	4,270.00	0.00
07/11/12	ARD	EHARC	105	1	AR01541827		0	1,400.00	0.00
07/11/12	ARD	EHARC	107	1	AR01541827		0	350.00	0.00
07/11/12	ARD	EHARC	94	1	AR01541827		0	1,400.00	0.00
07/11/12	ARD	EHARC	98	1	AR01541827		0	2,100.00	0.00
07/16/12	ARD	EHARC	127	1	AR01541829		0	1,400.00	0.00
07/16/12	ARD	EHARC	133	1	AR01542226		0	1,400.00	0.00
07/16/12	ARD	EHARC	141	1	AR01542954		0	3,500.00	0.00
07/17/12	ARD	EHARC	70	1	AR01541830		0	-350.00	0.00
07/18/12	ARD	EHARC	103	1	AR01541831		0	700.00	0.00
07/18/12	ARD	EHARC	97	1	AR01541831		0	350.00	0.00
07/19/12	ARD	EHARC	123	1	AR01541832		0	1,050.00	0.00
07/23/12	ARD	EHARC	149	1	AR01542958		0	350.00	0.00
07/23/12	ARD	EHARC	150	1	AR01542958		0	2,100.00	0.00
07/23/12	ARD	EHARC	158	1	AR01542958		0	1,750.00	0.00
07/23/12	ARD	EHARC	160	1	AR01542958		0	350.00	0.00
07/24/12	ARD	EHARC	165	1	AR01543339		0	-350.00	0.00
07/24/12	ARD	EHARC	166	1	AR01543339		0	350.00	0.00
07/25/12	ARD	EHARC	172	1	AR01543682		0	700.00	0.00
07/25/12	ARD	EHARC	173	1	AR01543682		0	1,750.00	0.00
07/30/12	ARD	EHARC	181	1	AR01543684		0	6,300.00	0.00
07/30/12	ARD	EHARC	185	1	AR01543684		0	350.00	0.00

County of Riverside  
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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
07/30/12 ARD EHARC 191 1 AR01543684		350.00	
07/30/12 ARD EHARC 206 1 AR01544133		2,800.00	
07/31/12 ARD EHARC 213 1 AR01544134		350.00	
Program 95800 Total:	0	0.00	0.00
Bal Forward:	0	37,870.00	-37,870.00
Current Period:	0	37,870.00	-37,870.00
Total to Date:	0	37,870.00	-37,870.00
Account 721000 Total:	0	0.00	0.00
Bal Forward:	470,000	37,870.00	432,130.00
Current Period:	470,000	37,870.00	432,130.00
Total to Date:	470,000	37,870.00	432,130.00

722020 - Food Facility Const Plan Check

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	HSARC	117942	1	AR01540119	400.00
07/02/12	ARD	HSARC	117944	1	AR01540119	400.00
07/02/12	ARD	HSARC	117945	1	AR01540706	1,233.00
07/03/12	ARD	EHARC	53	1	AR01542949	2,880.00
07/03/12	ARD	EHARC	54	1	AR01542949	400.00
07/03/12	ARD	EHARC	55	1	AR01542949	1,811.00
07/05/12	ARD	EHARC	66	1	AR01541313	3,126.00
07/09/12	ARD	EHARC	75	1	AR01541825	1,480.00
07/09/12	ARD	EHARC	78	1	AR01541825	1,480.00
07/09/12	ARD	EHARC	79	1	AR01541825	1,233.00
07/10/12	ARD	EHARC	89	1	AR01541826	1,480.00
07/11/12	ARD	EHARC	102	1	AR01541827	2,726.00
07/11/12	ARD	EHARC	105	1	AR01541827	700.00
07/11/12	ARD	EHARC	109	1	AR01541827	1,233.00
07/11/12	ARD	EHARC	94	1	AR01541827	1,233.00
07/11/12	ARD	EHARC	114	1	AR01541827	1,646.00
07/12/12	ARD	EHARC	133	1	AR01541828	1,480.00
07/16/12	ARD	EHARC	133	1	AR01542226	1,233.00
07/17/12	ARD	EHARC	70	1	AR01541830	1,200.33
07/18/12	ARD	EHARC	101	1	AR01541831	1,480.00
07/18/12	ARD	EHARC	111	1	AR01541831	400.00
07/18/12	ARD	EHARC	97	1	AR01541831	1,480.00
07/18/12	ARD	EHARC	99	1	AR01541831	1,233.00

County of Riverside  
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 As Of July 31, 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
07/19/12	ARD EHARC 116		1,233.00	
07/19/12	ARD EHARC 117		2,466.00	
07/19/12	ARD EHARC 120		700.00	
07/19/12	ARD EHARC 128		2,180.00	
07/23/12	ARD EHARC 150		32.67	
07/25/12	ARD EHARC 173		1,233.00	
07/26/12	ARD EHARC 200		2,179.00	
07/30/12	ARD EHARC 181		1,811.00	
07/30/12	ARD EHARC 183		145.00	
07/30/12	ARD EHARC 185		1,480.00	
07/30/12	ARD EHARC 189		700.00	
07/30/12	ARD EHARC 206		1,480.00	
07/31/12	ARD EHARC 213		400.00	
07/31/12	ARD EHARC 215		1,480.00	
07/31/12	ARD EHARC 216		1,233.00	
Program 95800 Total:		0	0.00	0.00
Bal Forward:		0	0.00	0.00
Current Period:		0	49,240.00	-49,240.00
Total to Date:		0	49,240.00	-49,240.00
Account 722020 Total:		0	0.00	0.00
Bal Forward:		0	0.00	0.00
Current Period:		650,000	49,240.00	600,760.00
Total to Date:		650,000	49,240.00	600,760.00

722080 - Cert For Sewage Disposal

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/03/12	ARD	TLARC	21382	1	AR01537067	
07/05/12	ARD	TLARC	21388	1	AR01537373	27.00
07/09/12	ARD	TLARC	21396	1	AR01537782	89.00
07/10/12	ARD	TLARC	21412	1	AR01538180	755.00
07/11/12	ARD	TLARC	21416	1	AR01538689	89.00
07/12/12	ARD	TLARC	21426	1	AR01539212	1,072.60
07/18/12	ARD	TLARC	21443	25	AR01541347	689.00
07/23/12	ARD	TLARC	21467	1	AR01541884	1,328.00
07/24/12	ARD	TLARC	21475	1	AR01542258	39.00
07/25/12	ARD	TLARC	21490	1	AR01542991	389.00
07/26/12	ARD	TLARC	21493	1	AR01543377	639.00
07/30/12	ARD	TLARC	21499	1	AR01543378	699.60
						78.00

County of Riverside  
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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	Current Budget	Actual Revenue	UnRealized Revenue
07/30/12	ARD	TLARC	21501	1	AR01543378		4,760.93	
07/31/12	ARD	TLARC	21512	1	AR01543727		110.20	

95100 - Land Development/ Water Ehgr.

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	ARD	HSARC	117941	1	AR01540119		72.26	
07/02/12	ARD	HSARC	117943	1	AR01540119		158.00	
07/02/12	ARD	HSARC	117948	1	AR01540706		338.59	
07/03/12	ARD	EHARC	52	1	AR01542949		89.00	
07/05/12	ARD	EHARC	65	1	AR01541313		835.00	
07/09/12	ARD	EHARC	78	1	AR01541825		2,537.14	
07/11/12	ARD	EHARC	104	1	AR01541827		53.45	
07/12/12	ARD	EHARC	122	1	AR01541828		600.00	
07/16/12	ARD	EHARC	129	1	AR01541829		240.00	
07/18/12	ARD	EHARC	103	1	AR01541831		150.35	
07/23/12	ARD	EHARC	150	1	AR01542958		93.79	
07/23/12	ARD	EHARC	152	1	AR01542958		1,926.00	
07/23/12	ARD	EHARC	158	1	AR01542958		212.40	
07/25/12	ARD	EHARC	174	1	AR01543682		1,551.05	
07/25/12	ARD	EHARC	179	1	AR01543682		40.00	
07/30/12	ARD	EHARC	188	1	AR01543684		233.80	
07/31/12	ARD	EHARC	213	1	AR01544134		177.00	
07/31/12	ARD	EHARC	214	1	AR01544134		105.00	

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

Account 722080 Total:  
 Bal Forward: 0  
 Current Period: 250,000  
 Total to Date: 250,000

722100 - Swim Pool Const Plan Check

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Current Budget	Actual Revenue	UnRealized Revenue
07/03/12	ARD	EHARC	54	1	AR01542949		3,948.00	

Journal ID

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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
07/03/12	ARD EHARC 56	1	AR01542949	400.00
07/09/12	ARD EHARC 75	1	AR01541825	2,325.00
07/10/12	ARD EHARC 91	1	AR01541826	400.00
07/11/12	ARD EHARC 104	1	AR01541827	145.00
07/11/12	ARD EHARC 110	1	AR01541827	1,600.00
07/12/12	ARD EHARC 114	1	AR01541828	3,200.00
07/12/12	ARD EHARC 124	1	AR01541828	400.00
07/16/12	ARD EHARC 127	1	AR01541829	2,000.00
07/16/12	ARD EHARC 135	1	AR01542226	800.00
07/17/12	ARD EHARC 86	1	AR01541830	4,800.00
07/18/12	ARD EHARC 100	1	AR01541831	4,170.00
07/18/12	ARD EHARC 111	1	AR01541831	400.00
07/19/12	ARD EHARC 117	1	AR01541832	400.00
07/23/12	ARD EHARC 153	1	AR01542958	800.00
07/24/12	ARD EHARC 167	1	AR01543339	-400.00
07/25/12	ARD EHARC 205	1	AR01543682	400.00
07/30/12	ARD EHARC 189	1	AR01543684	145.00
07/31/12	ARD EHARC 216	1	AR01544134	

Program 95800 Total: Bal Forward: 0.00  
 Current Period: 0  
 Total to Date: 0  
 28,478.00  
 28,478.00  
 -28,478.00

Account 722100 Total: Bal Forward: 0  
 Current Period: 500,000  
 Total to Date: 500,000  
 0.00  
 28,478.00  
 28,478.00  
 471,522.00  
 471,522.00

726020 - Haz Mtl-Emerg Resp Plan Prmt  
 95200 - Local Solid Waste Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	HSARC	117945	1	AR01540706	
07/02/12	ARD	HSARC	117946	1	AR01540706	426.00
07/03/12	ARD	EHARC	53	1	AR01542949	8,455.00
07/05/12	ARD	EHARC	59	1	AR01543338	1,278.00
07/05/12	ARD	EHARC	61	1	AR01541313	23,830.20
07/05/12	ARD	EHARC	68	1	AR01541313	71,221.00
07/10/12	ARD	EHARC	88	1	AR01541826	426.00
						639.00

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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
07/11/12 ARD EHARC 105	1 AR01541827		20,884.00	
07/11/12 ARD EHARC 94	1 AR01541827		142,366.60	
07/11/12 ARD EHARC 98	1 AR01541827		7,337.20	
07/16/12 ARD EHARC 127	1 AR01541829		16,421.00	
07/16/12 ARD EHARC 133	1 AR01542226		18,828.00	
07/16/12 ARD EHARC 139	1 AR01542954		-855.00	
07/17/12 ARD EHARC 70	1 AR01541830		3,798.00	
07/17/12 ARD EHARC 76	1 AR01541830		-3,798.00	
07/17/12 ARD EHARC 80	1 AR01541830		3,798.00	
07/17/12 ARD EHARC 93	1 AR01541830		426.00	
07/18/12 ARD EHARC 97	1 AR01541831		8,105.00	
07/19/12 ARD EHARC 120	1 AR01541832		85.20	
07/23/12 ARD EHARC 149	1 AR01542958		74,283.20	
07/23/12 ARD EHARC 150	1 AR01542958		10,554.00	
07/24/12 JV RIVCO 0001542156	8 County of Riverside / EDA Central Plant FA# 0025797 - 0001542156	639.00	639.00	
07/24/12 JV RIVCO 0001542158	8 County of Riverside / EDA Oasis st. Indio FA# 0025796 0001542158	639.00	639.00	
07/25/12 ARD EHARC 172	1 AR01543682		4,562.00	
07/25/12 ARD EHARC 173	1 AR01543682		10,450.00	
07/25/12 ARD EHARC 174	1 AR01543682		639.00	
07/26/12 ARD EHARC 197	1 AR01543683		639.00	
07/30/12 ARD EHARC 181	1 AR01543684		16,310.00	
07/30/12 ARD EHARC 206	1 AR01544133		12,500.00	
07/30/12 ARD EHARC 208	1 AR01544133		766.80	
07/31/12 ARD EHARC 213	1 AR01544134		11,729.00	
Program 95200 Total:				
Bal Forward:		0	0.00	0.00
Current Period:		0	467,382.20	-467,382.20
Total to Date:		0	467,382.20	-467,382.20
Account 726020 Total:				
Bal Forward:		0	0.00	0.00
Current Period:		3,000,000	467,382.20	2,532,617.80
Total to Date:		3,000,000	467,382.20	2,532,617.80

726040 - Hazardous Waste Generator Prmt

95200 - Local Solid Waste Enforcement

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 07/02/12 ARD HSARC 117945 1 AR01540706

Journal\_ID

420.00



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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
07/02/12	ARD HSARC 117946	1	AR01540706	12,517.00
07/03/12	ARD EHARC 53	1	AR01542949	820.00
07/03/12	ARD EHARC 57	1	AR01542949	410.00
07/05/12	ARD EHARC 59	1	AR01543338	13,111.00
07/05/12	ARD EHARC 61	1	AR01541313	11,995.00
07/10/12	ARD EHARC 88	1	AR01541826	617.00
07/11/12	ARD EHARC 105	1	AR01541827	14,167.00
07/11/12	ARD EHARC 94	1	AR01541827	25,326.00
07/11/12	ARD EHARC 98	1	AR01541827	4,514.00
07/12/12	ARD EHARC 125	1	AR01541828	351.00
07/16/12	ARD EHARC 127	1	AR01541829	16,677.00
07/16/12	ARD EHARC 133	1	AR01542226	13,303.00
07/16/12	ARD EHARC 139	1	AR01542954	-410.00
07/16/12	ARD HSARC 118000	1	AR01544159	410.00
07/17/12	ARD EHARC 70	1	AR01541830	4,265.00
07/17/12	ARD EHARC 76	1	AR01541830	-4,265.00
07/17/12	ARD EHARC 80	1	AR01541830	4,265.00
07/18/12	ARD EHARC 97	1	AR01541831	8,472.00
07/19/12	ARD EHARC 120	1	AR01541832	82.00
07/23/12	ARD EHARC 149	1	AR01542958	10,510.00
07/23/12	ARD EHARC 150	1	AR01542958	9,796.00
07/24/12	ARD EHARC 168	1	AR01543339	410.00
07/25/12	ARD EHARC 172	1	AR01543682	5,132.00
07/26/12	ARD EHARC 173	1	AR01543682	5,952.00
07/26/12	ARD EHARC 197	1	AR01543683	410.00
07/30/12	ARD EHARC 181	1	AR01543684	9,601.00
07/30/12	ARD EHARC 206	1	AR01544133	11,379.00
07/30/12	ARD EHARC 208	1	AR01544133	492.00
07/31/12	ARD EHARC 213	1	AR01544134	9,663.00
Program 95200 Total:				
		Bal Forward:	0	0.00
		Current Period:	0	190,392.00
		Total to Date:	0	-190,392.00
Account 726040 Total:				
		Bal Forward:	0	0.00
		Current Period:	2,000,000	190,392.00
		Total to Date:	2,000,000	1,809,608.00

726240 - UST New Const-Upgrade Permit

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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

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/11/12	ARD	EHARC	109	1	AR01541827			1,789.00	
07/12/12	ARD	EHARC	115	1	AR01541828			714.00	
07/19/12	ARD	EHARC	116	1	AR01541832			714.00	
07/23/12	ARD	EHARC	151	1	AR01542958			1,073.00	
07/31/12	ARD	EHARC	216	1	AR01544134			714.00	
Program 95200 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	5,004.00	-5,004.00
Total to Date:							0	5,004.00	-5,004.00

Account 726240 Total:

Bal Forward:							0	0.00	0.00
Current Period:							100,000	5,004.00	94,996.00
Total to Date:							100,000	5,004.00	94,996.00

726260 - UST Operating Permit

95200 - Local Solid Waste Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	ARD	HSARC	117935	1	AR01540119			3,784.00	
07/02/12	ARD	HSARC	117946	1	AR01540706			7,095.00	
07/03/12	ARD	EHARC	53	1	AR01542949			3,784.00	
07/05/12	ARD	EHARC	59	1	AR01543338			9,561.33	
07/05/12	ARD	EHARC	61	1	AR01541313			4,730.00	
07/11/12	ARD	EHARC	105	1	AR01541827			8,121.00	
07/11/12	ARD	EHARC	94	1	AR01541827			6,349.00	
07/11/12	ARD	EHARC	98	1	AR01541827			1,419.00	
07/16/12	ARD	EHARC	127	1	AR01541829			2,838.00	
07/16/12	ARD	EHARC	133	1	AR01542226			6,149.00	
07/17/12	ARD	EHARC	70	1	AR01541830			189.20	
07/17/12	ARD	EHARC	76	1	AR01541830			-189.20	
07/17/12	ARD	EHARC	80	1	AR01541830			189.20	
07/18/12	ARD	EHARC	97	1	AR01541831			1,419.00	
07/23/12	ARD	EHARC	149	1	AR01542958			6,622.00	
07/23/12	ARD	EHARC	150	1	AR01542958			946.00	

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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
07/25/12 ARD EHARC 173	1 AR01543682		3,311.00	
07/26/12 ARD EHARC 197	1 AR01543683		1,419.00	
07/30/12 ARD EHARC 181	1 AR01543684		4,730.00	
07/30/12 ARD EHARC 206	1 AR01544133		6,149.00	
07/31/12 ARD EHARC 213	1 AR01544134		5,676.00	

Program 95200 Total:

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

Account 726260 Total:

Bal Forward: 0.00  
 Current Period: 84,291.53  
 Total to Date: 84,291.53

726280 - UST Remov-Aban-Temp-Close Prmt

95200 - Local Solid Waste Enforcement

Jrnl Dt	TR	Bu	Document ID	Line	Reference
07/05/12	ARD	EHARC 63	1	AR01541313	

Journal ID

932.00

Program 95200 Total:

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

Account 726280 Total:

Bal Forward: 0.00  
 Current Period: 932.00  
 Total to Date: 932.00

726300 - Medical Waste

95200 - Local Solid Waste Enforcement

Jrnl Dt	TR	Bu	Document ID	Line	Reference
07/02/12	ARD	HSARC 117946	1	AR01540706	
07/03/12	ARD	EHARC 52	1	AR01542949	
07/05/12	ARD	EHARC 59	1	AR01543338	

Journal ID

536.00  
 100.00  
 100.00

0  
 20,000  
 20,000

0.00  
 19,068.00  
 19,068.00

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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
07/05/12 ARD EHARC 61	1 AR01541313		500.00	
07/05/12 ARD EHARC 62	1 AR01541313		200.00	
07/11/12 ARD EHARC 106	1 AR01541827		400.00	
07/11/12 ARD EHARC 94	1 AR01541827		364.50	
07/11/12 ARD EHARC 98	1 AR01541827		200.00	
07/12/12 ARD EHARC 122	1 AR01541828		100.00	
07/16/12 ARD EHARC 127	1 AR01541829		736.00	
07/16/12 ARD EHARC 133	1 AR01542226		200.00	
07/17/12 ARD EHARC 70	1 AR01541830		200.00	
07/17/12 ARD EHARC 97	1 AR01541831		200.00	
07/23/12 ARD EHARC 149	1 AR01542958		443.00	
07/23/12 ARD EHARC 150	1 AR01542958		250.00	
07/25/12 ARD EHARC 174	1 AR01543682		100.00	
07/26/12 ARD EHARC 196	1 AR01543683		200.00	
07/30/12 ARD EHARC 181	1 AR01543684		293.00	
07/31/12 ARD EHARC 213	1 AR01544134		100.00	
07/31/12 ARD EHARC 214	1 AR01544134		100.00	
Program 95200 Total:				
		0	0.00	0.00
		0	5,322.50	-5,322.50
		0	5,322.50	-5,322.50
Account 726300 Total:				
		0	0.00	0.00
		160,000	5,322.50	154,677.50
		160,000	5,322.50	154,677.50
731100 - Code Enforcement				
95200 - Local Solid Waste Enforcement				
Jrnl_Dt	TR	Bu	Document_ID	Line Reference
07/23/12	ARD	EHARC	149	1 AR01542958
Journal ID				
34,750.00				
Program 95200 Total:				
		0	0.00	0.00
		0	34,750.00	-34,750.00
		0	34,750.00	-34,750.00
Account 731100 Total:				

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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
Bal Forward:	0	0.00	0.00
Current Period:	1,462,991	34,750.00	1,428,241.00
Total to Date:	1,462,991	34,750.00	1,428,241.00

732140 - Other Forfeitures & Penalties

Account 732140 Total:	Current Budget	Actual Revenue	UnRealized Revenue
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	Journal_ID
07/11/12	ARD	EHARC	94	1	AR01541827	
07/23/12	ARD	EHARC	154	1	AR01542958	2,000.00
07/24/12	ARD	EHARC	168	1	AR01543339	8,500.00
07/25/12	ARD	EHARC	186	1	AR01543682	833.34
07/30/12	ARD	EHARC	190	1	AR01543684	500.00
Program 95200 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
0						
12,333.34						
12,333.34						

Account 95200 Total:

Account 95200 Total:	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	0	12,333.34	-12,333.34
Total to Date:	0	12,333.34	-12,333.34

Account 732180 Total:

Account 732180 Total:	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	100,000	12,333.34	87,666.66
Total to Date:	100,000	12,333.34	87,666.66

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	INTA12Q4RV	12	Reversal Adjusting Entry for FY12 4th Quarter Interest	INTA12Q4RV
07/01/12	JV	RIVCO	INTA12Q4RV	21	Reversal Adjusting Entry for FY12 4th Quarter Interest	INTA12Q4RV
07/11/12	JV	RIVCO	INTQ412REV	34	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV
07/11/12	JV	RIVCO	INTQ412REV	72	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV
Account 740020 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
0						
100,000						
12,333.34						
87,666.66						

Account 740020 Total:

Account 740020 Total:	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	0	-0.01	0.01
Total to Date:	0	-1,518.01	-25.83

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
751600 - CA-Other Aid to Health	0	0.00	0.00
Account 751600 Total:	0	-1,543.84	1,543.84
	0	-1,543.84	1,543.84

Bal Forward:			
Current Period:			
Total to Date:			
751680 - CA-Grant Revenue	0	0.00	0.00
Account 751680 Total:	589,305	0.00	589,305.00
	589,305	0.00	589,305.00

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

Bal Forward:			
Current Period:			
Total to Date:			
770100 - Special Assessments	0	0.00	0.00
Account 770100 Total:	0	0.00	0.00
	0	0.00	0.00

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/31/12	JV	RIVCO	0001544207	4	SS3/SS3	0001544207
Account 770100 Total:						56,720.08
Bal Forward:						0
Current Period:						250,000
Total to Date:						250,000
771810 - Restaurant Consultation Fees						0.00
Account 770100 Total:						56,720.08
Bal Forward:						193,279.92
Current Period:						193,279.92
Total to Date:						193,279.92

95800 - Other Environmental Services						
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/02/12	ARD	HSARC	117946	1	AR01540706	
Account 770100 Total:						145.00

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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
07/03/12	ARD EHARC 53	1	AR01542949	145.00
07/03/12	ARD EHARC 56	1	AR01542949	145.00
07/05/12	ARD EHARC 63	1	AR01541313	145.00
07/09/12	ARD EHARC 75	1	AR01541825	290.00
07/09/12	ARD EHARC 77	1	AR01541825	145.00
07/10/12	ARD EHARC 92	1	AR01541826	145.00
07/11/12	ARD EHARC 102	1	AR01541827	145.00
07/12/12	ARD EHARC 115	1	AR01541828	290.00
07/12/12	ARD EHARC 121	1	AR01541828	145.00
07/12/12	ARD EHARC 124	1	AR01541828	145.00
07/16/12	ARD EHARC 126	1	AR01541829	145.00
07/16/12	ARD EHARC 135	1	AR01542226	145.00
07/18/12	ARD EHARC 100	1	AR01541831	145.00
07/23/12	ARD EHARC 151	1	AR01542958	145.00
07/23/12	ARD EHARC 153	1	AR01542958	145.00
07/24/12	ARD EHARC 166	1	AR01543339	145.00
07/25/12	ARD EHARC 178	1	AR01543682	-145.00
07/25/12	ARD EHARC 203	1	AR01543682	145.00
07/26/12	ARD EHARC 197	1	AR01543683	145.00
07/26/12	ARD EHARC 201	1	AR01543683	145.00
07/30/12	ARD EHARC 206	1	AR01544133	145.00
07/31/12	ARD EHARC 216	1	AR01544134	435.00

Program 95800 Total: Bal Forward: 0.00  
 Current Period: 3,625.00  
 Total to Date: 3,625.00

Account 771810 Total: Bal Forward: 0.00  
 Current Period: 70,000  
 Total to Date: 70,000

771860 - NPDES-Planning-Engineering  
 Account 771860 Total: Bal Forward: 0.00  
 Current Period: 165,000  
 Total to Date: 165,000

771930 - Deposit Based Fee Draws  
 Account 771930 Total: Bal Forward: 0.00  
 Current Period: 165,000.00  
 Total to Date: 165,000.00

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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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95100 - Land Development/ Water Ebnr.

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/09/12	ARD	EHARC	78	1	AR01541825			468.00	
07/09/12	JV	RIVCO	DF01537640	4335	DBF Billing	DF01537640		130.49	
07/09/12	JV	RIVCO	DF01537640	4319	DBF Billing	DF01537640		65.25	
07/09/12	JV	RIVCO	DF01537640	4320	DBF Billing	DF01537640		195.74	
07/09/12	JV	RIVCO	DF01537640	4321	DBF Billing	DF01537640		65.25	
07/09/12	JV	RIVCO	DF01537640	4322	DBF Billing	DF01537640		234.88	
07/09/12	JV	RIVCO	DF01537640	4323	DBF Billing	DF01537640		130.49	
07/09/12	JV	RIVCO	DF01537640	4324	DBF Billing	DF01537640		130.49	
07/09/12	JV	RIVCO	DF01537640	4325	DBF Billing	DF01537640		130.49	
07/09/12	JV	RIVCO	DF01537640	4326	DBF Billing	DF01537640		130.49	
07/09/12	JV	RIVCO	DF01537640	4327	DBF Billing	DF01537640		130.49	
07/09/12	JV	RIVCO	DF01537640	4328	DBF Billing	DF01537640		130.49	
07/09/12	JV	RIVCO	DF01537640	4329	DBF Billing	DF01537640		130.49	
07/09/12	JV	RIVCO	DF01537640	4330	DBF Billing	DF01537640		234.88	
07/09/12	JV	RIVCO	DF01537640	4331	DBF Billing	DF01537640		65.25	
07/09/12	JV	RIVCO	DF01537640	4332	DBF Billing	DF01537640		39.15	
07/09/12	JV	RIVCO	DF01537640	4333	DBF Billing	DF01537640		130.49	
07/09/12	JV	RIVCO	DF01537640	4334	DBF Billing	DF01537640		130.49	
07/09/12	JV	RIVCO	DF01537640	4336	DBF Billing	DF01537640		130.49	
07/19/12	ARD	EHARC	113	1	AR01541832			203.00	
07/24/12	JV	RIVCO	DF01542152	4160	DBF Billing	DF01542152		195.74	
07/24/12	JV	RIVCO	DF01542152	4161	DBF Billing	DF01542152		130.49	
07/24/12	JV	RIVCO	DF01542152	4162	DBF Billing	DF01542152		260.98	
07/24/12	JV	RIVCO	DF01542152	4163	DBF Billing	DF01542152		130.49	
07/24/12	JV	RIVCO	DF01542152	4155	DBF Billing	DF01542152		195.74	
07/24/12	JV	RIVCO	DF01542152	4156	DBF Billing	DF01542152		130.49	
07/24/12	JV	RIVCO	DF01542152	4157	DBF Billing	DF01542152		65.25	
07/24/12	JV	RIVCO	DF01542152	4158	DBF Billing	DF01542152		130.49	
07/24/12	JV	RIVCO	DF01542152	4159	DBF Billing	DF01542152		130.49	
07/31/12	ARD	EHARC	214	1	AR01544134			87.00	

Program 95100 Total: Bal Forward: 0.00  
 Current Period: 4,463.95  
 Total to Date: 4,463.95

Account 771930 Total: 0  
 Current Period: -4,463.95  
 Total to Date: -4,463.95



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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			
774570 - Environmental Health Contracts	0	0.00	0.00
97700 - Vector Control	50,000	4,463.95	45,536.05
	50,000	4,463.95	45,536.05

774570 - Environmental Health Contracts

97700 - Vector Control

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/05/12	ARD	EHARC	59	1	AR01543338	
07/16/12	ARD	EHARC	127	1	AR01541829	4,688.39
07/18/12	ARD	EHARC	97	1	AR01541831	2,165.94
07/23/12	ARD	EHARC	149	1	AR01542958	4,835.01
07/25/12	ARD	EHARC	172	1	AR01543682	5,146.00
07/30/12	ARD	EHARC	206	1	AR01544133	1,229.00
07/31/12	ARD	EHARC	213	1	AR01544134	504.00
						5,568.37

Program 97700 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	24,136.71	-24,136.71
Total to Date:	0	24,136.71	-24,136.71

Account 774570 Total:

Bal Forward:	0	0.00	0.00
Current Period:	245,000	24,136.71	220,863.29
Total to Date:	245,000	24,136.71	220,863.29

774580 - Fees-Other Health

95100 - Land Development/ Water Engr.

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/17/12	ARD	EHARC	90	1	AR01541830	
07/25/12	ARD	EHARC	173	1	AR01543682	0.80
						237.00

Program 95100 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	237.80	-237.80
Total to Date:	0	237.80	-237.80

95200 - Local Solid Waste Enforcement

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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
07/02/12	ARD	HSARC	117946	1	AR01540706			474.00	
07/11/12	ARD	EHARC	94	1	AR01541827			1,190.90	
07/16/12	ARD	EHARC	127	1	AR01541829			158.00	
07/16/12	ARD	EHARC	133	1	AR01542226			657.20	
07/23/12	ARD	EHARC	149	1	AR01542958			281.76	
07/30/12	ARD	EHARC	181	1	AR01543684			158.00	
07/30/12	ARD	EHARC	208	1	AR01544133			79.00	

Program 95200 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 0 2,998.86 -2,998.86  
 Total to Date: 0 2,998.86 -2,998.86

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/17/12	ARD	EHARC	82	1	AR01541830			0.80	
07/23/12	ARD	EHARC	149	1	AR01542958			1.20	

Program 95800 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 0 2.00 -2.00  
 Total to Date: 0 2.00 -2.00

Account 774580 Total: Bal Forward: 0 0.00 0.00  
 Current Period: 40,500 3,238.66 37,261.34  
 Total to Date: 40,500 3,238.66 37,261.34

774600 - Food Facility

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	ARD	HSARC	117940	1	AR01540119			1,626.00	
07/02/12	ARD	HSARC	117942	1	AR01540119			578.00	
07/02/12	ARD	HSARC	117943	1	AR01540119			734.00	
07/02/12	ARD	HSARC	117944	1	AR01540119			7,573.00	
07/02/12	ARD	HSARC	117945	1	AR01540706			54.00	

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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
07/02/12	ARD HSARC 117946	1		40,450.60	
07/03/12	ARD EHARC 53	1		4,764.20	
07/03/12	ARD EHARC 54	1		2,373.60	
07/03/12	ARD EHARC 55	1		87.00	
07/03/12	ARD EHARC 56	1		755.00	
07/05/12	ARD EHARC 59	1		47,875.00	
07/05/12	ARD EHARC 61	1		60,584.20	
07/05/12	ARD EHARC 63	1		2,605.00	
07/05/12	ARD EHARC 64	1		3,642.00	
07/05/12	ARD EHARC 66	1		1,048.00	
07/09/12	ARD EHARC 73	1		1,449.00	
07/09/12	ARD EHARC 74	1		1,537.00	
07/09/12	ARD EHARC 75	1		755.00	
07/09/12	ARD EHARC 77	1		2,948.00	
07/09/12	ARD EHARC 79	1		578.00	
07/10/12	ARD EHARC 138	1		-78.00	
07/10/12	ARD EHARC 89	1		578.00	
07/10/12	ARD EHARC 91	1		755.00	
07/10/12	ARD EHARC 92	1		1,657.00	
07/11/12	ARD EHARC 102	1		578.00	
07/11/12	ARD EHARC 107	1		27,494.00	
07/11/12	ARD EHARC 108	1		578.00	
07/11/12	ARD EHARC 109	1		612.00	
07/11/12	ARD EHARC 136	1		756.00	
07/11/12	ARD EHARC 94	1		1,353.00	
07/11/12	ARD EHARC 98	1		44,911.00	
07/12/12	ARD EHARC 115	1		5,862.00	
07/12/12	ARD EHARC 121	1		578.00	
07/12/12	ARD EHARC 124	1		318.00	
07/16/12	ARD EHARC 126	1		2,486.20	
07/16/12	ARD EHARC 127	1		871.00	
07/16/12	ARD EHARC 129	1		11,269.00	
07/16/12	ARD EHARC 131	1		578.00	
07/16/12	ARD EHARC 133	1		5,444.60	
07/16/12	ARD EHARC 134	1		28,996.60	
07/16/12	ARD EHARC 135	1		1,483.00	
07/16/12	ARD EHARC 140	1		1,742.00	
07/17/12	ARD EHARC 70	1		-871.00	
07/17/12	ARD EHARC 82	1		4,054.00	
07/17/12	ARD EHARC 90	1		1,159.00	
07/17/12	ARD EHARC 90	1		589.00	

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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
07/17/12	ARD EHARC 93		871.00	
07/18/12	ARD EHARC 100		2,945.00	
07/18/12	ARD EHARC 101		366.00	
07/18/12	ARD EHARC 103		612.00	
07/18/12	ARD EHARC 95		1,942.00	
07/18/12	ARD EHARC 96		329.00	
07/18/12	ARD EHARC 97		5,449.00	
07/18/12	ARD EHARC 99		285.00	
07/19/12	ARD EHARC 118		1,449.00	
07/19/12	ARD EHARC 128		871.00	
07/23/12	ARD EHARC 150		13,708.00	
07/23/12	ARD EHARC 151		1,267.00	
07/23/12	ARD EHARC 152		755.00	
07/23/12	ARD EHARC 153		208.00	
07/23/12	ARD EHARC 156		824.00	
07/24/12	ARD EHARC 164		1,277.00	
07/24/12	ARD EHARC 166		329.00	
07/24/12	ARD EHARC 167		578.00	
07/24/12	ARD EHARC 169		-1,353.00	
07/25/12	ARD EHARC 172		12,521.00	
07/25/12	ARD EHARC 173		41,159.00	
07/25/12	ARD EHARC 175		356.00	
07/25/12	ARD EHARC 176		1,291.20	
07/25/12	ARD EHARC 178		2,320.00	
07/25/12	ARD EHARC 182		381.00	
07/25/12	ARD EHARC 203		-871.00	
07/26/12	ARD EHARC 197		871.00	
07/26/12	ARD EHARC 198		578.00	
07/26/12	ARD EHARC 199		1,252.00	
07/26/12	ARD EHARC 200		1,069.00	
07/26/12	ARD EHARC 201		95.00	
07/26/12	ARD EHARC 202		193.60	
07/30/12	ARD EHARC 181		43,001.00	
07/30/12	ARD EHARC 185		329.00	
07/30/12	ARD EHARC 187		1,565.00	
07/30/12	ARD EHARC 191		578.00	
07/30/12	ARD EHARC 206		37,047.00	
07/30/12	ARD EHARC 208		693.60	
07/31/12	ARD EHARC 213		54,074.00	
07/31/12	ARD EHARC 215		1,916.20	
07/31/12	ARD EHARC 216		1,449.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description  
 Program Description  
 =====

07/31/12 ARD EHARC 217 1 AR01544134

Program 95800 Total: Bal Forward: 0.00  
 Current Period: 561,023.60  
 Total to Date: 561,023.60

Account 774600 Total: Bal Forward: 0.00  
 Current Period: 5,900,000  
 Total to Date: 5,900,000

774610 - Food Handlers Education

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/02/12	ARD	HSARC	117936	1	AR01540119	40.00
07/02/12	ARD	HSARC	117940	1	AR01540119	640.00
07/02/12	ARD	HSARC	117941	1	AR01540119	20.00
07/02/12	ARD	HSARC	117942	1	AR01540119	480.00
07/02/12	ARD	HSARC	117943	1	AR01540119	480.00
07/02/12	ARD	HSARC	117944	1	AR01540119	695.00
07/02/12	ARD	HSARC	117945	1	AR01540706	470.00
07/02/12	ARD	HSARC	117946	1	AR01540706	1,545.00
07/03/12	ARD	EHARC	52	1	AR01542949	180.00
07/03/12	ARD	EHARC	53	1	AR01542949	180.00
07/03/12	ARD	EHARC	54	1	AR01542949	635.00
07/03/12	ARD	EHARC	55	1	AR01542949	615.00
07/03/12	ARD	EHARC	56	1	AR01542949	565.00
07/05/12	ARD	EHARC	58	1	AR01541313	575.00
07/05/12	ARD	EHARC	59	1	AR01543338	1,155.00
07/05/12	ARD	EHARC	60	1	AR01541313	1,270.00
07/05/12	ARD	EHARC	61	1	AR01541313	1,410.00
07/05/12	ARD	EHARC	62	1	AR01541313	245.00
07/05/12	ARD	EHARC	63	1	AR01541313	710.00
07/05/12	ARD	EHARC	64	1	AR01541313	785.00
07/05/12	ARD	EHARC	65	1	AR01541313	735.00
07/05/12	ARD	EHARC	66	1	AR01541313	545.00
07/09/12	ARD	EHARC	71	1	AR01541825	20.00

Actual Revenue 673.00  
 Current Budget 0  
 UnRealized Revenue 0.00  
 -561,023.60  
 -561,023.60  
 5,900,000  
 5,900,000  
 561,023.60  
 561,023.60  
 5,338,976.40  
 5,338,976.40

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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 For Fiscal Year 2013  
 As Of July 31, 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
07/09/12	ARD EHARC 72	1	20.00	
07/09/12	ARD EHARC 73	1	555.00	
07/09/12	ARD EHARC 74	1	1,045.00	
07/09/12	ARD EHARC 75	1	710.00	
07/09/12	ARD EHARC 77	1	815.00	
07/09/12	ARD EHARC 78	1	185.00	
07/09/12	ARD EHARC 79	1	500.00	
07/09/12	ARD EHARC 85	1	60.00	
07/10/12	ARD EHARC 87	1	140.00	
07/10/12	ARD EHARC 88	1	575.00	
07/10/12	ARD EHARC 89	1	1,015.00	
07/10/12	ARD EHARC 91	1	510.00	
07/10/12	ARD EHARC 92	1	485.00	
07/11/12	ARD EHARC 102	1	805.00	
07/11/12	ARD EHARC 104	1	930.00	
07/11/12	ARD EHARC 105	1	1,375.00	
07/11/12	ARD EHARC 106	1	85.00	
07/11/12	ARD EHARC 107	1	835.00	
07/11/12	ARD EHARC 108	1	1,190.00	
07/11/12	ARD EHARC 109	1	360.00	
07/11/12	ARD EHARC 110	1	525.00	
07/11/12	ARD EHARC 94	1	1,755.00	
07/11/12	ARD EHARC 98	1	1,220.00	
07/12/12	ARD EHARC 114	1	365.00	
07/12/12	ARD EHARC 115	1	325.00	
07/12/12	ARD EHARC 119	1	1,000.00	
07/12/12	ARD EHARC 121	1	490.00	
07/12/12	ARD EHARC 122	1	110.00	
07/12/12	ARD EHARC 124	1	485.00	
07/16/12	ARD EHARC 126	1	855.00	
07/16/12	ARD EHARC 127	1	1,020.00	
07/16/12	ARD EHARC 129	1	560.00	
07/16/12	ARD EHARC 131	1	805.00	
07/16/12	ARD EHARC 132	1	120.00	
07/16/12	ARD EHARC 133	1	1,410.00	
07/16/12	ARD EHARC 134	1	370.00	
07/16/12	ARD EHARC 135	1	145.00	
07/16/12	ARD HSARC 117998	1	45.00	
07/16/12	ARD HSARC 117999	1	60.00	
07/16/12	ARD HSARC 118002	1	140.00	
07/17/12	ARD EHARC 69	1	145.00	

County of Riverside  
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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
07/17/12	ARD EHARC 70		995.00	
07/17/12	ARD EHARC 82		645.00	
07/17/12	ARD EHARC 84		640.00	
07/17/12	ARD EHARC 86		585.00	
07/17/12	ARD EHARC 90		795.00	
07/18/12	ARD EHARC 100		445.00	
07/18/12	ARD EHARC 101		685.00	
07/18/12	ARD EHARC 103		715.00	
07/18/12	ARD EHARC 111		185.00	
07/18/12	ARD EHARC 95		1,010.00	
07/18/12	ARD EHARC 96		680.00	
07/18/12	ARD EHARC 97		1,075.00	
07/18/12	ARD EHARC 99		300.00	
07/19/12	ARD EHARC 112		100.00	
07/19/12	ARD EHARC 113		145.00	
07/19/12	ARD EHARC 116		680.00	
07/19/12	ARD EHARC 117		375.00	
07/19/12	ARD EHARC 118		545.00	
07/19/12	ARD EHARC 120		755.00	
07/19/12	ARD EHARC 123		120.00	
07/19/12	ARD EHARC 128		655.00	
07/23/12	ARD EHARC 143		80.00	
07/23/12	ARD EHARC 144		20.00	
07/23/12	ARD EHARC 145		40.00	
07/23/12	ARD EHARC 146		205.00	
07/23/12	ARD EHARC 147		580.00	
07/23/12	ARD EHARC 148		680.00	
07/23/12	ARD EHARC 149		855.00	
07/23/12	ARD EHARC 150		1,360.00	
07/23/12	ARD EHARC 151		385.00	
07/23/12	ARD EHARC 152		610.00	
07/23/12	ARD EHARC 153		465.00	
07/23/12	ARD EHARC 155		200.00	
07/23/12	ARD EHARC 157		190.00	
07/23/12	ARD EHARC 159		80.00	
07/24/12	ARD EHARC 163		100.00	
07/24/12	ARD EHARC 164		610.00	
07/24/12	ARD EHARC 165		950.00	
07/24/12	ARD EHARC 166		485.00	
07/24/12	ARD EHARC 167		315.00	
07/25/12	ARD EHARC 171		1,260.00	

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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
07/25/12 ARD EHARC 172	1 AR01543682		955.00	
07/25/12 ARD EHARC 173	1 AR01543682		1,180.00	
07/25/12 ARD EHARC 174	1 AR01543682		200.00	
07/25/12 ARD EHARC 175	1 AR01543682		755.00	
07/25/12 ARD EHARC 176	1 AR01543682		450.00	
07/25/12 ARD EHARC 178	1 AR01543682		875.00	
07/25/12 ARD EHARC 179	1 AR01543682		455.00	
07/25/12 ARD EHARC 182	1 AR01543682		510.00	
07/25/12 ARD EHARC 184	1 AR01543682		240.00	
07/26/12 ARD EHARC 196	1 AR01543683		120.00	
07/26/12 ARD EHARC 197	1 AR01543683		405.00	
07/26/12 ARD EHARC 198	1 AR01543683		845.00	
07/26/12 ARD EHARC 199	1 AR01543683		1,080.00	
07/26/12 ARD EHARC 200	1 AR01543683		425.00	
07/26/12 ARD EHARC 201	1 AR01543683		425.00	
07/26/12 ARD EHARC 202	1 AR01543683		245.00	
07/30/12 ARD EHARC 180	1 AR01543684		110.00	
07/30/12 ARD EHARC 181	1 AR01543684		1,575.00	
07/30/12 ARD EHARC 183	1 AR01543684		405.00	
07/30/12 ARD EHARC 185	1 AR01543684		485.00	
07/30/12 ARD EHARC 187	1 AR01543684		905.00	
07/30/12 ARD EHARC 188	1 AR01543684		315.00	
07/30/12 ARD EHARC 189	1 AR01543684		190.00	
07/30/12 ARD EHARC 191	1 AR01543684		160.00	
07/30/12 ARD EHARC 192	1 AR01543684		20.00	
07/30/12 ARD EHARC 193	1 AR01543684		20.00	
07/30/12 ARD EHARC 194	1 AR01543684		995.00	
07/30/12 ARD EHARC 206	1 AR01544133		160.00	
07/30/12 ARD EHARC 211	1 AR01544133		740.00	
07/31/12 ARD EHARC 212	1 AR01544134		815.00	
07/31/12 ARD EHARC 213	1 AR01544134		60.00	
07/31/12 ARD EHARC 214	1 AR01544134		1,075.00	
07/31/12 ARD EHARC 215	1 AR01544134		510.00	
07/31/12 ARD EHARC 216	1 AR01544134		460.00	
07/31/12 ARD EHARC 217	1 AR01544134			
Program 95800 Total:				
		0	0.00	0.00
		0	79,050.00	-79,050.00
		0	79,050.00	-79,050.00

Bal Forward:  
 Current Period:  
 Total to Date:



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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 774610 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	910,000	79,050.00	830,950.00
Total to Date:	910,000	79,050.00	830,950.00
774630 - Industrial Hygiene Fees			
Account 774630 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	30,000	0.00	30,000.00
Total to Date:	30,000	0.00	30,000.00
774680 - Lea -Tipping Fee			
Account 774680 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	910,000	0.00	910,000.00
Total to Date:	910,000	0.00	910,000.00
774710 - Mobilehome Park			
Account 774710 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	100,000	0.00	100,000.00
Total to Date:	100,000	0.00	100,000.00
774720 - Organized Camp			
Account 774720 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	18,000	0.00	18,000.00
Total to Date:	18,000	0.00	18,000.00
774740 - Poultry Ranch			
Account 774740 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	15,000	0.00	15,000.00
Total to Date:	15,000	0.00	15,000.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

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

774750 - Refuse Collection Permits

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>
07/30/12	ARD	EHARC	181	1	AR01543684

Program 95100 Total:

Bal Forward:					0.00
Current Period:					-13,165.49
Total to Date:					-13,165.49

95200 - Local Solid Waste Enforcement

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>
07/30/12	ARD	EHARC	181	1	AR01543684

Program 95200 Total:

Bal Forward:					0.00
Current Period:					-22,381.33
Total to Date:					-22,381.33

95800 - Other Environmental Services

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>
07/30/12	ARD	EHARC	181	1	AR01543684
07/30/12	ARD	EHARC	195	1	AR01543684

Program 95800 Total:

Bal Forward:					0.00
Current Period:					-13,823.76
Total to Date:					-13,823.76

97700 - Vector Control

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>
07/30/12	ARD	EHARC	204	1	AR01543684

Program 97700 Total:

Bal Forward:					0.00
Current Period:					-23,771.02

=====  
 Current  
 Budget  
 =====

Actual  
 Revenue  
 =====

UnRealized  
 Revenue  
 =====

Journal ID  
 13,165.49

Journal ID  
 22,381.33

Journal ID  
 37,594.78  
 -23,771.02

Journal ID  
 23,771.02

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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
Total to Date:	0	23,771.02	-23,771.02
Account 774750 Total:	0	0.00	0.00
Bal Forward:	2,056,000	73,141.60	1,982,858.40
Current Period:	2,056,000	73,141.60	1,982,858.40
Total to Date:			

774770 - Septic Tank Pumper

95200 - Local Solid Waste Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/16/12	ARD	EHARC	127	1	AR01541829	
07/19/12	ARD	EHARC	113	1	AR01541832	

Program 95200 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	188.00	-188.00
Total to Date:	0	188.00	-188.00

Account 774770 Total:

Bal Forward:	0	0.00	0.00
Current Period:	60,000	188.00	59,812.00
Total to Date:	60,000	188.00	59,812.00

774780 - Swimming Pool Permits

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	HSARC	117946	1	AR01540706	
07/03/12	ARD	EHARC	52	1	AR01542949	
07/03/12	ARD	EHARC	54	1	AR01542949	
07/03/12	ARD	EHARC	56	1	AR01542949	
07/05/12	ARD	EHARC	59	1	AR01543338	
07/05/12	ARD	EHARC	61	1	AR01541313	
07/05/12	ARD	EHARC	66	1	AR01541313	
07/10/12	ARD	EHARC	88	1	AR01541826	
07/11/12	ARD	EHARC	105	1	AR01541827	
07/11/12	ARD	EHARC	108	1	AR01541827	
07/11/12	ARD	EHARC	94	1	AR01541827	

Account 774780 Total:

Bal Forward:	0	0.00	0.00
Current Period:	60,000	188.00	59,812.00
Total to Date:	60,000	188.00	59,812.00

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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
07/11/12 ARD EHARC 98	1 AR01541827		1,008.00	
07/16/12 ARD EHARC 127	1 AR01541829		672.00	
07/16/12 ARD EHARC 133	1 AR01542226		9,744.00	
07/17/12 ARD EHARC 70	1 AR01541830		2,150.40	
07/18/12 ARD EHARC 100	1 AR01541831		1,008.00	
07/18/12 ARD EHARC 97	1 AR01541831		4,569.60	
07/23/12 ARD EHARC 149	1 AR01542958		8,736.00	
07/23/12 ARD EHARC 150	1 AR01542958		12,096.00	
07/23/12 ARD EHARC 151	1 AR01542958		806.40	
07/25/12 ARD EHARC 172	1 AR01543682		3,024.00	
07/25/12 ARD EHARC 173	1 AR01543682		2,688.00	
07/30/12 ARD EHARC 181	1 AR01543684		10,080.00	
07/30/12 ARD EHARC 206	1 AR01544133		4,368.00	
07/31/12 ARD EHARC 213	1 AR01544134		13,104.00	
07/31/12 ARD EHARC 217	1 AR01544134		336.00	
Program 95800 Total:				
	Bal Forward:	0	0.00	0.00
	Current Period:	0	158,524.80	-158,524.80
	Total to Date:	0	158,524.80	-158,524.80
Account 774780 Total:				
	Bal Forward:	0	0.00	0.00
	Current Period:	2,500,000	158,524.80	2,341,475.20
	Total to Date:	2,500,000	158,524.80	2,341,475.20

774800 - Unpackaged Food Carts Inspec

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/23/12	ARD	EHARC	150	1	AR01542958	493.00

Program 95800 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	493.00	-493.00
Total to Date:	0	493.00	-493.00

Account 774800 Total:

Bal Forward:	0	0.00	0.00
Current Period:	5,000	493.00	4,507.00

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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			
Total to Date:	5,000	493.00	4,507.00

774820 - Water Systems

95100 - Land Development/ Water Engr.

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/02/12	ARD	HSARC	117943	1	AR01540119	1,030.00
07/02/12	ARD	HSARC	117946	1	AR01540706	648.00
07/03/12	ARD	EHARC	52	1	AR01542949	1,160.00
07/03/12	ARD	EHARC	55	1	AR01542949	2,524.00
07/05/12	ARD	EHARC	59	1	AR01543338	2,708.00
07/05/12	ARD	EHARC	61	1	AR01541313	3,065.00
07/05/12	ARD	EHARC	65	1	AR01541313	2,524.00
07/09/12	ARD	EHARC	79	1	AR01541825	3,090.00
07/11/12	ARD	EHARC	105	1	AR01541827	5,099.00
07/11/12	ARD	EHARC	94	1	AR01541827	4,848.00
07/16/12	ARD	EHARC	133	1	AR01542226	960.00
07/23/12	ARD	EHARC	149	1	AR01542958	648.00
07/25/12	ARD	EHARC	179	1	AR01543682	1,030.00
07/30/12	ARD	EHARC	181	1	AR01543684	3,147.00
07/31/12	ARD	EHARC	213	1	AR01544134	648.00
07/31/12	ARD	EHARC	214	1	AR01544134	260.00
Program 95100 Total:						
Bal Forward:						0
Current Period:						0
Total to Date:						0

95200 - Local Solid Waste Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/10/12	ARD	EHARC	88	1	AR01541826	1,030.00
07/11/12	ARD	EHARC	98	1	AR01541827	924.00
Program 95200 Total:						
Bal Forward:						0
Current Period:						0
Total to Date:						0

Account 774820 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	1,954.00	-1,954.00
Total to Date:	0	1,954.00	-1,954.00

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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			
774830 - Water Wells	0	0.00	0.00
Bal Forward:			
Current Period:	200,000	35,343.00	164,657.00
Total to Date:	200,000	35,343.00	164,657.00

774830 - Water Wells

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/03/12	ARD	TLARC	21382	1	AR01537067	
07/09/12	ARD	TLARC	21396	1	AR01537782	
07/10/12	ARD	TLARC	21412	1	AR01538180	
07/12/12	ARD	TLARC	21426	1	AR01539212	
07/16/12	ARD	TLARC	21436	1	AR01539659	
07/30/12	ARD	TLARC	21501	1	AR01543378	

95100 - Land Development/ Water Engr.

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/03/12	ARD	EHARC	52	1	AR01542949	
07/05/12	ARD	EHARC	62	1	AR01541313	
07/09/12	ARD	EHARC	78	1	AR01541825	
07/11/12	ARD	EHARC	106	1	AR01541827	
07/12/12	ARD	EHARC	122	1	AR01541828	
07/19/12	ARD	EHARC	112	1	AR01541832	
07/19/12	ARD	EHARC	113	1	AR01541832	
07/24/12	ARD	EHARC	163	1	AR01543339	
07/31/12	ARD	EHARC	214	1	AR01544134	

Program 95100 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	2,829.00	-2,829.00
Total to Date:	0	2,829.00	-2,829.00

Account 774830 Total:

Bal Forward:	0	0.00	0.00
Current Period:	130,000	5,880.00	124,120.00
Total to Date:	130,000	5,880.00	124,120.00

774840 - Private Solid Waste Facilities

95200 - Local Solid Waste Enforcement

County of Riverside  
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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  
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/11/12	ARD	EHARC 94	1	1	AR01541827			13,460.00	
07/18/12	ARD	EHARC 97	1	1	AR01541831			5,164.00	
07/30/12	ARD	EHARC 206	1	1	AR01544133			3,133.00	
Program 95200 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	21,757.00	-21,757.00
Total to Date:							0	21,757.00	-21,757.00

Account 774840 Total:							105,000	21,757.00	83,243.00
Bal Forward:							0	0.00	0.00
Current Period:							105,000	21,757.00	83,243.00
Total to Date:							105,000	21,757.00	83,243.00

777120 - Containment And Cleanup

94000 - Emergency Response - Investiga

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	ARD	FPARC 6871	1	1	AR01536662			901.18	
07/12/12	ARD	FPARC 6895	2	2	AR01538670			9,450.00	
07/17/12	ARD	FPARC 6903	1	1	AR01539631			33.25	
07/18/12	ARD	FPARC 6906	3	3	AR01540114			16.75	
07/31/12	ARD	FPARC 6936	3	3	AR01543698			16.75	
07/31/12	ARD	FPARC 6936	4	4	AR01543698			33.25	
Program 94000 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	10,451.18	-10,451.18
Total to Date:							0	10,451.18	-10,451.18

Account 777120 Total:							35,000	10,451.18	24,548.82
Bal Forward:							0	0.00	0.00
Current Period:							35,000	10,451.18	24,548.82
Total to Date:							35,000	10,451.18	24,548.82

777380 - Reimb-Hazardous Waste Cleanup

95200 - Local Solid Waste Enforcement

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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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Current Budget  
 Actual Revenue  
 UnRealized Revenue  
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/11/12	ARD	EHARC	98	1	AR01541827	
07/16/12	ARD	EHARC	127	1	AR01541829	
07/23/12	ARD	EHARC	149	1	AR01542958	
07/23/12	ARD	EHARC	154	1	AR01542958	
07/24/12	ARD	EHARC	168	1	AR01543339	
07/25/12	ARD	EHARC	186	1	AR01543682	
07/30/12	ARD	EHARC	190	1	AR01543684	

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

Account 777380 Total:  
 Bal Forward: 0.00  
 Current Period: 14,620.35  
 Total to Date: 14,620.35

777390 - Reimb Cost-Rejected Checks  
 93300 - Administration

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/12	ARD	EHARC	59	1	AR01543338	

Program 93300 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

Account 777390 Total:  
 Bal Forward: 0.00  
 Current Period: 20.00  
 Total to Date: 20.00

778200 - Interfnd -Miscellaneous  
 Account 778200 Total:  
 Bal Forward: 0.00

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 Current Budget  
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 =====



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
778280 - Interfnd -Reimb For Service	91,374	0.00	91,374.00
Account 778280 Total:	91,374	0.00	91,374.00
781080 - Cash Over-Short	0	0.00	0.00
Account 781080 Total:	0	0.00	0.00
781280 - Employee Reimbursement	0	0.00	0.00
Account 781280 Total:	0	0.00	0.00
781360 - Other Misc Revenue	0	0.00	0.00
95800 - Other Environmental Services	0	6.70	0.00
Journal ID			
07/25/12 ARD EHARC 173 1 AR01543682		6.70	
Program 95800 Total:	0	6.70	-6.70
Account 781360 Total:	0	6.70	-6.70
200,350	0.00	0.00	0.00
200,350	6.70	6.70	200,343.30
200,350	6.70	6.70	200,343.30

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
781440 - Witness Jury Fees-Employees			
Account 781440 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	500	0.00	500.00
Total to Date:	500	0.00	500.00

781680 - Administrative Charges

95800 - Other Environmental Services

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	HSARC	117946	1	AR01540706	29.00
07/03/12	ARD	EHARC	52	1	AR01542949	1.00
07/03/12	ARD	EHARC	56	1	AR01542949	1.00
07/05/12	ARD	EHARC	59	1	AR01543338	84.00
07/05/12	ARD	EHARC	61	1	AR01541313	23.00
07/05/12	ARD	EHARC	66	1	AR01541313	1.00
07/10/12	ARD	EHARC	88	1	AR01541826	7.00
07/11/12	ARD	EHARC	105	1	AR01541827	18.00
07/11/12	ARD	EHARC	94	1	AR01541827	75.00
07/11/12	ARD	EHARC	98	1	AR01541827	3.00
07/16/12	ARD	EHARC	127	1	AR01541829	1.00
07/16/12	ARD	EHARC	133	1	AR01542226	29.00
07/17/12	ARD	EHARC	70	1	AR01541830	6.00
07/18/12	ARD	EHARC	100	1	AR01541831	3.00
07/18/12	ARD	EHARC	97	1	AR01541831	13.00
07/23/12	ARD	EHARC	149	1	AR01542958	26.00
07/23/12	ARD	EHARC	150	1	AR01542958	36.00
07/25/12	ARD	EHARC	172	1	AR01543682	9.00
07/25/12	ARD	EHARC	173	1	AR01543682	7.00
07/30/12	ARD	EHARC	181	1	AR01543684	7.00
07/31/12	ARD	EHARC	213	1	AR01544134	11.00

Program 95800 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	390.00	-390.00
Total to Date:	0	390.00	-390.00

Account 781680 Total:

Bal Forward:	0	0.00	0.00
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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
Current Period:	7,500	390.00	7,110.00
Total to Date:	7,500	390.00	7,110.00
Appr Dept 4200400000 Total:	0	0.00	0.00
Bal Forward:	24,261,520	2,060,634.71	22,200,885.29
Current Period:	24,261,520	2,060,634.71	22,200,885.29
Total to Date:			

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description				Current	Actual	UnRealized
Program Description				Budget	Revenue	Revenue
=====				=====	=====	=====
720000 - County Animal Licenses						
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	ANARC	47	1	AR01541295	
						67.00
07/02/12	ARD	ANARC	48	1	AR01541295	
						1,209.00
07/02/12	ARD	HSARC	117785	1	AR01537361	
						36.00
07/02/12	ARD	HSARC	117818	1	AR01537759	
						1,893.00
07/03/12	ARD	ANARC	51	1	AR01541296	
						32.00
07/03/12	ARD	ANARC	52	1	AR01541296	
						41.00
07/03/12	ARD	ANARC	53	1	AR01541296	
						2,062.00
07/03/12	ARD	HSARC	117891	1	AR01538675	
						41.00
07/03/12	ARD	HSARC	117969	1	AR01541325	
						10.00
07/05/12	ARD	ANARC	63	1	AR01541805	
						50.00
07/05/12	ARD	ANARC	64	1	AR01541805	
						243.00
07/05/12	ARD	ANARC	65	1	AR01541805	
						198.00
07/05/12	ARD	ANARC	67	1	AR01541805	
						1,423.00
07/05/12	ARD	ANARC	72	1	AR01541805	
						112.00
07/05/12	ARD	ANARC	75	1	AR01541805	
						-112.00
07/05/12	ARD	ANARC	76	1	AR01541805	
						112.00
07/09/12	ARD	ANARC	55	1	AR01541297	
						180.00
07/09/12	ARD	ANARC	57	1	AR01541297	
						827.00
07/09/12	ARD	ANARC	80	1	AR01541806	
						254.00
07/09/12	ARD	ANARC	82	1	AR01541806	
						868.00
07/10/12	ARD	ANARC	108	1	AR01542208	
						35.00
07/10/12	ARD	ANARC	114	1	AR01542208	
						116.00
07/11/12	ARD	ANARC	134	1	AR01542532	
						298.00
07/11/12	ARD	ANARC	135	1	AR01542532	
						589.00
07/11/12	ARD	ANARC	140	1	AR01542532	
						30.00
07/11/12	ARD	ANARC	142	1	AR01542532	
						171.00
07/11/12	ARD	ANARC	144	1	AR01542532	
						170.00
07/12/12	ARD	ANARC	88	1	AR01541807	
						73.00
07/12/12	ARD	ANARC	90	1	AR01541807	
						92.00
07/12/12	ARD	ANARC	92	1	AR01541807	
						129.00
07/12/12	ARD	ANARC	97	1	AR01542209	
						1,391.00
07/16/12	ARD	ANARC	101	1	AR01542210	
						691.00
07/16/12	ARD	ANARC	146	1	AR01542533	
						208.00
07/16/12	ARD	ANARC	148	1	AR01542533	
						909.00
07/16/12	ARD	ANARC	99	1	AR01542210	
						10.00
07/17/12	ARD	ANARC	119	1	AR01542211	
						175.00
07/17/12	ARD	ANARC	121	1	AR01542211	
						1,010.00
07/17/12	ARD	ANARC	126	1	AR01542534	
						120.00

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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
07/17/12	ARD ANARC 128		274.00	
07/17/12	ARD ANARC 132		162.00	
07/18/12	ARD ANARC 155		10.00	
07/18/12	ARD ANARC 158		480.00	
07/18/12	ARD ANARC 160		425.00	
07/18/12	ARD ANARC 162		816.00	
07/19/12	ARD ANARC 178		1,110.00	
07/19/12	ARD ANARC 184		98.00	
07/19/12	ARD ANARC 186		166.00	
07/23/12	ARD ANARC 170		286.00	
07/23/12	ARD ANARC 172		1,282.00	
07/23/12	ARD ANARC 189		100.00	
07/23/12	ARD ANARC 191		52.00	
07/23/12	ARD ANARC 193		1,350.00	
07/23/12	JV RIVCO 0001541672		-16.00	
07/24/12	ARD ANARC 202		51.00	
07/24/12	ARD ANARC 204		1,288.00	
07/24/12	ARD ANARC 210		197.00	
07/24/12	ARD ANARC 212		599.00	
07/24/12	ARD ANARC 217		10.00	
07/25/12	ARD ANARC 223		89.00	
07/25/12	ARD ANARC 225		284.00	
07/25/12	ARD ANARC 227		1,403.00	
07/25/12	ARD ANARC 235		36.00	
07/25/12	ARD ANARC 237		51.00	
07/26/12	ARD ANARC 233		16.00	
07/26/12	ARD ANARC 239		994.00	
07/30/12	ARD ANARC 246		241.00	
07/30/12	ARD ANARC 271		365.00	
07/30/12	ARD ANARC 273		1,026.00	
07/31/12	ARD ANARC 255		1,892.00	
07/31/12	ARD ANARC 256		20.00	
07/31/12	ARD ANARC 259		1,969.00	
07/31/12	ARD ANARC 265		16.00	
Account 720000 Total:		0	0.00	0.00
Bal Forward:		819,904	32,905.00	786,999.00
Current Period:		819,904	32,905.00	786,999.00
Total to Date:				

0001541672

Animal Svcs/Lauren A Cotter

720020 - Kennel Permits

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200600000 -- Animal Control Services

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 Account Description  
 Program Description  
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	ARD	HSARC	117818	1	AR01537759			300.00	
07/09/12	ARD	ANARC	82	1	AR01541806			300.00	
07/11/12	ARD	ANARC	135	1	AR01542532			300.00	
07/18/12	ARD	ANARC	162	1	AR01542939			300.00	
07/19/12	ARD	ANARC	178	1	AR01543167			300.00	
07/25/12	ARD	ANARC	227	1	AR01543671			700.00	
Account 720020 Total:							0	0.00	0.00
Bal Forward:							21,092	2,200.00	18,892.00
Current Period:							21,092	2,200.00	18,892.00
Total to Date:									

773200 - Adoption-Auction Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	ARD	ANARC	47	1	AR01541295			85.00	
07/02/12	ARD	ANARC	48	1	AR01541295			180.00	
07/02/12	ARD	HSARC	117785	1	AR01537361			50.00	
07/02/12	ARD	HSARC	117791	1	AR01537361			10.00	
07/02/12	ARD	HSARC	117818	1	AR01537759			220.00	
07/03/12	ARD	ANARC	50	1	AR01541296			30.00	
07/03/12	ARD	ANARC	51	1	AR01541296			45.00	
07/03/12	ARD	ANARC	52	1	AR01541296			50.00	
07/03/12	ARD	ANARC	53	1	AR01541296			185.00	
07/05/12	ARD	ANARC	64	1	AR01541805			225.00	
07/05/12	ARD	ANARC	65	1	AR01541805			50.00	
07/05/12	ARD	ANARC	67	1	AR01541805			232.00	
07/09/12	ARD	ANARC	54	1	AR01541297			10.00	
07/09/12	ARD	ANARC	55	1	AR01541297			40.00	
07/09/12	ARD	ANARC	57	1	AR01541297			290.00	
07/09/12	ARD	ANARC	77	1	AR01541806			35.00	
07/09/12	ARD	ANARC	78	1	AR01541806			10.00	
07/09/12	ARD	ANARC	80	1	AR01541806			75.00	
07/09/12	ARD	ANARC	82	1	AR01541806			365.00	
07/10/12	ARD	ANARC	108	1	AR01542208			20.00	
07/10/12	ARD	ANARC	114	1	AR01542208			85.00	
07/11/12	ARD	ANARC	134	1	AR01542532			225.00	
07/11/12	ARD	ANARC	135	1	AR01542532			175.00	
07/11/12	ARD	ANARC	136	1	AR01542532			30.00	

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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
07/11/12	ARD ANARC 144		65.00	
07/12/12	ARD ANARC 87		10.00	
07/12/12	ARD ANARC 90		75.00	
07/12/12	ARD ANARC 92		190.00	
07/12/12	ARD ANARC 97		280.00	
07/16/12	ARD ANARC 101		205.00	
07/16/12	ARD ANARC 146		45.00	
07/16/12	ARD ANARC 148		200.00	
07/17/12	ARD ANARC 118		5.00	
07/17/12	ARD ANARC 119		45.00	
07/17/12	ARD ANARC 121		315.00	
07/17/12	ARD ANARC 126		90.00	
07/17/12	ARD ANARC 128		345.00	
07/18/12	ARD ANARC 155		20.00	
07/18/12	ARD ANARC 160		225.00	
07/18/12	ARD ANARC 162		425.00	
07/19/12	ARD ANARC 178		145.00	
07/19/12	ARD ANARC 186		75.00	
07/23/12	ARD ANARC 168		10.00	
07/23/12	ARD ANARC 170		85.00	
07/23/12	ARD ANARC 172		250.00	
07/23/12	ARD ANARC 188		5.00	
07/23/12	ARD ANARC 189		5.00	
07/23/12	ARD ANARC 191		25.00	
07/23/12	ARD ANARC 193		189.00	
07/23/12	JV RIVCO 0001541672		-210.00	
07/24/12	ARD ANARC 202		35.00	
07/24/12	ARD ANARC 204		210.00	
07/24/12	ARD ANARC 210		75.00	
07/24/12	ARD ANARC 212		265.00	
07/25/12	ARD ANARC 220		20.00	
07/25/12	ARD ANARC 221		15.00	
07/25/12	ARD ANARC 225		45.00	
07/25/12	ARD ANARC 227		285.00	
07/25/12	ARD ANARC 235		35.00	
07/26/12	ARD ANARC 239		135.00	
07/30/12	ARD ANARC 246		30.00	
07/30/12	ARD ANARC 271		40.00	
07/30/12	ARD ANARC 273		160.00	
07/31/12	ARD ANARC 255		175.00	
07/31/12	ARD ANARC 256		20.00	
	Refunds July 2013			
	Animal Svcs/Chavez,Allen,Campman, Daspi			0001541672

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/31/12 ARD ANARC 259		1	AR01544112				180.00		
07/31/12 ARD ANARC 265		1	AR01544112				70.00		

Account 773200 Total: Bal Forward: 0 0.00  
 Current Period: 274,651 7,636.00  
 Total to Date: 274,651 7,636.00

773210 - City Billings-Animal Shelt Svc

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	00R1538563	7	YE12 AccrSch B - Animal Services General Fund/City	00R1538563		-8,767.00	
07/01/12	JV	RIVCO	00R1538563	8	YE12 AccrSch B - Animal Services General Fund/City	00R1538563		-10,086.00	
07/01/12	JV	RIVCO	00R1538563	12	YE12 AccrSch B - Animal Services General Fund/City	00R1538563		-118,722.00	
07/01/12	JV	RIVCO	00R1538563	10	YE12 AccrSch B - Animal Services General Fund/City	00R1538563		-6,276.00	
07/01/12	JV	RIVCO	00R1538563	11	YE12 AccrSch B - Animal Services General Fund/City	00R1538563		-7,052.00	
07/01/12	JV	RIVCO	00R1538563	9	YE12 AccrSch B - Animal Services General Fund/City	00R1538563		-9,090.00	

Account 773210 Total: Bal Forward: 0 0.00  
 Current Period: 2,702,331 -159,993.00  
 Total to Date: 2,702,331 -159,993.00

773220 - City Billings-Field Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	00R1538567	8	YE12 AccrSch B-Animal Services General Fund Field	00R1538567		-10,454.00	
07/01/12	JV	RIVCO	00R1538567	9	YE12 AccrSch B-Animal Services General Fund Field	00R1538567		-18,891.00	
07/01/12	JV	RIVCO	00R1538567	12	YE12 AccrSch B-Animal Services General Fund Field	00R1538567		-7,261.00	
07/01/12	JV	RIVCO	00R1538567	11	YE12 AccrSch B-Animal Services General Fund Field	00R1538567		-98,939.00	
07/01/12	JV	RIVCO	00R1538567	7	YE12 AccrSch B-Animal Services General Fund Field	00R1538567		-6,817.00	
07/01/12	JV	RIVCO	00R1538567	10	YE12 AccrSch B-Animal Services General Fund Field	00R1538567		-9,581.00	

Account 773220 Total: Bal Forward: 0 0.00  
 Current Period: 1,961,488 -151,943.00  
 Total to Date: 1,961,488 -151,943.00

773230 - City Licenses-Service Charge

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
							1,961,488	0.00	0.00
							1,961,488	-151,943.00	2,113,431.00
								-151,943.00	2,113,431.00



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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
07/01/12 JV RIVCO 00R1538575 6	YE12 AccrSch B Animal Services License general fund/City	00R1538575		-9,237.00	
07/01/12 JV RIVCO 00R1538575 4	YE12 AccrSch B Animal Services License general fund/City	00R1538575		-9,056.00	
07/01/12 JV RIVCO 00R1538575 5	YE12 AccrSch B Animal Services License general fund/City	00R1538575		-5,511.00	

Account 773230 Total:

Bal Forward: 0  
 Current Period: 117,647  
 Total to Date: 117,647

773240 - Impounds Boards Disposal

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	ARD	ANARC	47	1	AR01541295			560.00	
07/02/12	ARD	ANARC	48	1	AR01541295			506.00	
07/02/12	ARD	HSARC	117785	1	AR01537361			270.00	
07/02/12	ARD	HSARC	117791	1	AR01537361			55.00	
07/02/12	ARD	HSARC	117818	1	AR01537759			470.00	
07/03/12	ARD	ANARC	50	1	AR01541296			55.00	
07/03/12	ARD	ANARC	51	1	AR01541296			145.00	
07/03/12	ARD	ANARC	52	1	AR01541296			145.00	
07/03/12	ARD	ANARC	53	1	AR01541296			830.00	
07/05/12	ARD	ANARC	64	1	AR01541805			1,068.00	
07/05/12	ARD	ANARC	65	1	AR01541805			195.00	
07/05/12	ARD	ANARC	67	1	AR01541805			1,068.00	
07/09/12	ARD	ANARC	55	1	AR01541297			290.00	
07/09/12	ARD	ANARC	57	1	AR01541297			1,775.00	
07/09/12	ARD	ANARC	78	1	AR01541806			165.00	
07/09/12	ARD	ANARC	80	1	AR01541806			615.00	
07/09/12	ARD	ANARC	82	1	AR01541806			2,030.00	
07/10/12	ARD	ANARC	108	1	AR01542208			300.00	
07/10/12	ARD	ANARC	114	1	AR01542208			130.00	
07/11/12	ARD	ANARC	134	1	AR01542532			1,055.00	
07/11/12	ARD	ANARC	135	1	AR01542532			1,197.00	
07/11/12	ARD	ANARC	136	1	AR01542532			50.00	
07/11/12	ARD	ANARC	142	1	AR01542532			275.00	
07/11/12	ARD	ANARC	144	1	AR01542532			472.00	
07/12/12	ARD	ANARC	90	1	AR01541807			640.00	
07/12/12	ARD	ANARC	92	1	AR01541807			1,198.00	
07/12/12	ARD	ANARC	97	1	AR01542209			1,245.00	
07/16/12	ARD	ANARC	101	1	AR01542210			553.00	
07/16/12	ARD	ANARC	146	1	AR01542533			90.00	

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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
07/16/12	ARD ANARC 148		840.00	
07/16/12	ARD ANARC 99		30.00	
07/17/12	ARD ANARC 119		315.00	
07/17/12	ARD ANARC 121		1,305.00	
07/17/12	ARD ANARC 126		450.00	
07/17/12	ARD ANARC 128		918.00	
07/18/12	ARD ANARC 154		25.00	
07/18/12	ARD ANARC 155		55.00	
07/18/12	ARD ANARC 156		125.00	
07/18/12	ARD ANARC 158		110.00	
07/18/12	ARD ANARC 160		175.00	
07/18/12	ARD ANARC 162		1,015.00	
07/19/12	ARD ANARC 178		1,263.00	
07/19/12	ARD ANARC 186		130.00	
07/23/12	ARD ANARC 170		410.00	
07/23/12	ARD ANARC 172		1,284.00	
07/23/12	ARD ANARC 189		174.00	
07/23/12	ARD ANARC 191		115.00	
07/23/12	ARD ANARC 193		850.00	
07/23/12	JV RIVCO 0001541672		-15.00	
07/24/12	ARD ANARC 202		261.00	
07/24/12	ARD ANARC 204		1,137.00	
07/24/12	ARD ANARC 210		205.00	
07/24/12	ARD ANARC 212		1,155.00	
07/25/12	ARD ANARC 221		70.00	
07/25/12	ARD ANARC 225		230.00	
07/25/12	ARD ANARC 227		860.00	
07/25/12	ARD ANARC 232		-115.00	
07/25/12	ARD ANARC 235		50.00	
07/25/12	ARD ANARC 237		50.00	
07/26/12	ARD ANARC 239		570.00	
07/30/12	ARD ANARC 246		445.00	
07/30/12	ARD ANARC 271		310.00	
07/30/12	ARD ANARC 273		480.00	
07/31/12	ARD ANARC 255		636.00	
07/31/12	ARD ANARC 256		50.00	
07/31/12	ARD ANARC 259		870.00	
07/31/12	ARD ANARC 265		220.00	

0001541672

Animal Svcs/Kristopher Heath

Account 773240 Total:

Bal Forward:

0

0.00

0.00

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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						
=====						
773250 - Spay&Neuter Clinic Fees		299,915	34,505.00	265,410.00		
Total to Date:		299,915	34,505.00	265,410.00		
=====						
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	ANARC	47	1	AR01541295	
07/02/12	ARD	ANARC	48	1	AR01541295	183.00
07/02/12	ARD	HSARC	117785	1	AR01537361	3,266.00
07/02/12	ARD	HSARC	117791	1	AR01537361	68.00
07/02/12	ARD	HSARC	117818	1	AR01537759	20.00
07/03/12	ARD	ANARC	50	1	AR01541296	2,683.00
07/03/12	ARD	ANARC	51	1	AR01541296	30.00
07/03/12	ARD	ANARC	52	1	AR01541296	52.00
07/03/12	ARD	ANARC	53	1	AR01541296	91.00
07/05/12	ARD	ANARC	64	1	AR01541805	530.00
07/05/12	ARD	ANARC	65	1	AR01541805	697.00
07/05/12	ARD	ANARC	67	1	AR01541805	104.00
07/05/12	ARD	ANARC	72	1	AR01541805	656.00
07/05/12	ARD	ANARC	75	1	AR01541805	454.00
07/05/12	ARD	ANARC	76	1	AR01541805	-454.00
07/09/12	ARD	ANARC	54	1	AR01541297	454.00
07/09/12	ARD	ANARC	55	1	AR01541297	10.00
07/09/12	ARD	ANARC	57	1	AR01541297	50.00
07/09/12	ARD	ANARC	77	1	AR01541806	3,473.00
07/09/12	ARD	ANARC	78	1	AR01541806	60.00
07/09/12	ARD	ANARC	80	1	AR01541806	10.00
07/09/12	ARD	ANARC	82	1	AR01541806	174.00
07/10/12	ARD	ANARC	108	1	AR01542208	6,684.00
07/10/12	ARD	ANARC	114	1	AR01542208	108.00
07/11/12	ARD	ANARC	134	1	AR01542532	112.00
07/11/12	ARD	ANARC	135	1	AR01542532	563.00
07/11/12	ARD	ANARC	136	1	AR01542532	2,436.00
07/11/12	ARD	ANARC	142	1	AR01542532	40.00
07/11/12	ARD	ANARC	144	1	AR01542532	516.00
07/12/12	ARD	ANARC	87	1	AR01541807	275.00
07/12/12	ARD	ANARC	88	1	AR01541807	10.00
07/12/12	ARD	ANARC	90	1	AR01541807	397.00
07/12/12	ARD	ANARC	92	1	AR01541807	172.00
07/12/12	ARD	ANARC	97	1	AR01542209	2,071.00
07/16/12	ARD	ANARC	101	1	AR01542210	675.00
					3,450.50	

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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
07/16/12	ARD ANARC 146		77.00	
07/16/12	ARD ANARC 148		3,967.50	
07/16/12	ARD ANARC 99		52.00	
07/17/12	ARD ANARC 118		10.00	
07/17/12	ARD ANARC 119		163.00	
07/17/12	ARD ANARC 121		2,273.50	
07/17/12	ARD ANARC 126		159.00	
07/17/12	ARD ANARC 128		640.00	
07/18/12	ARD ANARC 155		40.00	
07/18/12	ARD ANARC 158		360.00	
07/18/12	ARD ANARC 160		82.00	
07/18/12	ARD ANARC 162		494.00	
07/19/12	ARD ANARC 178		1,458.00	
07/19/12	ARD ANARC 184		212.00	
07/19/12	ARD ANARC 186		92.00	
07/23/12	ARD ANARC 168		20.00	
07/23/12	ARD ANARC 170		144.00	
07/23/12	ARD ANARC 188		10.00	
07/23/12	ARD ANARC 189		10.00	
07/23/12	ARD ANARC 191		51.00	
07/23/12	ARD ANARC 193		1,961.00	
07/23/12	JV RIVCO 0001541672		-40.00	
07/24/12	ARD ANARC 202		67.00	
07/24/12	ARD ANARC 204		659.00	
07/24/12	ARD ANARC 210		122.00	
07/24/12	ARD ANARC 212		4,338.00	
07/25/12	ARD ANARC 220		20.00	
07/25/12	ARD ANARC 221		20.00	
07/25/12	ARD ANARC 223		795.00	
07/25/12	ARD ANARC 225		68.00	
07/25/12	ARD ANARC 227		658.00	
07/25/12	ARD ANARC 235		144.00	
07/25/12	ARD ANARC 237		384.00	
07/26/12	ARD ANARC 239		2,939.00	
07/30/12	ARD ANARC 246		52.00	
07/30/12	ARD ANARC 271		65.00	
07/30/12	ARD ANARC 273		2,503.00	
07/31/12	ARD ANARC 255		2,965.50	
07/31/12	ARD ANARC 256		20.00	
07/31/12	ARD ANARC 259		1,125.00	
	Refunds July 2013			
	Animal Svcs/Chavez,Allen,Campman, Daspi			0001541672

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/31/12	ARD ANARC 265 1 AR01544112	95.00		
Account 773250 Total:		0	0.00	0.00
Bal Forward:		1,034,323	62,230.00	972,093.00
Current Period:		1,034,323	62,230.00	972,093.00
Total to Date:				

775560 - Other MH Charges For Services

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/02/12	ARD	ANARC	47	1	AR01541295	2.10
07/02/12	ARD	ANARC	48	1	AR01541295	15.00
07/02/12	ARD	HSARC	117785	1	AR01537361	0.40
07/02/12	ARD	HSARC	117818	1	AR01537759	1.90
07/03/12	ARD	ANARC	53	1	AR01541296	0.30
07/05/12	ARD	ANARC	67	1	AR01541805	0.80
07/09/12	ARD	ANARC	80	1	AR01541806	0.90
07/10/12	ARD	ANARC	114	1	AR01542208	10.00
07/11/12	ARD	ANARC	135	1	AR01542532	15.00
07/12/12	ARD	ANARC	87	1	AR01541807	0.20
07/12/12	ARD	ANARC	88	1	AR01541807	10.00
07/12/12	ARD	ANARC	97	1	AR01542209	0.70
07/16/12	ARD	ANARC	99	1	AR01542210	445.00
07/19/12	ARD	ANARC	178	1	AR01543167	0.50
07/23/12	ARD	ANARC	170	1	AR01542940	20.00
07/23/12	ARD	ANARC	191	1	AR01543314	20.00
07/24/12	ARD	ANARC	210	1	AR01543315	0.20
07/26/12	ARD	ANARC	239	1	AR01544110	0.80
07/31/12	ARD	ANARC	255	1	AR01544112	5.00
Account 775560 Total:		0	0.00	0.00		
Bal Forward:		0	548.80	-548.80		
Current Period:		0	548.80	-548.80		
Total to Date:		0				

776510 - Consulting Fees

Account 776510 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

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Account Description  
 Program Description  
 =====

777340 - Maintenance

Account 777340 Total: Bal Forward: 0.00  
 Current Period: 0.00  
 Total to Date: 0.00

777500 - Reimb Of Special Purchase

Account 777500 Total: Bal Forward: 0.00  
 Current Period: 0.00  
 Total to Date: 0.00

777610 - Utilities

Account 777610 Total: Bal Forward: 0.00  
 Current Period: 100,000.00  
 Total to Date: 100,000.00

778200 - Interfnd -Miscellaneous

Journal ID  
 07/24/12 JV RIVCO 0001542139 4 FM - Reimbursement for maintenance charges on the Western 0001542139  
 Account 778200 Total: 33,981.46

781080 - Cash Over-Short

Account 781080 Total: Bal Forward: 0.00  
 Current Period: 33,981.46  
 Total to Date: 33,981.46

781180 - Judgments

Account 781180 Total: Bal Forward: 0.00  
 Current Period: 0.00  
 Total to Date: 0.00

Current Budget  
 Actual Revenue  
 UnRealized Revenue  
 =====

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 Approp Deptid: 4200600000 -- Animal Control Services

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

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/03/12	ARD	ANARC	51	1	AR01541296			50.00	
07/17/12	ARD	ANARC	121	1	AR01542211			75.00	
07/19/12	ARD	ANARC	178	1	AR01543167			30.00	
07/25/12	ARD	ANARC	227	1	AR01543671			75.00	
Account 781180 Total:							0	0.00	0.00
Bal Forward:							0	230.00	-230.00
Current Period:							0	230.00	-230.00
Total to Date:							0	230.00	-230.00

781220 - Contributions & Donations

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	ARD	ANARC	48	1	AR01541295			21.00	
07/02/12	ARD	ANARC	48	1	AR01541295			3.50	
07/02/12	ARD	HSARC	117785	1	AR01537361			10.00	
07/02/12	ARD	HSARC	117818	1	AR01537759			12.48	
07/03/12	ARD	ANARC	52	1	AR01541296			170.00	
07/03/12	ARD	ANARC	53	1	AR01541296			33.00	
07/03/12	ARD	HSARC	117891	1	AR01538675			10.00	
07/05/12	ARD	ANARC	65	1	AR01541805			2.00	
07/09/12	ARD	ANARC	67	1	AR01541805			30.05	
07/09/12	ARD	ANARC	57	1	AR01541297			1.00	
07/09/12	ARD	ANARC	57	1	AR01541297			4.00	
07/09/12	ARD	ANARC	80	1	AR01541806			62.10	
07/09/12	ARD	ANARC	82	1	AR01541806			10.00	
07/09/12	ARD	ANARC	82	1	AR01541806			10.00	
07/10/12	ARD	ANARC	108	1	AR01542208			120.00	
07/11/12	ARD	ANARC	134	1	AR01542532			5.00	
07/11/12	ARD	ANARC	135	1	AR01542532			29.42	
07/11/12	ARD	ANARC	144	1	AR01542532			52.00	
07/12/12	ARD	ANARC	90	1	AR01541807			40.00	
07/12/12	ARD	ANARC	92	1	AR01541807			242.00	
07/16/12	ARD	ANARC	101	1	AR01542210			20.00	
07/16/12	ARD	ANARC	146	1	AR01542533			50.00	
07/16/12	ARD	ANARC	148	1	AR01542533			45.50	
07/16/12	ARD	ANARC	99	1	AR01542210			5.00	
07/17/12	ARD	ANARC	119	1	AR01542211			1.00	
07/17/12	ARD	ANARC	121	1	AR01542211			5.00	

County of Riverside  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	Program Description	TR	Bu	Document_ID	Line	Reference	Current Budget	Actual Revenue	UnRealized Revenue
07/17/12	ARD ANARC 126	1		AR01542534			132.00		
07/17/12	ARD ANARC 128	1		AR01542534			20.00		
07/18/12	ARD ANARC 162	1		AR01542939			14.00		
07/19/12	ARD ANARC 178	1		AR01543167			513.50		
07/19/12	ARD ANARC 186	1		AR01543167			20.00		
07/23/12	ARD ANARC 170	1		AR01542940			10.00		
07/23/12	ARD ANARC 172	1		AR01542940			21.00		
07/23/12	ARD ANARC 172	1		AR01542940			0.25		
07/23/12	ARD ANARC 172	1		AR01542940			26.00		
07/23/12	ARD ANARC 191	1		AR01543314			25.00		
07/23/12	ARD ANARC 193	1		AR01543314			30.00		
07/24/12	ARD ANARC 210	1		AR01543315			9.80		
07/24/12	ARD ANARC 212	1		AR01543315			3.00		
07/25/12	ARD ANARC 225	1		AR01543671			20.00		
07/25/12	ARD ANARC 227	1		AR01543671			5.00		
07/25/12	ARD ANARC 227	1		AR01543671			25.00		
07/26/12	ARD ANARC 239	1		AR01544110			14.41		
07/26/12	ARD ANARC 239	1		AR01544110			15.00		
07/30/12	ARD ANARC 271	1		AR01544111			1.00		
07/31/12	ARD ANARC 255	1		AR01544112			1.00		
07/31/12	ARD ANARC 256	1		AR01544112			15.00		
07/31/12	ARD ANARC 259	1		AR01544112			22.00		
07/31/12	ARD ANARC 270	1		AR01544112			15.00		
Account 781220 Total:							0	0.00	0.00
Bal Forward:							223,324	1,952.01	221,371.99
Current Period:							223,324	1,952.01	221,371.99
Total to Date:									

781360 - Other Misc Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD ANARC 47		AR01541295	1	AR01541295	
07/02/12	ARD ANARC 48		AR01541295	1	AR01541295	
07/02/12	ARD HSARC 117785		AR01537361	1	AR01537361	
07/02/12	ARD HSARC 117786		AR01537361	1	AR01537361	
07/02/12	ARD HSARC 117787		AR01537361	1	AR01537361	
07/02/12	ARD HSARC 117788		AR01537361	1	AR01537361	
07/02/12	ARD HSARC 117789		AR01537361	1	AR01537361	
07/02/12	ARD HSARC 117790		AR01537361	1	AR01537361	
07/02/12	ARD HSARC 117811		AR01537759	1	AR01537759	
						-682.00
						-5,242.00
						-291.00
						291.00
						1,751.00
						1,575.00
						70.00
						1,178.00
						363.00



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	ARD HSARC 117812 1 AR01537759		554.00	
07/02/12	ARD HSARC 117818 1 AR01537759		-5,491.00	
07/02/12	ARD HSARC 117820 1 AR01537759		2,635.00	
07/02/12	ARD HSARC 117821 1 AR01537759		990.00	
07/02/12	ARD HSARC 117822 1 AR01537759		571.00	
07/02/12	ARD HSARC 117823 1 AR01537759		559.00	
07/02/12	ARD HSARC 117824 1 AR01537759		487.00	
07/02/12	ARD HSARC 117825 1 AR01537759		682.00	
07/03/12	ARD ANARC 50 1 AR01541296		-20.00	
07/03/12	ARD ANARC 51 1 AR01541296		-294.00	
07/03/12	ARD ANARC 52 1 AR01541296		-264.00	
07/03/12	ARD ANARC 53 1 AR01541296		-3,513.00	
07/03/12	ARD HSARC 117880 1 AR01538675		20.00	
07/03/12	ARD HSARC 117881 1 AR01538675		1,673.00	
07/03/12	ARD HSARC 117882 1 AR01538675		842.00	
07/03/12	ARD HSARC 117883 1 AR01538675		478.00	
07/03/12	ARD HSARC 117884 1 AR01538675		31.00	
07/03/12	ARD HSARC 117885 1 AR01538675		489.00	
07/03/12	ARD HSARC 117886 1 AR01538675		294.00	
07/03/12	ARD HSARC 117887 1 AR01538675		264.00	
07/03/12	ARD HSARC 117888 1 AR01538675		1,553.00	
07/03/12	ARD HSARC 117889 1 AR01540120		474.00	
07/03/12	ARD HSARC 117924 1 AR01541805		510.00	
07/05/12	ARD ANARC 64 1 AR01541805		-2,537.00	
07/05/12	ARD ANARC 65 1 AR01541805		-436.00	
07/05/12	ARD ANARC 66 1 AR01541805		436.00	
07/05/12	ARD ANARC 67 1 AR01541805		-3,232.40	
07/05/12	ARD ANARC 68 1 AR01541805		1,066.00	
07/05/12	ARD ANARC 69 1 AR01541805		980.00	
07/05/12	ARD ANARC 70 1 AR01541805		591.40	
07/05/12	ARD ANARC 71 1 AR01541805		35.00	
07/05/12	ARD ANARC 72 1 AR01541805		-183.00	
07/05/12	ARD ANARC 73 1 AR01541805		183.00	
07/05/12	ARD ANARC 75 1 AR01541805		183.00	
07/05/12	ARD ANARC 76 1 AR01541805		-183.00	
07/05/12	ARD HSARC 117909 1 AR01539189		595.00	
07/09/12	ARD ANARC 55 1 AR01541297		-138.00	
07/09/12	ARD ANARC 56 1 AR01541297		138.00	
07/09/12	ARD ANARC 57 1 AR01541297		-4,588.00	
07/09/12	ARD ANARC 58 1 AR01541297		517.00	
07/09/12	ARD ANARC 59 1 AR01541297		502.00	

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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
07/09/12 ARD ANARC 60	1 AR01541297		1,829.00	
07/09/12 ARD ANARC 61	1 AR01541297		1,091.00	
07/09/12 ARD ANARC 77	1 AR01541806		-35.00	
07/09/12 ARD ANARC 78	1 AR01541806		-90.00	
07/09/12 ARD ANARC 79	1 AR01541806		90.00	
07/09/12 ARD ANARC 80	1 AR01541806		-778.00	
07/09/12 ARD ANARC 81	1 AR01541806		778.00	
07/09/12 ARD ANARC 82	1 AR01541806		-9,460.00	
07/09/12 ARD ANARC 83	1 AR01544100		2,842.00	
07/09/12 ARD ANARC 84	1 AR01541806		4,069.00	
07/09/12 ARD ANARC 85	1 AR01541806		853.00	
07/09/12 ARD ANARC 86	1 AR01541806		1,463.00	
07/09/12 ARD HSARC 117910	1 AR01539190		233.00	
07/09/12 ARD HSARC 117912	1 AR01539190		170.00	
07/09/12 ARD HSARC 117913	1 AR01539190		649.00	
07/10/12 ARD ANARC 107	1 AR01542208		35.00	
07/10/12 ARD ANARC 108	1 AR01542208		-548.00	
07/10/12 ARD ANARC 109	1 AR01542208		548.00	
07/10/12 ARD ANARC 110	1 AR01542208		1,619.00	
07/10/12 ARD ANARC 111	1 AR01542208		1,080.00	
07/10/12 ARD ANARC 112	1 AR01542208		858.00	
07/10/12 ARD ANARC 113	1 AR01542208		722.00	
07/10/12 ARD ANARC 114	1 AR01542208		-233.00	
07/10/12 ARD ANARC 115	1 AR01542208		233.00	
07/10/12 ARD ANARC 116	1 AR01542208		1,427.00	
07/10/12 ARD ANARC 117	1 AR01542208		746.00	
07/10/12 ARD HSARC 117915	1 AR01539191		481.00	
07/10/12 ARD HSARC 117916	1 AR01539191		322.00	
07/10/12 ARD HSARC 117917	1 AR01539191			
07/11/12 ARD ANARC 134	1 AR01542532		524.00	
07/11/12 ARD ANARC 135	1 AR01542532		-2,495.00	
07/11/12 ARD ANARC 136	1 AR01542532		-4,760.00	
07/11/12 ARD ANARC 137	1 AR01542532		-35.00	
07/11/12 ARD ANARC 138	1 AR01542532		1,499.00	
07/11/12 ARD ANARC 139	1 AR01542532		1,289.00	
07/11/12 ARD ANARC 140	1 AR01542532		478.00	
07/11/12 ARD ANARC 141	1 AR01542532		-20.00	
07/11/12 ARD ANARC 142	1 AR01542532		20.00	
07/11/12 ARD ANARC 143	1 AR01542532		-378.00	
07/11/12 ARD ANARC 144	1 AR01542532		378.00	
07/11/12 ARD ANARC 145	1 AR01542532		-673.00	
07/11/12 ARD ANARC 145	1 AR01542532		673.00	

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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
07/11/12 ARD HSARC 117991	1 AR01542236		492.00	
07/12/12 ARD ANARC 88	1 AR01541807		-299.00	
07/12/12 ARD ANARC 89	1 AR01541807		299.00	
07/12/12 ARD ANARC 90	1 AR01541807		-505.00	
07/12/12 ARD ANARC 91	1 AR01541807		505.00	
07/12/12 ARD ANARC 92	1 AR01541807		-3,246.00	
07/12/12 ARD ANARC 93	1 AR01541807		1,319.00	
07/12/12 ARD ANARC 94	1 AR01541807		1,311.00	
07/12/12 ARD ANARC 95	1 AR01541807		165.00	
07/12/12 ARD ANARC 96	1 AR01541807		162.00	
07/12/12 ARD ANARC 97	1 AR01542209		-3,758.00	
07/12/12 ARD HSARC 117987	1 AR01542237		289.00	
07/16/12 ARD ANARC 100	1 AR01542210		641.00	
07/16/12 ARD ANARC 101	1 AR01542210		-3,643.00	
07/16/12 ARD ANARC 102	1 AR01542210		816.00	
07/16/12 ARD ANARC 103	1 AR01542210		767.00	
07/16/12 ARD ANARC 104	1 AR01542210		765.00	
07/16/12 ARD ANARC 105	1 AR01542210		540.00	
07/16/12 ARD ANARC 106	1 AR01542210		755.00	
07/16/12 ARD ANARC 146	1 AR01542533		-398.00	
07/16/12 ARD ANARC 147	1 AR01542533		398.00	
07/16/12 ARD ANARC 148	1 AR01542533		-4,136.00	
07/16/12 ARD ANARC 149	1 AR01542533		1,832.00	
07/16/12 ARD ANARC 150	1 AR01542533		865.00	
07/16/12 ARD ANARC 151	1 AR01542533		382.00	
07/16/12 ARD ANARC 152	1 AR01542533		84.00	
07/16/12 ARD ANARC 153	1 AR01542533		973.00	
07/16/12 ARD ANARC 99	1 AR01542210		-641.00	
07/17/12 ARD ANARC 119	1 AR01542211		460.00	
07/17/12 ARD ANARC 120	1 AR01542211		460.00	
07/17/12 ARD ANARC 121	1 AR01542211		-5,052.50	
07/17/12 ARD ANARC 122	1 AR01542211		1,609.00	
07/17/12 ARD ANARC 123	1 AR01542211		1,300.50	
07/17/12 ARD ANARC 124	1 AR01542211		971.00	
07/17/12 ARD ANARC 125	1 AR01542211		1,172.00	
07/17/12 ARD ANARC 126	1 AR01542534		-859.00	
07/17/12 ARD ANARC 127	1 AR01542534		859.00	
07/17/12 ARD ANARC 128	1 AR01542534		-2,227.00	
07/17/12 ARD ANARC 129	1 AR01542534		977.00	
07/17/12 ARD ANARC 130	1 AR01542534		915.00	
07/17/12 ARD ANARC 131	1 AR01542534		335.00	

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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
07/18/12 ARD ANARC 156	1 AR01542535		-105.00	
07/18/12 ARD ANARC 157	1 AR01542535		105.00	
07/18/12 ARD ANARC 158	1 AR01542535		-740.00	
07/18/12 ARD ANARC 159	1 AR01542535		740.00	
07/18/12 ARD ANARC 160	1 AR01542535		-661.00	
07/18/12 ARD ANARC 161	1 AR01542535		661.00	
07/18/12 ARD ANARC 162	1 AR01542939		-4,027.00	
07/18/12 ARD ANARC 163	1 AR01542939		1,789.00	
07/18/12 ARD ANARC 164	1 AR01542939		954.00	
07/18/12 ARD ANARC 165	1 AR01542939		240.00	
07/18/12 ARD ANARC 166	1 AR01542939		1,044.00	
07/18/12 ARD ANARC 167	1 AR01543167		-5,235.00	
07/19/12 ARD ANARC 178	1 AR01543167		1,903.00	
07/19/12 ARD ANARC 179	1 AR01543167		998.00	
07/19/12 ARD ANARC 180	1 AR01543167		945.00	
07/19/12 ARD ANARC 181	1 AR01543167		562.00	
07/19/12 ARD ANARC 182	1 AR01543167		827.00	
07/19/12 ARD ANARC 183	1 AR01543167		-168.00	
07/19/12 ARD ANARC 184	1 AR01543167		168.00	
07/19/12 ARD ANARC 185	1 AR01543167		-271.00	
07/19/12 ARD ANARC 186	1 AR01543167		271.00	
07/19/12 ARD ANARC 187	1 AR01542940		-15.00	
07/23/12 ARD ANARC 168	1 AR01542940		15.00	
07/23/12 ARD ANARC 169	1 AR01542940		-550.00	
07/23/12 ARD ANARC 170	1 AR01542940		550.00	
07/23/12 ARD ANARC 171	1 AR01542940		-4,059.00	
07/23/12 ARD ANARC 172	1 AR01542940		996.00	
07/23/12 ARD ANARC 173	1 AR01542940		871.00	
07/23/12 ARD ANARC 174	1 AR01542940		827.00	
07/23/12 ARD ANARC 175	1 AR01542940		814.00	
07/23/12 ARD ANARC 176	1 AR01542940		551.00	
07/23/12 ARD ANARC 177	1 AR01542940		-309.00	
07/23/12 ARD ANARC 189	1 AR01543314		309.00	
07/23/12 ARD ANARC 190	1 AR01543314		-394.00	
07/23/12 ARD ANARC 191	1 AR01543314		394.00	
07/23/12 ARD ANARC 192	1 AR01543314		-3,702.00	
07/23/12 ARD ANARC 193	1 AR01543314		1,415.00	
07/23/12 ARD ANARC 194	1 AR01543314		926.00	
07/23/12 ARD ANARC 195	1 AR01543314		541.00	
07/23/12 ARD ANARC 196	1 AR01543314		465.00	
07/23/12 ARD ANARC 197	1 AR01543314		355.00	
07/23/12 ARD ANARC 198	1 AR01543314			

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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
07/24/12 ARD ANARC 202	1 AR01543315		-586.00	
07/24/12 ARD ANARC 203	1 AR01543315		586.00	
07/24/12 ARD ANARC 204	1 AR01543315		-3,038.00	
07/24/12 ARD ANARC 205	1 AR01543315		1,261.00	
07/24/12 ARD ANARC 206	1 AR01543315		931.00	
07/24/12 ARD ANARC 207	1 AR01543315		572.00	
07/24/12 ARD ANARC 208	1 AR01543315		116.00	
07/24/12 ARD ANARC 209	1 AR01543315		158.00	
07/24/12 ARD ANARC 210	1 AR01543315		-327.00	
07/24/12 ARD ANARC 211	1 AR01543315		327.00	
07/24/12 ARD ANARC 212	1 AR01543315		-4,413.00	
07/24/12 ARD ANARC 213	1 AR01543315		2,300.00	
07/24/12 ARD ANARC 214	1 AR01543315		1,367.00	
07/24/12 ARD ANARC 215	1 AR01543315		407.00	
07/24/12 ARD ANARC 216	1 AR01543315		339.00	
07/25/12 ARD ANARC 221	1 AR01543671		-125.00	
07/25/12 ARD ANARC 222	1 AR01543671		125.00	
07/25/12 ARD ANARC 223	1 AR01543671		-414.00	
07/25/12 ARD ANARC 224	1 AR01543671		414.00	
07/25/12 ARD ANARC 225	1 AR01543671		-598.00	
07/25/12 ARD ANARC 226	1 AR01543671		598.00	
07/25/12 ARD ANARC 227	1 AR01543671		-4,750.00	
07/25/12 ARD ANARC 228	1 AR01543671		2,272.00	
07/25/12 ARD ANARC 229	1 AR01543671		920.00	
07/25/12 ARD ANARC 230	1 AR01543671		744.00	
07/25/12 ARD ANARC 231	1 AR01543671		814.00	
07/25/12 ARD ANARC 235	1 AR01544109		-254.00	
07/25/12 ARD ANARC 236	1 AR01544109		254.00	
07/25/12 ARD ANARC 237	1 AR01544109		-387.00	
07/26/12 ARD ANARC 234	1 AR01544110		20.00	
07/26/12 ARD ANARC 238	1 AR01544110		387.00	
07/26/12 ARD ANARC 239	1 AR01544110		-4,063.80	
07/26/12 ARD ANARC 241	1 AR01544110		953.80	
07/26/12 ARD ANARC 242	1 AR01544110		827.00	
07/26/12 ARD ANARC 243	1 AR01544110		361.00	
07/26/12 ARD ANARC 244	1 AR01544110		928.00	
07/30/12 ARD ANARC 246	1 AR01544111		-552.00	
07/30/12 ARD ANARC 247	1 AR01544111		552.00	
07/30/12 ARD ANARC 248	1 AR01544111		1,893.50	
07/30/12 ARD ANARC 249	1 AR01544111		1,208.00	
07/30/12 ARD ANARC 250	1 AR01544111		864.00	

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Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/30/12	ARD ANARC 251 1 AR01544111		605.00	
07/30/12	ARD ANARC 252 1 AR01544111		742.00	
07/30/12	ARD ANARC 254 1 AR01544111		15.00	
07/30/12	ARD ANARC 271 1 AR01544111		-368.00	
07/30/12	ARD ANARC 272 1 AR01544111		368.00	
07/30/12	ARD ANARC 273 1 AR01544111		-4,653.00	
07/30/12	ARD ANARC 274 1 AR01544111		35.00	
07/30/12	ARD ANARC 275 1 AR01544111		1,806.00	
07/30/12	ARD ANARC 276 1 AR01544111		2,303.00	
07/30/12	ARD ANARC 277 1 AR01544111		544.00	
07/31/12	ARD ANARC 255 1 AR01544112		-5,312.50	
07/31/12	ARD ANARC 256 1 AR01544112		-328.00	
07/31/12	ARD ANARC 258 1 AR01544112		328.00	
07/31/12	ARD ANARC 259 1 AR01544112		-4,590.00	
07/31/12	ARD ANARC 260 1 AR01544112		1,556.00	
07/31/12	ARD ANARC 261 1 AR01544112		1,133.00	
07/31/12	ARD ANARC 262 1 AR01544112		760.00	
07/31/12	ARD ANARC 263 1 AR01544112		100.00	
07/31/12	ARD ANARC 264 1 AR01544112		1,041.00	
07/31/12	ARD ANARC 265 1 AR01544112		-141.00	
07/31/12	ARD ANARC 266 1 AR01544112		141.00	
07/31/12	ARD ANARC 267 1 AR01544112		1,707.00	
07/31/12	ARD ANARC 268 1 AR01544112		410.00	
07/31/12	ARD ANARC 269 1 AR01544112		381.00	

Account 781360 Total: Bal Forward: 0 0.00  
 Current Period: 0 2,268.00  
 Total to Date: 0 2,268.00

781480 - Program Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/02/12	ARD	ANARC	48	1	AR01541295	
07/02/12	ARD	ANARC	48	1	AR01541295	19.00
07/03/12	ARD	ANARC	53	1	AR01541296	100.00
07/05/12	ARD	ANARC	67	1	AR01541805	40.00
07/09/12	ARD	ANARC	55	1	AR01541297	60.00
07/09/12	ARD	ANARC	55	1	AR01541297	6.00
07/09/12	ARD	ANARC	80	1	AR01541806	19.00
07/09/12	ARD	ANARC	82	1	AR01541806	20.00

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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
07/10/12	ARD ANARC 108		20.00	
07/10/12	ARD ANARC 114		40.00	
07/11/12	ARD ANARC 134		20.00	
07/11/12	ARD ANARC 144		20.00	
07/12/12	ARD ANARC 92		20.00	
07/12/12	ARD ANARC 97		20.00	
07/12/12	ARD ANARC 97		30.00	
07/16/12	ARD ANARC 101		200.00	
07/16/12	ARD ANARC 101		60.00	
07/17/12	ARD ANARC 121		155.00	
07/17/12	ARD ANARC 121		60.00	
07/17/12	ARD ANARC 121		28.00	
07/17/12	ARD ANARC 128		100.00	
07/18/12	ARD ANARC 160		300.00	
07/18/12	ARD ANARC 162		19.00	
07/18/12	ARD ANARC 162		215.00	
07/19/12	ARD ANARC 178		59.00	
07/19/12	ARD ANARC 178		60.00	
07/19/12	ARD ANARC 178		40.00	
07/23/12	ARD ANARC 172		20.00	
07/23/12	ARD ANARC 191		626.51	
07/23/12	ARD ANARC 193		20.00	
07/23/12	ARD ANARC 193		20.00	
07/24/12	ARD ANARC 202		40.00	
07/24/12	ARD ANARC 204		20.00	
07/24/12	ARD ANARC 210		20.00	
07/24/12	ARD ANARC 212		100.00	
07/25/12	ARD ANARC 227		39.00	
07/25/12	ARD ANARC 227		19.00	
07/25/12	ARD ANARC 237		100.00	
07/25/12	ARD ANARC 237		17.00	
07/26/12	ARD ANARC 239		100.00	
07/26/12	ARD ANARC 239		20.00	
07/30/12	ARD ANARC 273		20.00	
07/31/12	ARD ANARC 255		20.00	

Account 781480 Total:

Bal Forward:	0	0.00	0.00
Current Period:	114,059	2,911.51	111,147.49
Total to Date:	114,059	2,911.51	111,147.49

Appr Dept 4200600000 Total:

Bal Forward:	0	0.00	0.00
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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
	7,668,734	-154,372.22	7,823,106.22
	7,668,734	-154,372.22	7,823,106.22

Current Period:  
 Total to Date:



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200700000 -- Public Health Ambulatory Care

Account Description  
 Program Description  
 =====

741000 - Rents

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/31/12	ARD	HCARC	318	1	AR01544153		0	18,183.34	
Account 741000 Total:							252,295	18,183.34	0.00
Bal Forward:							252,295	18,183.34	234,111.66
Current Period:									
Total to Date:									234,111.66

751190 - CA-Low Income Health Plan

74030 - Riverside County HealthCare

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/30/12	JV	RIVCO	0001544471	113	BCA Revenue July 2012/BCA Revenue July 2012	0001544471	0	-8,580.00	
07/30/12	JV	RIVCO	0001544471	182	BCA Revenue July 2012/BCA Revenue July 2012	0001544471	0	-4,243.72	
07/30/12	JV	RIVCO	0001544471	120	BCA Revenue July 2012/BCA Revenue July 2012	0001544471	0	-1,159.36	
07/30/12	JV	RIVCO	0001544471	127	BCA Revenue July 2012/BCA Revenue July 2012	0001544471	0	13,668.90	
07/30/12	JV	RIVCO	0001544471	175	BCA Revenue July 2012/BCA Revenue July 2012	0001544471	0	7,335.60	
07/30/12	JV	RIVCO	0001544471	141	BCA Revenue July 2012/BCA Revenue July 2012	0001544471	0	6,525.28	
07/30/12	JV	RIVCO	0001544471	148	BCA Revenue July 2012/BCA Revenue July 2012	0001544471	0	10,272.12	
07/30/12	JV	RIVCO	0001544471	155	BCA Revenue July 2012/BCA Revenue July 2012	0001544471	0	-1,924.65	
07/30/12	JV	RIVCO	0001544471	167	BCA Revenue July 2012/BCA Revenue July 2012	0001544471	0	-12,475.20	
07/30/12	JV	RIVCO	0001544471	133	BCA Revenue July 2012/BCA Revenue July 2012	0001544471	0	16,235.29	
Program 74030 Total:							0	0.00	0.00
Bal Forward:							0	25,654.26	-25,654.26
Current Period:							0		
Total to Date:							0	25,654.26	-25,654.26

751250 - CA-Family Planning

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/30/12	JV	RIVCO	0001544471	183	BCA Revenue July 2012/BCA Revenue July 2012	0001544471	0	8,771.73	
07/30/12	JV	RIVCO	0001544471	121	BCA Revenue July 2012/BCA Revenue July 2012	0001544471	0	5,018.76	
Account 751190 Total:							0	0.00	0.00
Bal Forward:							0	25,654.26	-25,654.26
Current Period:							0		
Total to Date:							0	25,654.26	-25,654.26

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200700000 -- Public Health Ambulatory Care

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/30/12 JV RIVCO 0001544471 128	BCA Revenue July 2012/BCA Revenue July 2012	0001544471	10,057.72	
07/30/12 JV RIVCO 0001544471 134	BCA Revenue July 2012/BCA Revenue July 2012	0001544471	-83.86	
07/30/12 JV RIVCO 0001544471 176	BCA Revenue July 2012/BCA Revenue July 2012	0001544471	6,883.62	
07/30/12 JV RIVCO 0001544471 149	BCA Revenue July 2012/BCA Revenue July 2012	0001544471	13,385.59	
07/30/12 JV RIVCO 0001544471 156	BCA Revenue July 2012/BCA Revenue July 2012	0001544471	10,579.59	
07/30/12 JV RIVCO 0001544471 114	BCA Revenue July 2012/BCA Revenue July 2012	0001544471	11,178.26	
07/30/12 JV RIVCO 0001544471 168	BCA Revenue July 2012/BCA Revenue July 2012	0001544471	7,909.48	
07/30/12 JV RIVCO 0001544471 142	BCA Revenue July 2012/BCA Revenue July 2012	0001544471	22,434.94	

Account 751250 Total:

Bal Forward: 0.00  
 Current Period: 3,571,257  
 Total to Date: 3,571,257

751500 - CA-Realignment-Health

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/31/12	JV	RIVCO	0001544378	8	Realignment 1 - Transfer July 2012 Realignment Revenue	0001544378

Account 751500 Total:

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

774500 - Health Services

Account 774500 Total:

Bal Forward: 0.00  
 Current Period: 285,463.53  
 Total to Date: 285,463.53

774520 - Capitated Medi-Cal

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/12/12	JV	RIVCO	0001539096	4	IEHP- Reditribute from RCRMC Deposit#4918 dated	0001539096
07/12/12	JV	RIVCO	0001539096	5	IEHP- Reditribute from RCRMC Deposit#4918 dated	0001539096
07/12/12	JV	RIVCO	0001539096	6	IEHP- Reditribute from RCRMC Deposit#4918 dated	0001539096
07/12/12	JV	RIVCO	0001539096	7	IEHP- Reditribute from RCRMC Deposit#4918 dated	0001539096
07/12/12	JV	RIVCO	0001539096	13	IEHP- Reditribute from RCRMC Deposit#4918 dated	0001539096
07/12/12	JV	RIVCO	0001539096	9	IEHP- Reditribute from RCRMC Deposit#4918 dated	0001539096
07/12/12	JV	RIVCO	0001539096	10	IEHP- Reditribute from RCRMC Deposit#4918 dated	0001539096

Bal Forward: 0.00  
 Current Period: 36,772.74  
 Total to Date: 36,772.74

Bal Forward: 0.00  
 Current Period: 18,023.51  
 Total to Date: 18,023.51

Bal Forward: 0.00  
 Current Period: 31,091.27  
 Total to Date: 31,091.27

Bal Forward: 0.00  
 Current Period: 21,046.51  
 Total to Date: 21,046.51

Bal Forward: 0.00  
 Current Period: 27,837.39  
 Total to Date: 27,837.39

Bal Forward: 0.00  
 Current Period: 12,321.00  
 Total to Date: 12,321.00

Bal Forward: 0.00  
 Current Period: 21,890.68  
 Total to Date: 21,890.68

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Account Description	Program Description	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/12/12 JV RIVCO 0001539096	11 IEHP- Reditribute from RCRMC Deposit#4918 dated	RD	HCARC 37	AR01539184	1	AR01539184		0	36,120.91	0.00
07/12/12 JV RIVCO 0001539096	12 IEHP- Reditribute from RCRMC Deposit#4918 dated	RD	HCARC 37	AR01539184	1	AR01539184		2,076,127	40,681.12	1,820,048.66
07/12/12 JV RIVCO 0001539096	8 IEHP- Reditribute from RCRMC Deposit#4918 dated	RD	HCARC 37	AR01539184	1	AR01539184		2,076,127	10,293.21	1,820,048.66

Account 774520 Total:

Bal Forward:  
Current Period:  
Total to Date:

774760 - Reimb For Health Svc-Physicals

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/09/12	RD	HCARC 37	AR01539184	1	AR01539184		0	700.00	0.00
07/09/12	RD	HCARC 37	AR01539184	1	AR01539184		2,076,127	350.00	1,820,048.66
07/09/12	RD	HCARC 37	AR01539184	1	AR01539184		2,076,127	200.00	1,820,048.66
07/09/12	RD	HCARC 37	AR01539184	1	AR01539184		0	50.00	0.00
07/09/12	RD	HCARC 37	AR01539184	1	AR01539184		0	300.00	0.00
07/09/12	RD	HCARC 37	AR01539184	1	AR01539184		0	300.00	0.00
07/09/12	RD	HCARC 37	AR01539184	1	AR01539184		0	50.00	0.00
07/09/12	RD	HCARC 37	AR01539184	1	AR01539184		0	150.00	0.00
07/09/12	RD	HCARC 37	AR01539184	1	AR01539184		0	150.00	0.00
07/12/12	JV	RIVCO 0001539096	29	IEHP- Reditribute from RCRMC Deposit#4918 dated	0001539096		0	250.00	0.00
07/12/12	JV	RIVCO 0001539096	20	IEHP- Reditribute from RCRMC Deposit#4918 dated	0001539096		0	571.50	0.00
07/12/12	JV	RIVCO 0001539096	31	IEHP- Reditribute from RCRMC Deposit#4918 dated	0001539096		0	875.00	0.00
07/12/12	JV	RIVCO 0001539096	32	IEHP- Reditribute from RCRMC Deposit#4918 dated	0001539096		0	1,475.00	0.00
07/12/12	JV	RIVCO 0001539096	33	IEHP- Reditribute from RCRMC Deposit#4918 dated	0001539096		0	375.00	0.00
07/12/12	JV	RIVCO 0001539096	34	IEHP- Reditribute from RCRMC Deposit#4918 dated	0001539096		0	1,275.00	0.00
07/12/12	JV	RIVCO 0001539096	35	IEHP- Reditribute from RCRMC Deposit#4918 dated	0001539096		0	725.00	0.00
07/12/12	JV	RIVCO 0001539096	17	IEHP- Reditribute from RCRMC Deposit#4918 dated	0001539096		0	490.50	0.00
07/12/12	JV	RIVCO 0001539096	19	IEHP- Reditribute from RCRMC Deposit#4918 dated	0001539096		0	1,073.50	0.00
07/12/12	JV	RIVCO 0001539096	18	IEHP- Reditribute from RCRMC Deposit#4918 dated	0001539096		0	70.00	0.00
07/12/12	JV	RIVCO 0001539096	28	IEHP- Reditribute from RCRMC Deposit#4918 dated	0001539096		0	525.00	0.00
07/12/12	JV	RIVCO 0001539096	27	IEHP- Reditribute from RCRMC Deposit#4918 dated	0001539096		0	125.00	0.00
07/12/12	JV	RIVCO 0001539096	23	IEHP- Reditribute from RCRMC Deposit#4918 dated	0001539096		0	47.50	0.00
07/12/12	JV	RIVCO 0001539096	22	IEHP- Reditribute from RCRMC Deposit#4918 dated	0001539096		0	5,474.50	0.00
07/12/12	JV	RIVCO 0001539096	21	IEHP- Reditribute from RCRMC Deposit#4918 dated	0001539096		0	886.50	0.00
07/12/12	JV	RIVCO 0001539096	30	IEHP- Reditribute from RCRMC Deposit#4918 dated	0001539096		0	950.00	0.00
07/16/12	ARD	HCARC 132	1	AR01541320	0001539096		0	50.00	0.00
07/16/12	ARD	HCARC 132	1	AR01541320	0001539096		0	300.00	0.00
07/16/12	ARD	HCARC 132	1	AR01541320	0001539096		0	100.00	0.00
07/16/12	ARD	HCARC 132	1	AR01541320	0001539096		0	150.00	0.00

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 Account Description  
 Program Description  
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Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/16/12	ARD	HCARC	173	1	AR01541850			-300.00	
07/16/12	ARD	HCARC	174	1	AR01541850			300.00	
07/23/12	ARD	HCARC	217	1	AR01544148			100.00	
07/23/12	ARD	HCARC	217	1	AR01544148			50.00	
07/23/12	ARD	HCARC	217	1	AR01544148			100.00	
07/23/12	ARD	HCARC	217	1	AR01544148			50.00	
07/30/12	ARD	HCARC	301	1	AR01544152			750.00	
Account 774760 Total:							0	0.00	0.00
Bal Forward:							339,801	19,089.00	320,712.00
Current Period:							339,801	19,089.00	320,712.00
Total to Date:									

774900 - Other 3rd Parties

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/30/12	JV	RIVCO	0001544471	184	BCA Revenue July 2012/BCA Revenue July 2012	0001544471		970.93	
07/30/12	JV	RIVCO	0001544471	115	BCA Revenue July 2012/BCA Revenue July 2012	0001544471		562.26	
07/30/12	JV	RIVCO	0001544471	122	BCA Revenue July 2012/BCA Revenue July 2012	0001544471		1,036.05	
07/30/12	JV	RIVCO	0001544471	129	BCA Revenue July 2012/BCA Revenue July 2012	0001544471		883.10	
07/30/12	JV	RIVCO	0001544471	177	BCA Revenue July 2012/BCA Revenue July 2012	0001544471		-107.67	
07/30/12	JV	RIVCO	0001544471	143	BCA Revenue July 2012/BCA Revenue July 2012	0001544471		259.24	
07/30/12	JV	RIVCO	0001544471	150	BCA Revenue July 2012/BCA Revenue July 2012	0001544471		148.63	
07/30/12	JV	RIVCO	0001544471	157	BCA Revenue July 2012/BCA Revenue July 2012	0001544471		253.96	
07/30/12	JV	RIVCO	0001544471	169	BCA Revenue July 2012/BCA Revenue July 2012	0001544471		-521.58	
07/30/12	JV	RIVCO	0001544471	135	BCA Revenue July 2012/BCA Revenue July 2012	0001544471		821.32	
Account 774900 Total:							0	0.00	0.00
Bal Forward:							443,805	4,306.24	439,498.76
Current Period:							443,805	4,306.24	439,498.76
Total to Date:									

774940 - Health fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12	ARD	HCARC	4	1	AR01538159			10.00	
07/02/12	ARD	HCARC	5	1	AR01538159			65.00	
07/02/12	ARD	HCARC	6	1	AR01538159			14.00	
07/02/12	ARD	HCARC	7	1	AR01538159			56.00	
07/02/12	ARD	HCARC	8	1	AR01538159			10.00	
07/02/12	ARD	HSARC	117799	2	AR01537759			50.00	

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12 ARD HSARC 117800	1 AR01537759		81.00	
07/02/12 ARD HSARC 117801	2 AR01537759		40.00	
07/02/12 ARD HSARC 117802	1 AR01537759		15.00	
07/02/12 ARD HSARC 117803	2 AR01537759		70.00	
07/02/12 ARD HSARC 117804	1 AR01537759		20.00	
07/02/12 ARD HSARC 117804	2 AR01537759		60.00	
07/02/12 ARD HSARC 117813	1 AR01537759		20.00	
07/02/12 ARD HSARC 117814	3 AR01537759		15.00	
07/02/12 ARD HSARC 117815	1 AR01537759		65.00	
07/02/12 ARD HSARC 117815	2 AR01537759		150.00	
07/02/12 ARD HSARC 117816	1 AR01537759		151.00	
07/02/12 ARD HSARC 117816	2 AR01537759		20.00	
07/02/12 ARD HSARC 117817	1 AR01537759		10.00	
07/02/12 ARD HSARC 117817	2 AR01537759		115.00	
07/02/12 ARD HSARC 117828	1 AR01537759		10.00	
07/02/12 ARD HSARC 117828	2 AR01537759		60.00	
07/02/12 ARD HSARC 117830	1 AR01537759		105.00	
07/02/12 ARD HSARC 117830	2 AR01537759		13.00	
07/02/12 ARD HSARC 117831	2 AR01537759		40.00	
07/02/12 ARD HSARC 117832	1 AR01537759		10.00	
07/02/12 ARD HSARC 117835	1 AR01537759		10.00	
07/02/12 ARD HSARC 117905	1 AR01538674		30.00	
07/02/12 ARD HSARC 118018	1 AR01543702		-105.00	
07/02/12 ARD HSARC 118033	1 AR01543702		10.00	
07/02/12 ARD HSARC 118035	1 AR01543702		10.00	
07/02/12 ARD HSARC 118035	2 AR01543702		10.00	
07/03/12 ARD HCARC 3	3 AR01538160		15.00	
07/03/12 ARD HSARC 117847	1 AR01538164		15.00	
07/03/12 ARD HSARC 117848	1 AR01538164		15.00	
07/03/12 ARD HSARC 117849	1 AR01538164		106.00	
07/03/12 ARD HSARC 117850	1 AR01538164		35.00	
07/03/12 ARD HSARC 117851	1 AR01538164		10.00	
07/03/12 ARD HSARC 117853	1 AR01538164		15.00	
07/05/12 ARD HCARC 12	1 AR01538161		33.00	
07/05/12 ARD HCARC 13	1 AR01538161		46.00	
07/05/12 ARD HCARC 14	1 AR01538161		30.00	
07/05/12 ARD HCARC 15	1 AR01538161		15.00	
07/05/12 ARD HCARC 16	1 AR01538161		20.00	
07/05/12 ARD HCARC 17	1 AR01538161		85.00	
07/05/12 ARD HCARC 18	1 AR01538161		20.00	
07/05/12 ARD HCARC 19	1 AR01538161		76.00	

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/05/12 ARD HCARC 20	1 AR01538161		20.00	
07/05/12 ARD HCARC 21	1 AR01538161		15.00	
07/05/12 ARD HCARC 22	1 AR01538161		40.00	
07/05/12 ARD HCARC 25	1 AR01538161		40.00	
07/05/12 ARD HCARC 27	1 AR01539183		10.00	
07/09/12 ARD HCARC 169	1 AR01541848		-25.00	
07/09/12 ARD HCARC 170	1 AR01541848		25.00	
07/09/12 ARD HCARC 29	1 AR01539184		45.00	
07/09/12 ARD HCARC 30	1 AR01539184		35.00	
07/09/12 ARD HCARC 31	1 AR01539184		85.00	
07/09/12 ARD HCARC 32	1 AR01539184		204.00	
07/09/12 ARD HCARC 33	1 AR01539184		15.00	
07/09/12 ARD HCARC 34	1 AR01539184		60.00	
07/09/12 ARD HCARC 35	1 AR01539184		76.00	
07/09/12 ARD HCARC 38	1 AR01539184		30.00	
07/09/12 ARD HCARC 39	1 AR01539632		25.00	
07/09/12 ARD HCARC 40	1 AR01539632		30.00	
07/09/12 ARD HCARC 41	1 AR01539632		10.00	
07/09/12 ARD HCARC 43	1 AR01539632		20.00	
07/09/12 ARD HCARC 44	1 AR01539632		35.00	
07/09/12 ARD HCARC 45	1 AR01539632		10.00	
07/09/12 ARD HCARC 46	1 AR01539632		45.00	
07/09/12 ARD HCARC 47	1 AR01539632		10.00	
07/09/12 ARD HCARC 49	1 AR01539633		20.00	
07/10/12 ARD HCARC 51	1 AR01539633		20.00	
07/10/12 ARD HCARC 54	1 AR01539633		40.00	
07/10/12 ARD HCARC 55	1 AR01539633		186.00	
07/10/12 ARD HCARC 57	1 AR01539633		10.00	
07/10/12 ARD HCARC 58	1 AR01539633		20.00	
07/10/12 ARD HCARC 59	1 AR01539633		30.00	
07/10/12 ARD HCARC 60	1 AR01539633		25.00	
07/11/12 ARD HCARC 61	1 AR01539634		20.00	
07/11/12 ARD HCARC 62	1 AR01539634		15.00	
07/11/12 ARD HCARC 63	1 AR01539634		110.00	
07/11/12 ARD HCARC 64	1 AR01539634		45.00	
07/11/12 ARD HCARC 65	1 AR01539634		10.00	
07/11/12 ARD HCARC 66	1 AR01539634		30.00	
07/11/12 ARD HCARC 67	1 AR01539634		60.00	
07/11/12 ARD HCARC 68	1 AR01539634		20.00	
07/11/12 ARD HCARC 69	1 AR01539634		60.00	
07/11/12 ARD HCARC 71	1 AR01540701		60.00	

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/12/12 ARD HCARC 72	1 AR01540702		15.00	
07/12/12 ARD HCARC 73	1 AR01540702		54.00	
07/12/12 ARD HCARC 76	1 AR01540702		15.00	
07/12/12 ARD HCARC 79	1 AR01540702		35.00	
07/12/12 ARD HCARC 80	1 AR01540702		130.00	
07/12/12 ARD HCARC 81	1 AR01540702		20.00	
07/12/12 ARD HCARC 83	1 AR01540702		84.00	
07/12/12 ARD HCARC 85	1 AR01540702		55.00	
07/12/12 ARD HCARC 86	1 AR01540702		10.00	
07/12/12 ARD HCARC 87	1 AR01540702		10.00	
07/12/12 ARD HCARC 88	1 AR01540702		229.00	
07/12/12 ARD HCARC 90	1 AR01540702		15.00	
07/16/12 ARD HCARC 100	1 AR01540703		15.00	
07/16/12 ARD HCARC 101	1 AR01540703		25.00	
07/16/12 ARD HCARC 102	1 AR01540703		54.00	
07/16/12 ARD HCARC 104	1 AR01540703		15.00	
07/16/12 ARD HCARC 107	1 AR01541320		10.00	
07/16/12 ARD HCARC 108	1 AR01541320		10.00	
07/16/12 ARD HCARC 109	1 AR01541320		25.00	
07/16/12 ARD HCARC 111	1 AR01541320		66.00	
07/16/12 ARD HCARC 112	1 AR01541320		20.00	
07/16/12 ARD HCARC 113	1 AR01541320		15.00	
07/16/12 ARD HCARC 114	1 AR01541320		15.00	
07/16/12 ARD HCARC 115	1 AR01541320		20.00	
07/16/12 ARD HCARC 117	1 AR01541320		40.00	
07/16/12 ARD HCARC 118	1 AR01541320		25.00	
07/16/12 ARD HCARC 120	1 AR01541320		25.00	
07/16/12 ARD HCARC 122	1 AR01541320		10.00	
07/16/12 ARD HCARC 123	1 AR01541320		152.00	
07/16/12 ARD HCARC 124	1 AR01541320		20.00	
07/16/12 ARD HCARC 127	1 AR01541320		10.00	
07/16/12 ARD HCARC 130	1 AR01541320		233.00	
07/16/12 ARD HCARC 141	1 AR01541320		25.00	
07/16/12 ARD HCARC 142	1 AR01541320		45.00	
07/16/12 ARD HCARC 143	1 AR01541320		10.00	
07/16/12 ARD HCARC 144	1 AR01541320		10.00	
07/16/12 ARD HCARC 146	1 AR01541320		10.00	
07/16/12 ARD HCARC 147	1 AR01541320		20.00	
07/16/12 ARD HCARC 148	1 AR01541320		89.00	
07/16/12 ARD HCARC 92	2 AR01540703		50.00	
07/16/12 ARD HCARC 93	1 AR01540703		25.00	

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/16/12 ARD HCARC 93	2 AR01540703		50.00	
07/16/12 ARD HCARC 94	1 AR01540703		66.00	
07/16/12 ARD HCARC 94	2 AR01540703		84.00	
07/16/12 ARD HCARC 95	2 AR01540703		25.00	
07/16/12 ARD HCARC 97	1 AR01540703		15.00	
07/16/12 ARD HCARC 97	2 AR01540703		35.00	
07/16/12 ARD HCARC 98	2 AR01540703		30.00	
07/16/12 ARD HCARC 99	1 AR01540703		25.00	
07/17/12 ARD HCARC 149	1 AR01541851		79.00	
07/17/12 ARD HCARC 149	2 AR01541851		15.00	
07/17/12 ARD HCARC 150	2 AR01541851		15.00	
07/17/12 ARD HCARC 151	3 AR01544145		30.00	
07/17/12 ARD HCARC 152	1 AR01544145		10.00	
07/17/12 ARD HCARC 152	2 AR01544145		40.00	
07/17/12 ARD HCARC 153	1 AR01544145		10.00	
07/17/12 ARD HCARC 153	2 AR01541851		20.00	
07/17/12 ARD HCARC 154	1 AR01541851		15.00	
07/17/12 ARD HCARC 156	1 AR01541851		163.00	
07/17/12 ARD HCARC 156	2 AR01541851		60.00	
07/17/12 ARD HCARC 157	1 AR01541851		25.00	
07/17/12 ARD HCARC 158	1 AR01544145		65.00	
07/17/12 ARD HCARC 159	1 AR01544145		60.00	
07/17/12 ARD HCARC 160	1 AR01544145		110.00	
07/17/12 ARD HCARC 161	1 AR01541851		25.00	
07/17/12 ARD HCARC 163	1 AR01544145		45.00	
07/17/12 ARD HCARC 165	1 AR01544145		10.00	
07/17/12 ARD HCARC 166	1 AR01544145		30.00	
07/17/12 ARD HCARC 175	2 AR01544145		15.00	
07/18/12 ARD HCARC 177	1 AR01544146		20.00	
07/18/12 ARD HCARC 178	1 AR01544146		25.00	
07/18/12 ARD HCARC 180	1 AR01544146		10.00	
07/18/12 ARD HCARC 181	1 AR01541852		144.00	
07/18/12 ARD HCARC 181	2 AR01544146		45.00	
07/18/12 ARD HCARC 182	1 AR01544146		25.00	
07/18/12 ARD HCARC 184	1 AR01544146		65.00	
07/18/12 ARD HCARC 184	2 AR01544146		115.00	
07/18/12 ARD HCARC 186	2 AR01544146		45.00	
07/18/12 ARD HCARC 187	2 AR01544146		10.00	
07/18/12 ARD HCARC 188	1 AR01544146		60.00	
07/18/12 ARD HCARC 188	2 AR01544146		30.00	
07/18/12 ARD HCARC 189	1 AR01544146			



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200700000 -- Public Health Ambulatory Care

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/18/12 ARD HCARC 189	2 AR01544146		10.00	
07/18/12 ARD HCARC 191	1 AR01544146		69.00	
07/18/12 ARD HCARC 191	2 AR01544146		109.00	
07/23/12 ARD HCARC 193	1 AR01542231		20.00	
07/23/12 ARD HCARC 193	2 AR01544148		100.00	
07/23/12 ARD HCARC 194	2 AR01544148		60.00	
07/23/12 ARD HCARC 195	2 AR01544148		70.00	
07/23/12 ARD HCARC 196	1 AR01544148		10.00	
07/23/12 ARD HCARC 196	2 AR01544148		35.00	
07/23/12 ARD HCARC 197	3 AR01544148		80.00	
07/23/12 ARD HCARC 198	1 AR01544148		15.00	
07/23/12 ARD HCARC 199	1 AR01544148		45.00	
07/23/12 ARD HCARC 199	2 AR01542231		55.00	
07/23/12 ARD HCARC 200	1 AR01544148		81.00	
07/23/12 ARD HCARC 200	2 AR01544148		40.00	
07/23/12 ARD HCARC 201	2 AR01544148		205.00	
07/23/12 ARD HCARC 203	1 AR01544148		65.00	
07/23/12 ARD HCARC 205	1 AR01544148		65.00	
07/23/12 ARD HCARC 206	3 AR01542231		15.00	
07/23/12 ARD HCARC 207	1 AR01544148		75.00	
07/23/12 ARD HCARC 207	2 AR01542231		10.00	
07/23/12 ARD HCARC 208	1 AR01544148		30.00	
07/23/12 ARD HCARC 208	2 AR01544148		10.00	
07/23/12 ARD HCARC 209	1 AR01542231		116.00	
07/23/12 ARD HCARC 210	1 AR01544148		60.00	
07/23/12 ARD HCARC 210	2 AR01542231		10.00	
07/23/12 ARD HCARC 211	2 AR01544148		40.00	
07/23/12 ARD HCARC 212	1 AR01544148		10.00	
07/23/12 ARD HCARC 213	1 AR01544148		10.00	
07/23/12 ARD HCARC 221	2 AR01542561		55.00	
07/23/12 ARD HCARC 222	1 AR01544148		74.00	
07/23/12 ARD HCARC 222	2 AR01544148		60.00	
07/23/12 ARD HCARC 223	1 AR01544148		69.00	
07/23/12 ARD HCARC 223	2 AR01544148		50.00	
07/23/12 ARD HCARC 224	1 AR01544148		73.00	
07/23/12 ARD HCARC 224	2 AR01542561		10.00	
07/23/12 ARD HCARC 225	1 AR01544148		10.00	
07/23/12 ARD HCARC 226	1 AR01544148		10.00	
07/23/12 ARD HCARC 227	2 AR01544148		30.00	
07/23/12 ARD HCARC 228	2 AR01544148		95.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200700000 -- Public Health Ambulatory Care

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/23/12 ARD HCARC 229	1 AR01544148		15.00	
07/23/12 ARD HCARC 229	2 AR01544148		20.00	
07/23/12 ARD HCARC 230	1 AR01544148		40.00	
07/23/12 ARD HCARC 232	1 AR01544148		10.00	
07/23/12 ARD HCARC 233	1 AR01544148		15.00	
07/24/12 ARD HCARC 235	2 AR01544149		45.00	
07/24/12 ARD HCARC 236	2 AR01544149		10.00	
07/24/12 ARD HCARC 237	1 AR01544149		55.00	
07/24/12 ARD HCARC 237	2 AR01544149		20.00	
07/24/12 ARD HCARC 238	2 AR01544149		25.00	
07/24/12 ARD HCARC 239	1 AR01544149		10.00	
07/24/12 ARD HCARC 239	2 AR01544149		10.00	
07/24/12 ARD HCARC 240	2 AR01544149		10.00	
07/24/12 ARD HCARC 241	1 AR01544149		35.00	
07/24/12 ARD HCARC 243	1 AR01544149		15.00	
07/24/12 ARD HCARC 244	2 AR01544149		10.00	
07/24/12 ARD HCARC 246	1 AR01544149		15.00	
07/24/12 ARD HCARC 246	2 AR01544149		15.00	
07/24/12 ARD HCARC 250	1 AR01544149		25.00	
07/24/12 ARD HCARC 251	1 AR01544149		10.00	
07/24/12 ARD HCARC 252	1 AR01544149		35.00	
07/25/12 ARD HCARC 261	1 AR01544150		20.00	
07/25/12 ARD HCARC 262	2 AR01544150		10.00	
07/25/12 ARD HCARC 263	1 AR01544150		30.00	
07/25/12 ARD HCARC 264	1 AR01544150		30.00	
07/25/12 ARD HCARC 264	2 AR01544150		40.00	
07/25/12 ARD HCARC 265	1 AR01544150		45.00	
07/25/12 ARD HCARC 265	2 AR01544150		105.00	
07/25/12 ARD HCARC 266	1 AR01544150		165.00	
07/25/12 ARD HCARC 266	2 AR01544150		205.00	
07/25/12 ARD HCARC 267	1 AR01544150		173.00	
07/25/12 ARD HCARC 267	2 AR01544150		75.00	
07/25/12 ARD HCARC 269	1 AR01544150		78.00	
07/25/12 ARD HCARC 270	2 AR01544150		60.00	
07/26/12 ARD HCARC 271	2 AR01544150		45.00	
07/26/12 ARD HCARC 276	1 AR01543700		20.00	
07/26/12 ARD HCARC 276	2 AR01544151		50.00	
07/26/12 ARD HCARC 277	2 AR01544151		45.00	
07/26/12 ARD HCARC 278	1 AR01544151		25.00	
07/26/12 ARD HCARC 278	2 AR01544151		75.00	

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 Fund: 10000 -- General Fund  
 Approp Deptid: 4200700000 -- Public Health Ambulatory Care

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/26/12	ARD HCARC 279	2	AR01544151	86.00
07/26/12	ARD HCARC 280	2	AR01544151	20.00
07/26/12	ARD HCARC 281	1	AR01544151	142.00
07/26/12	ARD HCARC 281	2	AR01544151	45.00
07/26/12	ARD HCARC 282	2	AR01544151	60.00
07/26/12	ARD HCARC 283	1	AR01544151	111.00
07/26/12	ARD HCARC 283	2	AR01544151	89.00
07/26/12	ARD HCARC 284	1	AR01544151	45.00
07/26/12	ARD HCARC 284	2	AR01544151	25.00
07/26/12	ARD HCARC 287	2	AR01544151	5.00
07/26/12	ARD HCARC 288	1	AR01544151	20.00
07/26/12	ARD HCARC 288	2	AR01544151	10.00
07/26/12	ARD HCARC 304	1	AR01544151	30.00
07/30/12	ARD HCARC 290	2	AR01544152	65.00
07/30/12	ARD HCARC 291	2	AR01544152	68.00
07/30/12	ARD HCARC 292	1	AR01544152	10.00
07/30/12	ARD HCARC 293	2	AR01544152	30.00
07/30/12	ARD HCARC 294	1	AR01544152	100.00
07/30/12	ARD HCARC 294	2	AR01544152	66.00
07/30/12	ARD HCARC 295	2	AR01544152	30.00
07/30/12	ARD HCARC 296	1	AR01544152	10.00
07/30/12	ARD HCARC 296	2	AR01544152	10.00
07/30/12	ARD HCARC 297	1	AR01544152	30.00
07/30/12	ARD HCARC 298	1	AR01544152	175.00
07/30/12	ARD HCARC 302	2	AR01544152	40.00
07/30/12	ARD HCARC 302	2	AR01544152	180.00
07/30/12	ARD HCARC 309	1	AR01544152	25.00
07/30/12	ARD HCARC 309	2	AR01544152	43.00
07/30/12	ARD HCARC 310	1	AR01544152	66.00
07/30/12	ARD HCARC 310	2	AR01544152	20.00
07/30/12	ARD HCARC 311	1	AR01544152	85.00
07/30/12	ARD HCARC 311	2	AR01544152	20.00
07/30/12	ARD HCARC 312	1	AR01544152	20.00
07/30/12	ARD HCARC 312	2	AR01544152	60.00
07/30/12	ARD HCARC 314	1	AR01544152	55.00
07/30/12	ARD HCARC 314	2	AR01544152	180.00
07/30/12	ARD HCARC 315	1	AR01544152	20.00
07/30/12	ARD HCARC 316	1	AR01544152	76.00
07/31/12	ARD HCARC 317	1	AR01544153	30.00
07/31/12	ARD HCARC 321	2	AR01544153	15.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200700000 -- Public Health Ambulatory Care

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/31/12 ARD HCARC 322	2 AR01544153		75.00	
07/31/12 ARD HCARC 323	1 AR01544153		85.00	
07/31/12 ARD HCARC 324	1 AR01544153		40.00	
07/31/12 ARD HCARC 324	2 AR01544153		45.00	
07/31/12 ARD HCARC 325	1 AR01544153		10.00	
07/31/12 ARD HCARC 325	2 AR01544153		40.00	
07/31/12 ARD HCARC 326	1 AR01544153		10.00	
07/31/12 ARD HCARC 326	2 AR01544153		45.00	
07/31/12 ARD HCARC 327	1 AR01544153		35.00	
07/31/12 ARD HCARC 329	1 AR01544153		15.00	
07/31/12 ARD HCARC 329	2 AR01544153		90.00	
07/31/12 ARD HCARC 330	1 AR01544153		60.00	
07/31/12 ARD HCARC 332	1 AR01544153		60.00	
07/31/12 ARD HCARC 332	2 AR01544153		80.00	

Account 774940 Total:

Bal Forward: 0.00  
 Current Period: 13,843.00  
 Total to Date: 13,843.00

774950 - CHDP Patients

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/30/12	JV	RIVCO	0001544471	116	BCA Revenue July 2012/BCA Revenue July 2012	0001544471
07/30/12	JV	RIVCO	0001544471	123	BCA Revenue July 2012/BCA Revenue July 2012	0001544471
07/30/12	JV	RIVCO	0001544471	136	BCA Revenue July 2012/BCA Revenue July 2012	0001544471
07/30/12	JV	RIVCO	0001544471	178	BCA Revenue July 2012/BCA Revenue July 2012	0001544471
07/30/12	JV	RIVCO	0001544471	151	BCA Revenue July 2012/BCA Revenue July 2012	0001544471
07/30/12	JV	RIVCO	0001544471	170	BCA Revenue July 2012/BCA Revenue July 2012	0001544471
07/30/12	JV	RIVCO	0001544471	144	BCA Revenue July 2012/BCA Revenue July 2012	0001544471

Account 774950 Total:

Bal Forward: 0.00  
 Current Period: 1,666.37  
 Total to Date: 1,666.37

776260 - Medi Care Patients

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/30/12	JV	RIVCO	0001544471	185	BCA Revenue July 2012/BCA Revenue July 2012	0001544471
07/30/12	JV	RIVCO	0001544471	117	BCA Revenue July 2012/BCA Revenue July 2012	0001544471

-273.00  
 1,181.52

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200700000 -- Public Health Ambulatory Care

Account Description	Program Description	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/30/12 JV RIVCO 0001544471 124	BCA Revenue July 2012/BCA Revenue July 2012	0001544471		1,940.97	
07/30/12 JV RIVCO 0001544471 130	BCA Revenue July 2012/BCA Revenue July 2012	0001544471		2,165.29	
07/30/12 JV RIVCO 0001544471 171	BCA Revenue July 2012/BCA Revenue July 2012	0001544471		6,021.19	
07/30/12 JV RIVCO 0001544471 145	BCA Revenue July 2012/BCA Revenue July 2012	0001544471		5,513.52	
07/30/12 JV RIVCO 0001544471 152	BCA Revenue July 2012/BCA Revenue July 2012	0001544471		3,856.20	
07/30/12 JV RIVCO 0001544471 158	BCA Revenue July 2012/BCA Revenue July 2012	0001544471		2,265.50	
07/30/12 JV RIVCO 0001544471 179	BCA Revenue July 2012/BCA Revenue July 2012	0001544471		1,213.59	
07/30/12 JV RIVCO 0001544471 137	BCA Revenue July 2012/BCA Revenue July 2012	0001544471		5,251.55	

Account 776260 Total:

Bal Forward: 0.00  
 Current Period: 809,316  
 Total to Date: 809,316

0.00  
 780,179.67  
 780,179.67

776270 - Medi-Cal Patients

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/26/12	JV	RIVCO	0001542900	19	Medical Settlements/Adjustments for Batch#53 Warrants	0001542900		-4,473.44	
07/26/12	JV	RIVCO	0001542911	1	Medical Settlements/Adjustments for Batch#52 Warrants	0001542911		-88.03	
07/26/12	JV	RIVCO	0001542910	21	Medical Settlements/Adjustments for Batch#55 Warrants	0001542910		-3.62	
07/26/12	JV	RIVCO	0001542910	19	Medical Settlements/Adjustments for Batch#55 Warrants	0001542910		-64.43	
07/26/12	JV	RIVCO	0001542910	17	Medical Settlements/Adjustments for Batch#55 Warrants	0001542910		-33.60	
07/26/12	JV	RIVCO	0001542910	15	Medical Settlements/Adjustments for Batch#55 Warrants	0001542910		-1,336.87	
07/26/12	JV	RIVCO	0001542910	13	Medical Settlements/Adjustments for Batch#55 Warrants	0001542910		-4.86	
07/26/12	JV	RIVCO	0001542910	11	Medical Settlements/Adjustments for Batch#55 Warrants	0001542910		-4.00	
07/26/12	JV	RIVCO	0001542910	7	Medical Settlements/Adjustments for Batch#55 Warrants	0001542910		-7.10	
07/26/12	JV	RIVCO	0001542898	17	Medical Settlements/Adjustments for Batch#51 Warrants	0001542898		-3.68	
07/26/12	JV	RIVCO	0001542898	19	Medical Settlements/Adjustments for Batch#51 Warrants	0001542898		-2,625.28	
07/26/12	JV	RIVCO	0001542898	21	Medical Settlements/Adjustments for Batch#51 Warrants	0001542898		-1,012.93	
07/26/12	JV	RIVCO	0001542898	15	Medical Settlements/Adjustments for Batch#51 Warrants	0001542898		-78.32	
07/26/12	JV	RIVCO	0001542898	13	Medical Settlements/Adjustments for Batch#51 Warrants	0001542898		-3.62	
07/26/12	JV	RIVCO	0001542898	11	Medical Settlements/Adjustments for Batch#51 Warrants	0001542898		-5.50	
07/26/12	JV	RIVCO	0001542898	9	Medical Settlements/Adjustments for Batch#51 Warrants	0001542898		-4.68	
07/26/12	JV	RIVCO	0001542898	7	Medical Settlements/Adjustments for Batch#51 Warrants	0001542898		-2.58	
07/26/12	JV	RIVCO	0001542898	5	Medical Settlements/Adjustments for Batch#51 Warrants	0001542898		-4.62	
07/26/12	JV	RIVCO	0001542898	3	Medical Settlements/Adjustments for Batch#51 Warrants	0001542898		-4.06	
07/26/12	JV	RIVCO	0001542898	1	Medical Settlements/Adjustments for Batch#51 Warrants	0001542898		-3.86	
07/26/12	JV	RIVCO	0001542900	3	Medical Settlements/Adjustments for Batch#53 Warrants	0001542900		-630.46	
07/26/12	JV	RIVCO	0001542900	7	Medical Settlements/Adjustments for Batch#53 Warrants	0001542900		-263.90	
07/26/12	JV	RIVCO	0001542900	9	Medical Settlements/Adjustments for Batch#53 Warrants	0001542900		-818.34	

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07/26/12 JV RIVCO 0001542900	11 Medical Settlements/Adjustments for Batch#53 Warrants	11	0001542900		-1,047.56		
07/26/12 JV RIVCO 0001542900	13 Medical Settlements/Adjustments for Batch#53 Warrants	13	0001542900		-551.82		
07/26/12 JV RIVCO 0001542900	15 Medical Settlements/Adjustments for Batch#53 Warrants	15	0001542900		-547.35		
07/26/12 JV RIVCO 0001542900	17 Medical Settlements/Adjustments for Batch#53 Warrants	17	0001542900		-230.98		
07/26/12 JV RIVCO 0001542900	21 Medical Settlements/Adjustments for Batch#53 Warrants	21	0001542900		-335.40		
07/26/12 JV RIVCO 0001542900	1 Medical Settlements/Adjustments for Batch#53 Warrants	1	0001542900		-114.58		
07/26/12 JV RIVCO 0001542900	5 Medical Settlements/Adjustments for Batch#53 Warrants	5	0001542900		-504.76		
07/26/12 JV RIVCO 0001542904	1 Medical Settlements/Adjustments for Batch#54 Warrants	1	0001542904		-1.28		
07/26/12 JV RIVCO 0001542904	3 Medical Settlements/Adjustments for Batch#54 Warrants	3	0001542904		-7.44		
07/26/12 JV RIVCO 0001542904	5 Medical Settlements/Adjustments for Batch#54 Warrants	5	0001542904		-6.62		
07/26/12 JV RIVCO 0001542904	7 Medical Settlements/Adjustments for Batch#54 Warrants	7	0001542904		-8.58		
07/26/12 JV RIVCO 0001542904	9 Medical Settlements/Adjustments for Batch#54 Warrants	9	0001542904		-6.90		
07/26/12 JV RIVCO 0001542904	11 Medical Settlements/Adjustments for Batch#54 Warrants	11	0001542904		-11.24		
07/26/12 JV RIVCO 0001542904	13 Medical Settlements/Adjustments for Batch#54 Warrants	13	0001542904		-6.44		
07/26/12 JV RIVCO 0001542904	15 Medical Settlements/Adjustments for Batch#54 Warrants	15	0001542904		-9.60		
07/26/12 JV RIVCO 0001542904	17 Medical Settlements/Adjustments for Batch#54 Warrants	17	0001542904		-10.10		
07/26/12 JV RIVCO 0001542904	19 Medical Settlements/Adjustments for Batch#54 Warrants	19	0001542904		-2,004.55		
07/26/12 JV RIVCO 0001542904	21 Medical Settlements/Adjustments for Batch#54 Warrants	21	0001542904		-193.30		
07/26/12 JV RIVCO 0001542904	25 Medical Settlements/Adjustments for Batch#54 Warrants	25	0001542904		-69.61		
07/26/12 JV RIVCO 0001542910	1 Medical Settlements/Adjustments for Batch#55 Warrants	1	0001542910		-3.20		
07/26/12 JV RIVCO 0001542910	3 Medical Settlements/Adjustments for Batch#55 Warrants	3	0001542910		-4.08		
07/26/12 JV RIVCO 0001542910	5 Medical Settlements/Adjustments for Batch#55 Warrants	5	0001542910		-5.14		
07/30/12 JV RIVCO 0001544471	172 BCA Revenue July 2012/BCA Revenue July 2012	172	0001544471		62,017.52		
07/30/12 JV RIVCO 0001544471	180 BCA Revenue July 2012/BCA Revenue July 2012	180	0001544471		31,992.12		
07/30/12 JV RIVCO 0001544471	159 BCA Revenue July 2012/BCA Revenue July 2012	159	0001544471		34,671.06		
07/30/12 JV RIVCO 0001544471	153 BCA Revenue July 2012/BCA Revenue July 2012	153	0001544471		47,846.76		
07/30/12 JV RIVCO 0001544471	186 BCA Revenue July 2012/BCA Revenue July 2012	186	0001544471		19,567.83		
07/30/12 JV RIVCO 0001544471	138 BCA Revenue July 2012/BCA Revenue July 2012	138	0001544471		76,984.59		
07/30/12 JV RIVCO 0001544471	131 BCA Revenue July 2012/BCA Revenue July 2012	131	0001544471		43,626.51		
07/30/12 JV RIVCO 0001544471	125 BCA Revenue July 2012/BCA Revenue July 2012	125	0001544471		14,607.28		
07/30/12 JV RIVCO 0001544471	118 BCA Revenue July 2012/BCA Revenue July 2012	118	0001544471		17,557.36		
07/30/12 JV RIVCO 0001544471	146 BCA Revenue July 2012/BCA Revenue July 2012	146	0001544471		132,164.22		

Account 776270 Total: Bal Forward: 0.00  
 Current Period: 14,250.138  
 Total to Date: 14,250.138  
 463,873.36  
 13,786,264.64  
 463,873.36  
 13,786,264.64

776290 - Mia

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference

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Report ID: RVGLA58D

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200700000 -- Public Health Ambulatory Care

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/30/12 JV RIVCO 0001544471 187 BCA Revenue July 2012/BCA Revenue July 2012		-82.00	
07/30/12 JV RIVCO 0001544471 173 BCA Revenue July 2012/BCA Revenue July 2012		39.90	
07/30/12 JV RIVCO 0001544471 139 BCA Revenue July 2012/BCA Revenue July 2012		55.00	
Account 776290 Total:	0	0.00	0.00
Bal Forward:	1,631,865	12.90	1,631,852.10
Current Period:		12.90	
Total to Date:	1,631,865	12.90	1,631,852.10

776310 - Private Patients

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/30/12	JV	RIVCO	0001544471	188	BCA Revenue July 2012/BCA Revenue July 2012	0001544471
07/30/12	JV	RIVCO	0001544471	181	BCA Revenue July 2012/BCA Revenue July 2012	0001544471
07/30/12	JV	RIVCO	0001544471	119	BCA Revenue July 2012/BCA Revenue July 2012	0001544471
07/30/12	JV	RIVCO	0001544471	126	BCA Revenue July 2012/BCA Revenue July 2012	0001544471
07/30/12	JV	RIVCO	0001544471	174	BCA Revenue July 2012/BCA Revenue July 2012	0001544471
07/30/12	JV	RIVCO	0001544471	140	BCA Revenue July 2012/BCA Revenue July 2012	0001544471
07/30/12	JV	RIVCO	0001544471	147	BCA Revenue July 2012/BCA Revenue July 2012	0001544471
07/30/12	JV	RIVCO	0001544471	154	BCA Revenue July 2012/BCA Revenue July 2012	0001544471
07/30/12	JV	RIVCO	0001544471	160	BCA Revenue July 2012/BCA Revenue July 2012	0001544471
07/30/12	JV	RIVCO	0001544471	132	BCA Revenue July 2012/BCA Revenue July 2012	0001544471
Account 776310 Total:						0
Bal Forward:						572,047
Current Period:						572,047
Total to Date:						572,047

781080 - Cash Over-Short

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/23/12	ARD	HCARC	230	1	ARO1544148	
Account 781080 Total:						10.00
Bal Forward:						0
Current Period:						0
Total to Date:						0

781360 - Other Misc Revenue

Account 781360 Total:						0
Bal Forward:						0.00
Current Period:						-10.00
Total to Date:						-10.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200700000 -- Public Health Ambulatory Care

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	265,500	0.00	265,500.00
Total to Date:	265,500	0.00	265,500.00
Appr Dept 4200700000 Total:	0	0.00	0.00
Bal Forward:	24,247,525	1,255,959.13	22,991,565.87
Current Period:	24,247,525	1,255,959.13	22,991,565.87
Total to Date:			



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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

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	INTAI2Q4RV	6	Reversal Adjusting Entry for FY12 4th Quarter Interest	INTAI2Q4RV
07/11/12	JV	RIVCO	INTQ412REV	18	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV
07/11/12	JV	RIVCO	INTQ412REV	20	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	25	-6.08	31.08
Total to Date:	25	-6.08	31.08

751300 - CA-Medically Indigent

Account 751300 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,404,976	0.00	1,404,976.00
Total to Date:	1,404,976	0.00	1,404,976.00

751500 - CA-Realignment-Health

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/31/12	JV	RIVCO	0001544378	6	Realignment 1 - Transfer July 2012 Realignment Revenue	0001544378

Account 751500 Total:

Bal Forward:	0	0.00	0.00
Current Period:	7,519,543	770,065.20	6,749,477.80
Total to Date:	7,519,543	770,065.20	6,749,477.80

776455 - Rebates & Refunds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	MSARC	1174	1	AR01537364	15.00
07/02/12	ARD	MSARC	1174	2	AR01537364	35.00
07/02/12	ARD	MSARC	1174	3	AR01537364	15.00

75300 - Other TAR Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	MSARC	1166	1	AR01537364	5,211.76
07/02/12	ARD	MSARC	1166	2	AR01537364	211.19

Current Budget  
 Actual Revenue  
 UnRealized Revenue  
 =====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4300200000 -- Med Indigent Services Program

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/02/12 ARD MSARC 1166 3 AR01537364		751.93	
07/02/12 ARD MSARC 1166 4 AR01537364		345.27	
07/02/12 ARD MSARC 1166 5 AR01537364		4,765.44	
07/02/12 ARD MSARC 1173 2 AR01537364		1,591.93	

Program 75300 Total: Bal Forward: 0.00  
 Current Period: 0 -12,877.52  
 Total to Date: 0 -12,877.52

75340 - Oncology Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	MSARC	1169	1	AR01537364	
07/02/12	ARD	MSARC	1169	2	AR01537364	
07/02/12	ARD	MSARC	1169	3	AR01537364	

Program 75340 Total: Bal Forward: 0.00  
 Current Period: 0 8,194.33  
 Total to Date: 0 8,194.33

75380 - Cardiac Care

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	MSARC	1165	1	AR01537364	
07/02/12	ARD	MSARC	1170	1	AR01537364	

Program 75380 Total: Bal Forward: 0.00  
 Current Period: 0 8,691.39  
 Total to Date: 0 8,691.39

96420 - RCRMC Guarantee

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	MSARC	1165	2	AR01537364	
07/02/12	ARD	MSARC	1165	3	AR01537364	
07/02/12	ARD	MSARC	1165	4	AR01537364	
07/02/12	ARD	MSARC	1173	1	AR01537364	

Program 96420 Total: Bal Forward: 0.00  
 Current Period: 0 8,691.39  
 Total to Date: 0 8,691.39

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4300200000 -- Med Indigent Services Program

Account Description  
 Program Description  
 =====

Program 96420 Total: Bal Forward: 0.00  
 Current Period: 0.00  
 Total to Date: 0.00

98000 - MISP Contract Clinic Services  
 Journal ID  
 Jnl\_Dt TR Bu Document\_ID Line Reference  
 07/02/12 ARD MSARC 1176 1 AR01537364  
 314.06

Program 98000 Total: Bal Forward: 0.00  
 Current Period: 0.00  
 Total to Date: 0.00

98050 - First Five-Dental  
 Journal ID  
 Jnl\_Dt TR Bu Document\_ID Line Reference  
 07/02/12 ARD MSARC 1167 1 AR01537364  
 07/02/12 ARD MSARC 1171 1 AR01537364  
 07/02/12 ARD MSARC 1172 1 AR01537364  
 123.20  
 80.00  
 9.00

Program 98050 Total: Bal Forward: 0.00  
 Current Period: 0.00  
 Total to Date: 0.00

98110 - Juvenile Health Services  
 Journal ID  
 Jnl\_Dt TR Bu Document\_ID Line Reference  
 07/02/12 ARD MSARC 1168 1 AR01537364  
 59.05

Program 98110 Total: Bal Forward: 0.00  
 Current Period: 0.00  
 Total to Date: 0.00

Account 776455 Total: Bal Forward: 0.00  
 Current Period: 0.00  
 Total to Date: 0.00

Current Budget: 1,266,321  
 Actual Revenue: 94,323.63  
 UnRealized Revenue: 1,171,997.37

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4300200000 -- Med Indigent Services Program

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Total to Date:	1,266,321	94,323.63	1,171,997.37
777130 - County Support Service Refund			
Account 777130 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	1,260,000	0.00	1,260,000.00
Total to Date:	1,260,000	0.00	1,260,000.00
Appr Dept 4300200000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	11,450,865	864,382.75	10,586,482.25
Total to Date:	11,450,865	864,382.75	10,586,482.25

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4300300000 -- Detention Health Systems

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 Account Description  
 Program Description  
 =====

776460 - Medical Records Abstract Sales

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 07/03/12 ARD DHARC 41 1 AR01541306

Journal\_ID

258.30

Account 776460 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	258.30	-258.30
Total to Date:	0	258.30	-258.30

Appr Dept 4300300000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	258.30	-258.30
Total to Date:	0	258.30	-258.30

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 Current Budget  
 Actual Revenue  
 UnRealized Revenue  
 =====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100100000 -- Administration

Account Description  
 Program Description  
 =====

750300 - CA-Public Asst Administration

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/12	JV	RIVCO	00R1539426	3	Year-end Reverse Accrual Schedule B - Due From Other	00R1539426

59000 - Child Care Stage 3

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/26/12	JV	RIVCO	R001538554	7	This transaction corrects posts intergovernmental	R001538554
07/26/12	JV	RIVCO	C001538554	7	This transaction is to correct JE 0001538554, there was	C001538554

Program 59000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-3,303.46	3,303.46
Total to Date:	0	-3,303.46	3,303.46

Account 750300 Total:

Bal Forward:	0	0.00	0.00
Current Period:	86,931,555	-745,026.46	87,676,581.46
Total to Date:	86,931,555	-745,026.46	87,676,581.46

750740 - CA-Realignment-DPSS

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/12	JV	RIVCO	00R1539426	4	Year-end Reverse Accrual Schedule B - Due From Other	00R1539426
07/31/12	JV	RIVCO	0001544046	4	Realignment 1 - Transfer July 12 Realignment Revenue for	0001544046
07/31/12	JV	RIVCO	0001544055	4	Realignment 1 - Transfer Collection Period July 2012	0001544055

Account 750740 Total:

Bal Forward:	0	0.00	0.00
Current Period:	15,344,047	7,004,524.68	8,339,522.32
Total to Date:	15,344,047	7,004,524.68	8,339,522.32

755900 - CA-ABI18 Local Revenue

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/12	JV	RIVCO	00R1539426	5	Year-end Reverse Accrual Schedule B - Due From Other	00R1539426
07/01/12	JV	RIVCO	00R1539426	6	Year-end Reverse Accrual Schedule B - Due From Other	00R1539426
07/01/12	JV	RIVCO	00R1539426	9	Year-end Reverse Accrual Schedule B - Due From Other	00R1539426
07/01/12	JV	RIVCO	00R1539426	8	Year-end Reverse Accrual Schedule B - Due From Other	00R1539426
07/01/12	JV	RIVCO	00R1539426	7	Year-end Reverse Accrual Schedule B - Due From Other	00R1539426

Account 755900 Total:

Bal Forward:	0	0.00	0.00
Current Period:	15,344,047	7,004,524.68	8,339,522.32
Total to Date:	15,344,047	7,004,524.68	8,339,522.32

Current Budget	Actual Revenue	UnRealized Revenue
-741,723.00		
-122,659.00		
119,355.54		
0	0.00	0.00
0	-3,303.46	3,303.46
0	-3,303.46	3,303.46
0	0.00	0.00
86,931,555	-745,026.46	87,676,581.46
86,931,555	-745,026.46	87,676,581.46
0	0.00	0.00
15,344,047	7,004,524.68	8,339,522.32
15,344,047	7,004,524.68	8,339,522.32

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100100000 -- Administration

Account Description  
 Program Description  
 =====

Account 755900 Total: Bal Forward: 0.00  
 Current Period: 43,382,569  
 Total to Date: 43,382,569

760000 - Fed-Public Assistance Admin

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	00R1539426	10	Year-end Reverse Accrual Schedule B - Due From Other	00R1539426	0	0.00	0.00
							43,382,569	-5,298,573.00	48,681,142.00
							43,382,569	-5,298,573.00	48,681,142.00

590000 - Child Care Stage 3

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/26/12	JV	RIVCO	R001538554	6	This transaction corrects posts intergovernmental	R001538554	0	0.00	0.00
07/26/12	JV	RIVCO	C001538554	6	This transaction is to correct JE 0001538554, there was	C001538554	0	-246,454.00	6,637.54
							0	-6,637.54	6,637.54
							0	-6,637.54	6,637.54

Program 590000 Total:

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

Account 760000 Total:

Bal Forward: 0.00  
 Current Period: 216,385,026  
 Total to Date: 216,385,026

767220 - Fed- Other Operating Grants

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/18/12	JV	RIVCO	0001540482	46	June, 2012 Court Fees and Fines Distribution.	0001540482	0	0.00	0.00
							111,686	0.00	111,686.00
							111,686	0.00	111,686.00

771500 - Investigation Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/18/12	JV	RIVCO	0001540482	46	June, 2012 Court Fees and Fines Distribution.	0001540482	0	0.00	0.00
							111,686	0.00	111,686.00
							111,686	0.00	111,686.00

Account 771500 Total:

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100100000 -- Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
776200 - Adoption Fees	0	1,170.00	-1,170.00
Account 776200 Total:	0	1,170.00	-1,170.00
Bal Forward:	0	0.00	0.00
Current Period:	150	0.00	150.00
Total to Date:	150	0.00	150.00

777390 - Reimb Cost-Rejected Checks

93000 - Dpss Administration

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/17/12	ARD	DPARC	22773	1	AR01540101	10.00
07/23/12	ARD	DPARC	22791	1	AR01541822	10.00
07/24/12	ARD	DPARC	22800	1	AR01542222	10.00
Program 93000 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

Account 777390 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	30.00	-30.00
Total to Date:	0	30.00	-30.00

777530 - Reimb-Building Abatement

Account 777530 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	30.00	-30.00
Total to Date:	0	30.00	-30.00

777540 - Reimbursement Of Salaries

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/23/12	ARD	DPARC	22792	1	AR01542221	10.00
07/23/12	ARD	DPARC	22792	2	AR01542221	30.00



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100100000 -- Administration

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/23/12 ARD DPARC 22792	3 AR01542221		10.00	
07/23/12 ARD DPARC 22792	4 AR01542221		10.00	
07/23/12 ARD DPARC 22792	5 AR01542221		10.00	
07/23/12 ARD DPARC 22792	6 AR01542221		10.00	
07/23/12 ARD DPARC 22792	7 AR01542221		10.00	
07/23/12 ARD DPARC 22792	8 AR01542221		10.00	
07/23/12 ARD DPARC 22792	9 AR01542221		10.00	
07/23/12 ARD DPARC 22792	10 AR01542221		10.00	
07/23/12 ARD DPARC 22792	11 AR01542221		10.00	
07/23/12 ARD DPARC 22792	12 AR01542221		10.00	
07/23/12 ARD DPARC 22792	13 AR01542221		20.00	
07/23/12 ARD DPARC 22792	14 AR01542221		20.00	
07/23/12 ARD DPARC 22792	15 AR01542221		10.00	
07/23/12 ARD DPARC 22792	16 AR01542221		10.00	
07/23/12 ARD DPARC 22795	15 AR01542221		10.00	
07/23/12 ARD DPARC 22795	16 AR01542221		10.00	
07/23/12 ARD DPARC 22795	17 AR01542221		10.00	
07/23/12 ARD DPARC 22795	18 AR01542221		20.00	
07/23/12 ARD DPARC 22795	19 AR01542221		10.00	
07/23/12 ARD DPARC 22795	20 AR01542221		10.00	
07/23/12 ARD DPARC 22795	21 AR01542221		30.00	
07/23/12 ARD DPARC 22795	22 AR01542221		10.00	
07/23/12 ARD DPARC 22795	23 AR01542221		10.00	
07/23/12 ARD DPARC 22795	24 AR01542221		10.00	

Account 777540 Total: Bal Forward: 0 0.00  
 Current Period: 0 330.00  
 Total to Date: 0 330.00  
 UnRealized Revenue: -330.00

778330 - Interfnd -Salary Reimbursmt  
 Account 778330 Total: Bal Forward: 0 0.00  
 Current Period: 1,261,185 0.00  
 Total to Date: 1,261,185 0.00  
 UnRealized Revenue: 1,261,185.00

Appr Dept 5100100000 Total: Bal Forward: 0 0.00  
 Current Period: 363,416,218 364,927,281.32  
 Total to Date: 363,416,218 -1,511,063.32  
 UnRealized Revenue: 364,927,281.32

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100200000 -- Mandated Client Services

Account Description  
 Program Description

750700 - CA-Public Asst Program

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1539429	3	Year-end Reverse Accrual Schedule B - Due From Other	00R1539429

60000 - In-Home Supportive Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/25/12	JV	RIVCO	0001542499	4	This transaction posts intergovernmental revenues for	0001542499

Program 60000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	4,663.05	-4,663.05
Total to Date:	0	4,663.05	-4,663.05

Account 750700 Total:

Bal Forward:	0	0.00	0.00
Current Period:	6,144,379	-315,955.95	6,460,334.95
Total to Date:	6,144,379	-315,955.95	6,460,334.95

750740 - CA-Realignment-DPSS

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1539429	4	Year-end Reverse Accrual Schedule B - Due From Other	00R1539429

Account 750740 Total:

Bal Forward:	0	0.00	0.00
Current Period:	29,204,398	-794,279.00	29,998,677.00
Total to Date:	29,204,398	-794,279.00	29,998,677.00

755900 - CA-AB118 Local Revenue

Account 755900 Total:

Bal Forward:	0	0.00	0.00
Current Period:	3,223,864	0.00	3,223,864.00
Total to Date:	3,223,864	0.00	3,223,864.00

760000 - Fed-Public Assistance Admin

Account 760000 Total:

Bal Forward:	0	0.00	0.00
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Current Budget	Actual Revenue	UnRealized Revenue
	-320,619.00	
	4,663.05	

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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:	1,524,662	0.00	1,524,662.00
Total to Date:	1,524,662	0.00	1,524,662.00

761000 - Fed-Publ Assistance Programs

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1539429	5	Year-end Reverse Accrual Schedule B - Due From Other	00R1539429
						-294,196.00

60000 - In-Home Supportive Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/25/12	JV	RIVCO	0001542499	3	This transaction posts intergovernmental revenues for	0001542499
						-7,173.92

Program 60000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-7,173.92	7,173.92
Total to Date:	0	-7,173.92	7,173.92

Account 761000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	10,514,955	-301,369.92	10,816,324.92
Total to Date:	10,514,955	-301,369.92	10,816,324.92

774970 - IHSS Insurance Premiums

Bal Forward:	0	0.00	0.00
Current Period:	1,059,949	0.00	1,059,949.00
Total to Date:	1,059,949	0.00	1,059,949.00

Account 774970 Total:

Bal Forward:	0	0.00	0.00
Current Period:	51,672,207	-1,411,604.87	53,083,811.87
Total to Date:	51,672,207	-1,411,604.87	53,083,811.87

Appr Dept 5100200000 Total:

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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  
 07/01/12 JV RIVCO 00R1539431 2 Year-end Reverse Accrual B - Due From Other Governments/YE 00R1539431

Account 750700 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	57,769,894	-428,162.00	-428,162.00	58,198,056.00
Total to Date:	57,769,894	-428,162.00	-428,162.00	58,198,056.00

750740 - CA-Realignment-DPSS

Jrnl\_Dt TR Bu Document\_ID Line Reference Journal\_ID  
 07/01/12 JV RIVCO 00R1539431 3 Year-end Reverse Accrual B - Due From Other Governments/YE 00R1539431

Account 750740 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	62,071,811	-6,353,213.00	-6,353,213.00	68,425,024.00
Total to Date:	62,071,811	-6,353,213.00	-6,353,213.00	68,425,024.00

755320 - CA-Misc State Reimbursements

16000 - Foster Care

Jrnl\_Dt TR Bu Document\_ID Line Reference Journal\_ID  
 07/23/12 ARD DPARC 22795 11 AR01542221

Program 16000 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	0	2,548.52	2,548.52	-2,548.52
Total to Date:	0	2,548.52	2,548.52	-2,548.52

Account 755320 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	0	2,548.52	2,548.52	-2,548.52
Total to Date:	0	2,548.52	2,548.52	-2,548.52

755440 - CA-Local Govt Financial Asst

Account 755440 Total:

Bal Forward:	0	0.00	0.00	0.00
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Current Budget  
 Actual Revenue  
 UnRealized Revenue  
 =====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100300000 -- Categorical Aid

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

755900 - CA-ABI18 Local Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1539431	5	Year-end Reverse Accrual B - Due From Other Governments/YE	00R1539431
07/01/12	JV	RIVCO	00R1539431	4	Year-end Reverse Accrual B - Due From Other Governments/YE	00R1539431

Account 755900 Total:

Bal Forward:	0	0.00	0.00
Current Period:	35,806,829	0.00	0.00
Total to Date:	35,806,829	-6,253,314.00	42,060,143.00
		-6,253,314.00	42,060,143.00

761000 - Fed-Publ Assistance Programs

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1539431	6	Year-end Reverse Accrual B - Due From Other Governments/YE	00R1539431

Account 761000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	144,966,376	0.00	0.00
Total to Date:	144,966,376	-541,977.00	145,508,353.00
		-541,977.00	145,508,353.00

790500 - Operating Transfer-In

Account 790500 Total:

Bal Forward:	0	0.00	0.00
Current Period:	6,695,935	0.00	0.00
Total to Date:	6,695,935	0.00	6,695,935.00
		0.00	6,695,935.00

Appr Dept 5100300000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	307,310,845	0.00	0.00
Total to Date:	307,310,845	-13,574,117.48	320,884,962.48
		-13,574,117.48	320,884,962.48

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 Fund: 10000 -- General Fund  
 Approp Deptid: 5100400000 -- DPSS-Other Aid

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 Account Description  
 Program Description  
 =====

726120 - Lic -Marriage Domestic Viol

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/18/12	JV	RIVCO	0001540384	37	Distributions 06/27/12 - 06/29/12/Lic -Marriage Domestic	0001540384
07/18/12	JV	RIVCO	0001540381	37	Distributions 06/26/12 Gtw ACH Only/Lic -Marriage Domestic	0001540381
07/18/12	JV	RIVCO	0001540402	37	Distributions 07/09/12 - 07/13/12/Lic -Marriage Domestic	0001540402
07/18/12	JV	RIVCO	0001540391	37	Distributions 07/02/12 - 07/06/12/Lic -Marriage Domestic	0001540391
07/26/12	JV	RIVCO	0001542866	37	Distributions 07/16/12 - 07/20/12/Lic -Marriage Domestic VI	0001542866

Account 726120 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	204,600	18,147.00	186,453.00	186,453.00
Total to Date:	204,600	18,147.00	186,453.00	186,453.00

731120 - Superior Court

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	JV	RIVCO	00R1540388	34	YE AccrSch - June 30, 2012 Collection of Fines and Fees	00R1540388
07/18/12	JV	RIVCO	0001540482	62	June, 2012 Court Fees and Fines Distribution. Revenue	0001540482

Account 731120 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	125,400	-0.44	-10,654.00	125,400.44
Total to Date:	125,400	-0.44	10,653.56	125,400.44

760000 - Fed-Public Assistance Admin

Account	Total:	Current Period:	Total to Date:	UnRealized Revenue
760000	0	0.00	0.00	0.00
Account 760000 Total:	0	0.00	0.00	0.00

Appr Dept 5100400000 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	370,000	18,146.56	351,853.44	351,853.44
Total to Date:	370,000	18,146.56	351,853.44	351,853.44

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5400100000 -- Veterans Services

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 Account Description  
 Program Description  
 =====

755080 - CA-License Plate Fund

Account 755080 Total:

Bal Forward:	0	0.00	0.00
Current Period:	23,000	0.00	23,000.00
Total to Date:	23,000	0.00	23,000.00

755100 - CA-Veteran Svc Officer Reimb

Account 755100 Total:

Bal Forward:	0	0.00	0.00
Current Period:	155,152	0.00	155,152.00
Total to Date:	155,152	0.00	155,152.00

777630 - Vet Svs Ofc Rmb Med-Cos Avoid

Account 777630 Total:

Bal Forward:	0	0.00	0.00
Current Period:	132,758	0.00	132,758.00
Total to Date:	132,758	0.00	132,758.00

Appr Dept 5400100000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	310,910	0.00	310,910.00
Total to Date:	310,910	0.00	310,910.00

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 Current Budget  
 =====  
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 =====  
 UnRealized Revenue  
 =====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200100000 -- EDA-Facilities Administration

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 Account Description  
 Program Description  
 =====

Current Budget  
 Actual Revenue  
 UnRealized Revenue

776455 - Rebates & Refunds

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 07/03/12 ARD FMARC 9570 17 AR01540694

Journal\_ID

27.90

Account 776455 Total:

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

0.00  
 27.90  
 -27.90

777500 - Reimb Of Special Purchase

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 07/30/12 JV RIVCO 0001544048 8 JUL12 FM IT ADMIN ALLOCATION/JUL12 FMIT ADMIN ALLOC

Journal\_ID  
 0001544048

6,299.88

Account 777500 Total:

Bal Forward: 0  
 Current Period: 422,114  
 Total to Date: 422,114

0.00  
 6,299.88  
 6,299.88

777520 - Reimbursement For Services

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 07/30/12 JV RIVCO 0001544050 2 JUL12 ADMIN COST ALLOCATION FOR FM/JUL12 ADMIN ALLOC FOR F 0001544050  
 07/30/12 JV RIVCO 0001544050 8 JUL12 ADMIN COST ALLOCATION FOR FM/JUL12 ADMIN ALLOC FOR F 0001544050  
 07/30/12 JV RIVCO 0001544050 6 JUL12 ADMIN COST ALLOCATION FOR FM/JUL12 ADMIN ALLOC FOR F 0001544050  
 07/30/12 JV RIVCO 0001544050 4 JUL12 ADMIN COST ALLOCATION FOR FM/JUL12 ADMIN ALLOC FOR F 0001544050

Journal\_ID  
 0001544050

50,509.40  
 1,955.64  
 14,138.29  
 36,607.77

Account 777520 Total:

Bal Forward: 0  
 Current Period: 2,693,025  
 Total to Date: 2,693,025

0.00  
 103,211.10  
 103,211.10

777540 - Reimbursement Of Salaries

Jrnl\_Dt TR Bu Document\_ID Line Reference  
 07/26/12 JV RIVCO 0001542835 4 FY13 - HACR Admin Support Chargeback for M. Hernandez.  
 07/26/12 JV RIVCO 0001542839 8 FY13 - Custodial, Maintenance, PWO, Energy, and Parking  
 07/26/12 JV RIVCO 0001542839 7 FY13 - Custodial, Maintenance, PWO, Energy, and Parking  
 07/26/12 JV RIVCO 0001542835 3 FY13 - HACR Admin Support Chargeback for M. Hernandez.

Journal\_ID  
 0001542835

534.56  
 438.26  
 2,951.86  
 879.76

0.00  
 2,589,813.90  
 2,589,813.90



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 Fund: 10000 -- General Fund  
 Approp Deptid: 7200100000 -- EDA-Facilities Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
778280 - Interfnd -Reimb For Service	0	0.00	0.00
Account 777540 Total:	127,111	4,804.44	122,306.56
	127,111	4,804.44	122,306.56

Bal Forward:			
Current Period:			
Total to Date:			

778280 - Interfnd -Reimb For Service

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

778330 - Interfnd -Salary Reimbursmt

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/26/12	JV	RIVCO	0001542874	5	FY13 - EDA Admin Support Chargeback for M. Diaz. Based on	0001542874
07/26/12	JV	RIVCO	0001542874	4	FY13 - EDA Admin Support Chargeback for M. Diaz. Based on	0001542874
07/26/12	JV	RIVCO	0001542877	3	FY13 - WDC Admin Support chargeback for M. Hernandez.	0001542877
07/26/12	JV	RIVCO	0001542877	4	FY13 - WDC Admin Support chargeback for M. Hernandez.	0001542877
07/26/12	JV	RIVCO	0001542874	3	FY13 - EDA Admin Support Chargeback for M. Diaz. Based on	0001542874

Bal Forward:	0	0.00	0.00
Current Period:	81,595	3,036.02	78,558.98
Total to Date:	81,595	3,036.02	78,558.98

781360 - Other Misc Revenue

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:	3,323,845	117,379.34	3,206,465.66
Total to Date:	3,323,845	117,379.34	3,206,465.66

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp DeptId: 7200200000 -- EDA-Custodial Services

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
781360 - Other Misc Revenue			
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
Appr Dept 7200200000 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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200300000 -- EDA-Maintenance Services

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
781360 - Other Misc Revenue			
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
Appr Dept 7200300000 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

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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			

777330 - Leasing Services

Account 777330 Total:

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:

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

Appr Dept 7200400000 Total:

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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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200500000 -- EDA-Project Management

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 Account Description  
 Program Description  
 =====

771880 - Planning Services

Account 771880 Total:  
 Bal Forward: 0  
 Current Period: 6,075  
 Total to Date: 6,075

774000 - Recording Fees

Account 774000 Total:  
 Bal Forward: 0  
 Current Period: 966  
 Total to Date: 966

776455 - Rebates & Refunds

Account 776455 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
07/16/12	BI	FMARC	FM000004609	0	County Executive Office	BI01540296
Account 777520 Total:						24,692.74
Bal Forward:						0
Current Period:						2,041,178
Total to Date:						2,041,178

777540 - Reimbursement Of Salaries

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/25/12	JV	RIVCO	0001542461	3	FY13 - Interdepartmental Billing for Accounting Period 1	0001542461
07/25/12	JV	RIVCO	FMINTR0046	213	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046
07/25/12	JV	RIVCO	0001542461	40	FY13 - Interdepartmental Billing for Accounting Period 1	0001542461
07/25/12	JV	RIVCO	0001542461	39	FY13 - Interdepartmental Billing for Accounting Period 1	0001542461
07/25/12	JV	RIVCO	0001542461	38	FY13 - Interdepartmental Billing for Accounting Period 1	0001542461
07/25/12	JV	RIVCO	0001542461	37	FY13 - Interdepartmental Billing for Accounting Period 1	0001542461
07/25/12	JV	RIVCO	0001542461	36	FY13 - Interdepartmental Billing for Accounting Period 1	0001542461
Account 777540 Total:						155.06
Bal Forward:						436.40
Current Period:						46.33
Total to Date:						24.79
Bal Forward:						24.79
Current Period:						372.27
Total to Date:						46.33

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 Current Budget  
 Actual Revenue  
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 =====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200500000 -- EDA-Project Management

Account Description	Program Description	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/25/12 JV RIVCO 0001542461 35	FY13 - Interdepartmental Billing for Accounting Period 1	0001542461		26.24	
07/25/12 JV RIVCO 0001542461 24	FY13 - Interdepartmental Billing for Accounting Period 1	0001542461		1,290.75	
07/25/12 JV RIVCO 0001542461 25	FY13 - Interdepartmental Billing for Accounting Period 1	0001542461		266.58	
07/25/12 JV RIVCO 0001542461 26	FY13 - Interdepartmental Billing for Accounting Period 1	0001542461		46.33	
07/25/12 JV RIVCO 0001542461 27	FY13 - Interdepartmental Billing for Accounting Period 1	0001542461		926.54	
07/25/12 JV RIVCO 0001542461 28	FY13 - Interdepartmental Billing for Accounting Period 1	0001542461		463.26	
07/25/12 JV RIVCO 0001542461 29	FY13 - Interdepartmental Billing for Accounting Period 1	0001542461		49.64	
07/25/12 JV RIVCO 0001542461 30	FY13 - Interdepartmental Billing for Accounting Period 1	0001542461		397.07	
07/25/12 JV RIVCO 0001542461 31	FY13 - Interdepartmental Billing for Accounting Period 1	0001542461		49.64	
07/25/12 JV RIVCO 0001542461 32	FY13 - Interdepartmental Billing for Accounting Period 1	0001542461		120.74	
07/25/12 JV RIVCO 0001542461 33	FY13 - Interdepartmental Billing for Accounting Period 1	0001542461		26.24	
07/25/12 JV RIVCO 0001542461 34	FY13 - Interdepartmental Billing for Accounting Period 1	0001542461		109.10	
07/25/12 JV RIVCO FMINTR0046 208	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		422.10	
07/25/12 JV RIVCO FMINTR0046 169	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		337.68	
07/25/12 JV RIVCO FMINTR0046 170	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		759.78	
07/25/12 JV RIVCO FMINTR0046 171	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		128.96	
07/25/12 JV RIVCO FMINTR0046 67	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		218.20	
07/25/12 JV RIVCO FMINTR0046 209	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		109.10	
07/25/12 JV RIVCO FMINTR0046 210	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		218.20	
07/25/12 JV RIVCO FMINTR0046 211	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		109.10	
07/25/12 JV RIVCO FMINTR0046 212	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		26.24	
07/25/12 JV RIVCO 0001542461 41	FY13 - Interdepartmental Billing for Accounting Period 1	0001542461			
Account 777540 Total:					
Bal Forward:			0	0.00	0.00
Current Period:			407,647	7,257.10	400,389.90
Total to Date:			407,647	7,257.10	400,389.90

778280 - Interfnd -Reimb For Service

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/26/12	JV	RIVCO	0001542869	3	FY13 - Interdepartmental Billing for Accounting Period 1	0001542869
07/26/12	JV	RIVCO	0001542880	3	FY12 - Interdepartmental Billing for Accounting Period 1	0001542880
07/26/12	JV	RIVCO	0001542873	6	FY13 - Interdepartmental Billing for Accounting Period 1	0001542873
07/26/12	JV	RIVCO	0001542873	7	FY13 - Interdepartmental Billing for Accounting Period 1	0001542873
07/26/12	JV	RIVCO	0001542873	5	FY13 - Interdepartmental Billing for Accounting Period 1	0001542873
07/26/12	JV	RIVCO	0001542878	7	FY13 - Interdepartmental Billing for Accounting Period 1	0001542878
07/26/12	JV	RIVCO	0001542878	6	FY13 - Interdepartmental Billing for Accounting Period 1	0001542878
07/26/12	JV	RIVCO	0001542878	5	FY13 - Interdepartmental Billing for Accounting Period 1	0001542878
07/26/12	JV	RIVCO	0001542879	9	FY12 - Interdepartmental Billing for Accounting Period 1	0001542879
07/26/12	JV	RIVCO	0001542879	15	FY12 - Interdepartmental Billing for Accounting Period 1	0001542879

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2013  
 As Of July 31, 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
07/26/12 JV RIVCO 0001542879	16 FY12 - Interdepartmental Billing for Accounting Period 1	0001542879	257.92	
07/26/12 JV RIVCO 0001542879	17 FY12 - Interdepartmental Billing for Accounting Period 1	0001542879	515.84	
07/26/12 JV RIVCO 0001542879	25 FY12 - Interdepartmental Billing for Accounting Period 1	0001542879	1,377.82	
07/26/12 JV RIVCO 0001542879	26 FY12 - Interdepartmental Billing for Accounting Period 1	0001542879	214.33	
07/26/12 JV RIVCO 0001542879	27 FY12 - Interdepartmental Billing for Accounting Period 1	0001542879	336.80	
07/26/12 JV RIVCO 0001542879	24 FY12 - Interdepartmental Billing for Accounting Period 1	0001542879	163.30	
07/26/12 JV RIVCO 0001542872	3 FY13 - Interdepartmental Billing for Accounting Period 1	0001542872	506.79	
07/30/12 JV RIVCO EDINTR0037	135 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	128.96	
07/30/12 JV RIVCO EDINTR0037	136 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	644.80	
07/30/12 JV RIVCO EDINTR0037	137 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	2,385.76	
07/30/12 JV RIVCO EDINTR0037	138 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	1,418.56	
07/30/12 JV RIVCO EDINTR0037	139 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	773.76	
07/30/12 JV RIVCO EDINTR0037	140 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	1,031.68	
07/30/12 JV RIVCO EDINTR0037	141 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	1,031.68	
07/30/12 JV RIVCO EDINTR0037	142 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	451.36	
07/30/12 JV RIVCO EDINTR0037	143 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	515.84	
07/30/12 JV RIVCO EDINTR0037	144 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	257.92	
07/30/12 JV RIVCO EDINTR0037	145 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	322.40	
07/30/12 JV RIVCO EDINTR0037	146 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	4,449.12	
07/30/12 JV RIVCO EDINTR0037	147 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	5,803.20	
07/30/12 JV RIVCO EDINTR0037	148 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	128.96	
07/30/12 JV RIVCO EDINTR0037	149 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	4,771.52	
07/30/12 JV RIVCO EDINTR0037	150 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	902.72	
07/30/12 JV RIVCO EDINTR0037	151 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	64.48	
07/30/12 JV RIVCO EDINTR0037	152 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	902.72	
07/30/12 JV RIVCO EDINTR0037	153 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	3,352.96	
07/30/12 JV RIVCO EDINTR0037	41 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	28.16	
07/30/12 JV RIVCO EDINTR0037	42 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	28.16	
07/30/12 JV RIVCO EDINTR0037	43 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	28.16	
07/30/12 JV RIVCO EDINTR0037	44 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	28.16	
07/30/12 JV RIVCO EDINTR0037	45 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	28.16	
07/30/12 JV RIVCO EDINTR0037	46 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	197.09	
07/30/12 JV RIVCO EDINTR0037	47 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	225.24	
07/30/12 JV RIVCO EDINTR0037	48 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	168.93	
07/30/12 JV RIVCO EDINTR0037	49 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	28.16	
07/30/12 JV RIVCO EDINTR0037	50 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	985.43	
07/30/12 JV RIVCO EDINTR0037	51 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	985.43	
07/30/12 JV RIVCO EDINTR0037	52 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	28.16	
07/30/12 JV RIVCO EDINTR0037	53 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	16.89	
07/30/12 JV RIVCO EDINTR0037	54 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	16.89	
07/30/12 JV RIVCO EDINTR0037	55 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	22.52	

County of Riverside  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2013  
As Of July 31, 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
07/30/12 JV RIVCO EDINTR0037	170 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	51.03	
07/30/12 JV RIVCO EDINTR0037	171 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	153.09	
07/30/12 JV RIVCO EDINTR0037	172 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	153.09	
07/30/12 JV RIVCO EDINTR0037	173 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	153.09	
07/30/12 JV RIVCO EDINTR0037	174 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	51.03	
07/30/12 JV RIVCO EDINTR0037	175 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	387.83	
07/30/12 JV RIVCO EDINTR0037	176 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	642.98	
07/30/12 JV RIVCO EDINTR0037	177 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	387.83	
07/30/12 JV RIVCO EDINTR0037	178 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	51.03	
07/30/12 JV RIVCO EDINTR0037	179 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	510.30	
07/30/12 JV RIVCO EDINTR0037	180 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	459.27	
07/30/12 JV RIVCO EDINTR0037	181 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	102.06	
07/30/12 JV RIVCO EDINTR0037	182 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	622.57	
07/30/12 JV RIVCO EDINTR0037	183 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	408.24	
07/30/12 JV RIVCO EDINTR0037	192 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	1,091.00	
07/30/12 JV RIVCO EDINTR0037	193 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	872.80	
07/30/12 JV RIVCO EDINTR0037	194 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	5,731.28	
07/30/12 JV RIVCO EDINTR0037	195 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	1,854.70	
07/30/12 JV RIVCO EDINTR0037	196 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	327.30	
07/30/12 JV RIVCO EDINTR0037	197 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	725.94	
07/30/12 JV RIVCO EDINTR0037	106 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	515.84	
07/30/12 JV RIVCO EDINTR0037	107 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	64.48	
07/30/12 JV RIVCO EDINTR0037	108 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	2,450.24	
07/30/12 JV RIVCO EDINTR0037	109 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	2,708.16	
07/30/12 JV RIVCO EDINTR0037	110 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	257.92	
07/30/12 JV RIVCO EDINTR0037	111 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	1,676.48	
07/30/12 JV RIVCO EDINTR0037	112 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	64.48	
07/30/12 JV RIVCO EDINTR0037	113 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	967.20	
07/30/12 JV RIVCO EDINTR0037	114 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	257.92	
07/30/12 JV RIVCO EDINTR0037	115 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	451.36	
07/30/12 JV RIVCO EDINTR0037	116 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	1,934.40	
07/30/12 JV RIVCO EDINTR0037	117 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	3,352.96	
07/30/12 JV RIVCO EDINTR0037	118 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	257.92	
07/30/12 JV RIVCO EDINTR0037	119 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	2,708.16	
07/30/12 JV RIVCO EDINTR0037	120 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	580.32	
07/30/12 JV RIVCO EDINTR0037	121 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	128.96	
07/30/12 JV RIVCO EDINTR0037	122 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	128.96	
07/30/12 JV RIVCO EDINTR0037	123 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	257.92	
07/30/12 JV RIVCO EDINTR0037	124 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	5,287.36	
07/30/12 JV RIVCO EDINTR0037	125 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	1,547.52	
07/30/12 JV RIVCO EDINTR0037	126 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037	1,289.60	



County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2013  
 As Of July 31, 2012

Report ID: RVGLA58D

Page No. 449  
 Run Date 08/11/2012  
 Run Time 11:21:00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200500000 -- EDA-Project Management

Account Description	Program Description	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/30/12 JV RIVCO EDINTR0037	127 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037		1,547.52	
07/30/12 JV RIVCO EDINTR0037	128 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037		902.72	
07/30/12 JV RIVCO EDINTR0037	129 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037		644.80	
07/30/12 JV RIVCO EDINTR0037	130 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037		902.72	
07/30/12 JV RIVCO EDINTR0037	131 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037		709.28	
07/30/12 JV RIVCO EDINTR0037	132 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037		2,579.20	
07/30/12 JV RIVCO EDINTR0037	133 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037		1,031.68	
07/30/12 JV RIVCO EDINTR0037	134 FY13 - Interdepartmental Billings for Accounting Period 1	EDINTR0037		1,096.16	

Account 778280 Total:

Bal Forward: 0.00  
 Current Period: 1,100,000  
 Total to Date: 1,100,000

0.00  
 97,658.07  
 97,658.07

0  
 1,100,000  
 1,100,000

1,002,341.93  
 1,002,341.93

778330 - Interfnd -Salary Reimbursmt

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Actual Revenue	UnRealized Revenue
07/25/12	JV	RIVCO	FMINTR0046	194	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046	168.84	
07/25/12	JV	RIVCO	FMINTR0046	195	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046	363.01	
07/25/12	JV	RIVCO	FMINTR0046	196	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046	1,308.51	
07/25/12	JV	RIVCO	FMINTR0046	197	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046	506.52	
07/25/12	JV	RIVCO	FMINTR0046	198	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046	84.42	
07/25/12	JV	RIVCO	FMINTR0046	199	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046	168.84	
07/25/12	JV	RIVCO	FMINTR0046	229	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046	109.10	
07/25/12	JV	RIVCO	FMINTR0046	230	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046	2,509.30	
07/25/12	JV	RIVCO	FMINTR0046	231	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046	1,418.30	
07/25/12	JV	RIVCO	FMINTR0046	232	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046	1,114.78	
07/25/12	JV	RIVCO	FMINTR0046	233	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046	763.70	
07/25/12	JV	RIVCO	FMINTR0046	234	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046	981.90	
07/25/12	JV	RIVCO	FMINTR0046	235	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046	1,636.50	
07/25/12	JV	RIVCO	FMINTR0046	236	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046	6,684.50	
07/25/12	JV	RIVCO	FMINTR0046	237	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046	545.50	
07/25/12	JV	RIVCO	FMINTR0046	119	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046	1,289.60	
07/25/12	JV	RIVCO	FMINTR0046	120	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046	386.88	
07/25/12	JV	RIVCO	FMINTR0046	121	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046	580.32	
07/25/12	JV	RIVCO	FMINTR0046	122	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046	515.84	
07/25/12	JV	RIVCO	FMINTR0046	123	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046	7,931.04	
07/25/12	JV	RIVCO	FMINTR0046	124	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046	3,417.44	
07/25/12	JV	RIVCO	FMINTR0046	125	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046	902.72	
07/25/12	JV	RIVCO	FMINTR0046	126	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046	2,450.24	
07/25/12	JV	RIVCO	FMINTR0046	127	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046	2,127.84	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2013  
 As Of July 31, 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
07/25/12	JV RIVCO FMINTR0046	128	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		1,805.44	
07/25/12	JV RIVCO FMINTR0046	129	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		154.75	
07/25/12	JV RIVCO FMINTR0046	130	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		2,321.28	
07/25/12	JV RIVCO FMINTR0046	131	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		709.28	
07/25/12	JV RIVCO FMINTR0046	132	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		1,031.68	
07/25/12	JV RIVCO FMINTR0046	133	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		257.92	
07/25/12	JV RIVCO FMINTR0046	134	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		1,547.52	
07/25/12	JV RIVCO FMINTR0046	135	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		1,547.52	
07/25/12	JV RIVCO FMINTR0046	136	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		1,031.68	
07/25/12	JV RIVCO FMINTR0046	137	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		3,417.44	
07/25/12	JV RIVCO FMINTR0046	138	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		2,256.80	
07/25/12	JV RIVCO FMINTR0046	139	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		1,805.44	
07/25/12	JV RIVCO FMINTR0046	140	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		1,031.68	
07/25/12	JV RIVCO FMINTR0046	141	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		902.72	
07/25/12	JV RIVCO FMINTR0046	142	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		451.36	
07/25/12	JV RIVCO FMINTR0046	143	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		128.96	
07/25/12	JV RIVCO FMINTR0046	144	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		1,031.68	
07/25/12	JV RIVCO FMINTR0046	187	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		1,815.03	
07/25/12	JV RIVCO FMINTR0046	188	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		84.42	
07/25/12	JV RIVCO FMINTR0046	189	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		84.42	
07/25/12	JV RIVCO FMINTR0046	190	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		1,308.51	
07/25/12	JV RIVCO FMINTR0046	191	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		126.63	
07/25/12	JV RIVCO FMINTR0046	192	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		84.42	
07/25/12	JV RIVCO FMINTR0046	162	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		773.76	
07/25/12	JV RIVCO FMINTR0046	163	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		1,225.12	
07/25/12	JV RIVCO FMINTR0046	59	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		619.44	
07/25/12	JV RIVCO FMINTR0046	60	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		647.60	
07/25/12	JV RIVCO FMINTR0046	61	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		619.44	
07/25/12	JV RIVCO FMINTR0046	62	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		619.43	
07/25/12	JV RIVCO FMINTR0046	63	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		619.44	
07/25/12	JV RIVCO FMINTR0046	145	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		1,160.64	
07/25/12	JV RIVCO FMINTR0046	146	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		580.32	
07/25/12	JV RIVCO FMINTR0046	147	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		709.28	
07/25/12	JV RIVCO FMINTR0046	148	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		2,063.36	
07/25/12	JV RIVCO FMINTR0046	149	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		1,889.77	
07/25/12	JV RIVCO FMINTR0046	150	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		451.36	
07/25/12	JV RIVCO FMINTR0046	151	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		1,096.16	
07/25/12	JV RIVCO FMINTR0046	152	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		2,450.24	
07/25/12	JV RIVCO FMINTR0046	153	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		902.72	
07/25/12	JV RIVCO FMINTR0046	154	FY13 - Interdepartmental Billing for Accounting Period 1	FMINTR0046		902.72	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2013  
 As Of July 31, 2012

Report ID: RVGLA58D

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
07/25/12 JV RIVCO FMINTR0046	155 FY13 - Interdepartmental Billing for Accounting Period 1		1,289.60	
07/25/12 JV RIVCO FMINTR0046	156 FY13 - Interdepartmental Billing for Accounting Period 1		322.40	
07/25/12 JV RIVCO FMINTR0046	157 FY13 - Interdepartmental Billing for Accounting Period 1		128.96	
07/25/12 JV RIVCO FMINTR0046	158 FY13 - Interdepartmental Billing for Accounting Period 1		232.13	
07/25/12 JV RIVCO FMINTR0046	159 FY13 - Interdepartmental Billing for Accounting Period 1		1,289.60	
07/25/12 JV RIVCO FMINTR0046	160 FY13 - Interdepartmental Billing for Accounting Period 1		1,483.04	
07/25/12 JV RIVCO FMINTR0046	161 FY13 - Interdepartmental Billing for Accounting Period 1		515.84	
Account 778330 Total:		0	0.00	0.00
Bal Forward:			86,279.70	2,728,397.30
Current Period:		2,814,677	86,279.70	2,728,397.30
Total to Date:		2,814,677	86,279.70	2,728,397.30
778370 - Interfund - Project Costs				
Account 778370 Total:		0	0.00	0.00
Bal Forward:			0.00	0.00
Current Period:		234,361	0.00	234,361.00
Total to Date:		234,361	0.00	234,361.00
781360 - Other Misc Revenue				
Account 781360 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
781440 - Witness Jury Fees-Employees				
Account 781440 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
790600 - Contrib Fr Other County Funds				
Account 790600 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

County of Riverside  
 DETAIL STATEMENT OF REVENUES

Final  
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 As Of July 31, 2012

Report ID: RVGLA58D

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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
Appr Dept 7200500000 Total:	0	0.00	0.00
Bal Forward:	6,604,904	215,887.61	6,389,016.39
Current Period:	6,604,904	215,887.61	6,389,016.39
Total to Date:			

County of Riverside  
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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

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	INTAI2Q4RV	27	Reversal Adjusting Entry for FY12 4th Quarter Interest	INTAI2Q4RV		-0.01	
07/11/12	JV	RIVCO	INTQ412REV	114	Q4 2012 INT RVRSL/Q4 2012 INT RVRSL	INTQ412REV		-122.09	

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

776455 - Rebates & Refunds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/24/12	ARD	FMARC	9608	2	AR01542959			3,806.75	
07/24/12	ARD	FMARC	9608	8	AR01542959			778.32	
07/24/12	ARD	FMARC	9608	9	AR01542959			112.66	

Account 776455 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

777540 - Reimbursement Of Salaries

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	00R1538029	5	FM: FY12 Accrual Schedule B/YE12 Acc Sch B	00R1538029		0.00	
07/01/12	JV	RIVCO	00R1538029	4	FM: FY12 Accrual Schedule B/YE12 Acc Sch B	00R1538029		0.00	
07/01/12	JV	RIVCO	00R1538029	6	FM: FY12 Accrual Schedule B/YE12 Acc Sch B	00R1538029		0.00	
07/16/12	BI	FMARC	FM0000004533	0	PSTV Partners, LLC	BI01540296		1,159.27	
07/16/12	BI	FMARC	FM0000004566	0	BI01540296	BI01540296		800.00	
07/16/12	JV	RIVCO	FMUTIR0073	313	0612 UTIL EST FOR LEASES/0612 UTIL EST-REAL EST	FMUTIR0073		-49.00	
07/16/12	JV	RIVCO	FMUTIL0075	241	0612 ACTUAL UTIL FOR LEASES/0612 UTIL-RCIT	FMUTIL0075		1,239.15	
07/16/12	JV	RIVCO	FMUTIL0075	231	0612 ACTUAL UTIL FOR LEASES/0612 UTIL-HR	FMUTIL0075		5,278.30	

Account 777540 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

777610 - Utilities

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/12	JV	RIVCO	00R1538029	5	FM: FY12 Accrual Schedule B/YE12 Acc Sch B	00R1538029		-35,683.00	
07/01/12	JV	RIVCO	00R1538029	4	FM: FY12 Accrual Schedule B/YE12 Acc Sch B	00R1538029		-24,400.00	
07/01/12	JV	RIVCO	00R1538029	6	FM: FY12 Accrual Schedule B/YE12 Acc Sch B	00R1538029		-94,884.00	
07/16/12	BI	FMARC	FM0000004533	0	PSTV Partners, LLC	BI01540296		1,159.27	
07/16/12	BI	FMARC	FM0000004566	0	BI01540296	BI01540296		800.00	
07/16/12	JV	RIVCO	FMUTIR0073	313	0612 UTIL EST FOR LEASES/0612 UTIL EST-REAL EST	FMUTIR0073		-49.00	
07/16/12	JV	RIVCO	FMUTIL0075	241	0612 ACTUAL UTIL FOR LEASES/0612 UTIL-RCIT	FMUTIL0075		1,239.15	
07/16/12	JV	RIVCO	FMUTIL0075	231	0612 ACTUAL UTIL FOR LEASES/0612 UTIL-HR	FMUTIL0075		5,278.30	

Account 777610 Total:  
 Bal Forward: 0  
 Current Period: 0  
 Total to Date: 0

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
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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
07/16/12	JV RIVCO FMUTIL0075	228		1,476.79	
07/16/12	JV RIVCO FMUTIL0075	226		233.32	
07/16/12	JV RIVCO FMUTIL0075	313		0.87	
07/16/12	JV RIVCO FMUTIL0075	312		553.84	
07/16/12	JV RIVCO FMUTIL0075	319		11,840.45	
07/16/12	JV RIVCO 0001537711	4		19,240.48	
07/16/12	JV RIVCO FMUTIR0073	320		-20,451.57	
07/16/12	JV RIVCO FMUTIL0075	242		7,009.87	
07/16/12	JV RIVCO FMUTIR0073	312		-1,346.49	
07/16/12	JV RIVCO FMUTIR0073	242		-10,920.40	
07/16/12	JV RIVCO FMUTIR0073	241		-1,762.92	
07/16/12	JV RIVCO FMUTIR0073	240		-1,769.25	
07/16/12	JV RIVCO FMUTIR0073	239		-836.21	
07/16/12	JV RIVCO FMUTIR0073	238		-1,523.32	
07/16/12	JV RIVCO FMUTIR0073	231		-8,269.08	
07/16/12	JV RIVCO FMUTIR0073	228		-2,550.79	
07/16/12	JV RIVCO FMUTIR0073	226		-569.02	
07/16/12	JV RIVCO FMUTIL0075	19		-4,862.47	
07/16/12	JV RIVCO FMUTIL0075	238		2,680.33	
07/16/12	JV RIVCO FMUTIL0075	239		867.34	
07/16/12	JV RIVCO FMUTIL0075	240		433.63	
07/19/12	BI FMARC FM0000004619	0		1,039.33	
07/19/12	BI FMARC FM0000004620	0		15,536.99	
07/19/12	JV RIVCO FMUTIL0074	316		22,211.38	
07/19/12	JV RIVCO FMUTIL0074	311		800.99	
07/19/12	JV RIVCO FMUTIL0074	308		5,882.28	
07/19/12	JV RIVCO FMUTIL0074	306		1,820.97	
07/19/12	JV RIVCO FMUTIL0074	304		714.61	
07/19/12	JV RIVCO FMUTIL0074	470		128.37	
07/19/12	JV RIVCO FMUTIL0074	466		591.76	
07/19/12	JV RIVCO FMUTIR0072	460		13,549.49	
07/19/12	JV RIVCO FMUTIR0072	466		1,831.44	
07/19/12	JV RIVCO FMUTIR0072	466		-912.60	
07/19/12	JV RIVCO FMUTIR0072	460		-22,320.21	
07/19/12	JV RIVCO FMUTIR0072	318		-410.43	
07/19/12	JV RIVCO FMUTIR0072	313		-1,988.84	
07/19/12	JV RIVCO FMUTIR0072	310		-14,636.91	
07/19/12	JV RIVCO FMUTIR0072	308		-3,014.99	
07/19/12	JV RIVCO FMUTIR0072	306		-1,168.44	
07/19/12	JV RIVCO FMUTIR0072	60		-236.20	
07/19/12	JV RIVCO FMUTIR0072			-1,305.08	

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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
07/19/12 JV RIVCO FMUTIR0072	56 0612 REVERSAL UTIL ESTIMATE FOR OWNED/0612 UTIL EST-FE/RE FMUTIR0072		-961.99	
07/19/12 JV RIVCO FMUTIR0072	48 0612 REVERSAL UTIL ESTIMATE FOR OWNED/0612 UTIL EST-DOFM R FMUTIR0072		-63,385.87	
07/19/12 JV RIVCO FMUTIR0072	44 0612 REVERSAL UTIL ESTIMATE FOR OWNED/0612 UTIL EST-DOFM/R FMUTIR0072		-121,921.53	
07/19/12 JV RIVCO FMUTIR0072	43 0612 REVERSAL UTIL ESTIMATE FOR OWNED/0612 UTIL EST-DOFM/R FMUTIR0072		-1,435.97	
07/19/12 JV RIVCO FMUTIR0072	4 0612 REVERSAL UTIL ESTIMATE FOR OWNED/0612 UTIL EST-ACR FMUTIR0072		-9,714.59	
07/19/12 JV RIVCO FMUTIL0074	60 0612 ACTUAL UTIL FOR OWNED/0612 UTIL-DOFM R/E 618 FMUTIL0074		2,851.52	
07/19/12 JV RIVCO FMUTIL0074	56 0612 ACTUAL UTIL FOR OWNED/0612 UTIL-FE/RE FMUTIL0074		611.71	
07/19/12 JV RIVCO FMUTIL0074	48 0612 ACTUAL UTIL FOR OWNED/0612 UTIL-DOFM R/E FMUTIL0074		20,802.55	
07/19/12 JV RIVCO FMUTIL0074	44 0612 ACTUAL UTIL FOR OWNED/0612 UTIL-DOFM/RE FMUTIL0074		45,144.44	
07/19/12 JV RIVCO FMUTIL0074	43 0612 ACTUAL UTIL FOR OWNED/0612 UTIL-DOFM/RE FMUTIL0074		780.42	
07/19/12 JV RIVCO FMUTIL0074	4 0612 ACTUAL UTIL FOR OWNED/0612 UTIL-ACR FMUTIL0074		3,925.78	
07/23/12 BI FMARC FM0000004627	0 PSTV Partners, LLC BI01542066		1,159.27	
07/23/12 BI FMARC FM0000004660	0 BI01542066		800.00	

Account 777610 Total:

Bal Forward:	0	0.00	0.00
Current Period:	2,934,784	-260,294.23	3,195,078.23
Total to Date:	2,934,784	-260,294.23	3,195,078.23

778270 - Interfnd -RDA

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/12	JV	RIVCO	00R1538026	3	FM: YE Accrual Scedule A/YE 12 Acr Sch A EECBG	00R1538026
07/24/12	JV	RIVCO	0001542095	5	FM Reimbursement from EDA Accounting and Finance to FM	0001542095
07/24/12	JV	RIVCO	0001542095	4	FM Reimbursement from EDA Accounting and Finance to FM	0001542095
07/24/12	JV	RIVCO	0001542095	3	FM Reimbursement from EDA Accounting and Finance to FM	0001542095
07/24/12	JV	RIVCO	0001542095	6	FM Reimbursement from EDA Accounting and Finance to FM	0001542095

Account 778270 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-138,137.22	138,137.22
Total to Date:	0	-138,137.22	138,137.22

778350 - Interfnd -Utilities

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/16/12	JV	RIVCO	0001537711	8	12/13 1st Qtr Energy Retrofit - FINAL CONTRACT	0001537711
07/16/12	JV	RIVCO	FMUTIL0075	424	0612 ACTUAL UTIL FOR LEASES/0612 UTIL-TLMA	FMUTIL0075
07/16/12	JV	RIVCO	FMUTIL0075	432	0612 ACTUAL UTIL FOR LEASES/0612 UTIL-WFDV	FMUTIL0075
07/16/12	JV	RIVCO	FMUTIL0075	230	0612 ACTUAL UTIL FOR LEASES/0612 UTIL-HR	FMUTIL0075
07/16/12	JV	RIVCO	FMUTIL0075	246	0612 ACTUAL UTIL FOR LEASES/0612 UTIL-LIB	FMUTIL0075

Account 778350 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-138,137.22	138,137.22
Total to Date:	0	-138,137.22	138,137.22

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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
07/16/12	JV RIVCO FMUTIL0075	170		1,644.45	
07/16/12	JV RIVCO FMUTIL0075	85		1,536.46	
07/16/12	JV RIVCO FMUTIL0075	8		2,795.28	
07/16/12	JV RIVCO FMUTIR0073	85		-2,970.57	
07/16/12	JV RIVCO FMUTIR0073	8		-4,803.93	
07/16/12	JV RIVCO FMUTIR0073	170		-3,789.19	
07/16/12	JV RIVCO FMUTIR0073	230		-890.52	
07/16/12	JV RIVCO FMUTIR0073	246		-1,075.94	
07/16/12	JV RIVCO FMUTIR0073	426		-459.61	
07/16/12	JV RIVCO FMUTIR0073	429		-2,630.54	
07/16/12	JV RIVCO FMUTIR0073	437		-3,880.25	
07/19/12	JV RIVCO FMUTIL0074	391		7,176.89	
07/19/12	JV RIVCO FMUTIL0074	392		169.45	
07/19/12	JV RIVCO FMUTIL0074	393		126.96	
07/19/12	JV RIVCO FMUTIL0074	394		2,208.62	
07/19/12	JV RIVCO FMUTIL0074	395		834.84	
07/19/12	JV RIVCO FMUTIL0074	396		367.69	
07/19/12	JV RIVCO FMUTIL0074	397		1,393.38	
07/19/12	JV RIVCO FMUTIL0074	398		412.68	
07/19/12	JV RIVCO FMUTIL0074	399		1,632.99	
07/19/12	JV RIVCO FMUTIL0074	400		1,414.68	
07/19/12	JV RIVCO FMUTIL0074	401		1,114.92	
07/19/12	JV RIVCO FMUTIL0074	402		9,737.74	
07/19/12	JV RIVCO FMUTIL0074	381		54.51	
07/19/12	JV RIVCO FMUTIL0074	382		2,931.27	
07/19/12	JV RIVCO FMUTIL0074	383		3,183.65	
07/19/12	JV RIVCO FMUTIL0074	384		1,435.76	
07/19/12	JV RIVCO FMUTIR0072	52		1,964.63	
07/19/12	JV RIVCO FMUTIR0072	52		-3,361.05	
07/19/12	JV RIVCO FMUTIR0072	382		-212.96	
07/19/12	JV RIVCO FMUTIR0072	383		-8,017.60	
07/19/12	JV RIVCO FMUTIR0072	384		-4,980.90	
07/19/12	JV RIVCO FMUTIR0072	385		-2,083.17	
07/19/12	JV RIVCO FMUTIR0072	386		-5,005.00	
07/19/12	JV RIVCO FMUTIR0072	387		-13,059.51	
07/19/12	JV RIVCO FMUTIR0072	388		-6,552.85	
07/19/12	JV RIVCO FMUTIR0072	389		-3,354.10	
07/19/12	JV RIVCO FMUTIR0072	390		-3,796.75	
07/19/12	JV RIVCO FMUTIR0072	391		-2,564.54	
07/19/12	JV RIVCO FMUTIR0072	392		-13,152.63	
07/19/12	JV RIVCO FMUTIR0072	393		-311.79	



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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
07/19/12	JV RIVCO FMUTIR0072	394	-3,767.33	
07/19/12	JV RIVCO FMUTIR0072	395	-1,540.26	
07/19/12	JV RIVCO FMUTIR0072	396	-717.93	
07/19/12	JV RIVCO FMUTIR0072	397	-2,817.28	
07/19/12	JV RIVCO FMUTIR0072	398	-402.56	
07/19/12	JV RIVCO FMUTIR0072	399	-3,467.33	
07/19/12	JV RIVCO FMUTIR0072	400	-2,885.98	
07/19/12	JV RIVCO FMUTIR0072	401	-1,607.96	
07/19/12	JV RIVCO FMUTIR0072	402	-22,339.73	
07/19/12	JV RIVCO FMUTIR0072	461	-805.24	
07/19/12	JV RIVCO FMUTIR0072	603	-127.79	
07/19/12	JV RIVCO FMUTIR0072	604	-702.14	
07/19/12	JV RIVCO FMUTIR0072	605	-2,912.30	
07/19/12	JV RIVCO FMUTIR0072	561	-26,912.87	
07/19/12	JV RIVCO FMUTIR0072	591	-1,367.45	
07/19/12	JV RIVCO FMUTIR0072	592	-11,453.15	
07/19/12	JV RIVCO FMUTIR0072	593	-212.13	
07/19/12	JV RIVCO FMUTIR0072	594	-227.57	
07/19/12	JV RIVCO FMUTIR0072	595	-783.12	
07/19/12	JV RIVCO FMUTIR0072	596	-72.39	
07/19/12	JV RIVCO FMUTIR0072	597	-2,716.21	
07/19/12	JV RIVCO FMUTIR0072	598	-329.58	
07/19/12	JV RIVCO FMUTIR0072	599	-214.78	
07/19/12	JV RIVCO FMUTIR0072	600	-184.44	
07/19/12	JV RIVCO FMUTIR0072	601	-1,332.42	
07/19/12	JV RIVCO FMUTIR0072	602	-355.95	
07/19/12	JV RIVCO FMUTIL0074	593	930.04	
07/19/12	JV RIVCO FMUTIL0074	594	6,665.22	
07/19/12	JV RIVCO FMUTIL0074	595	67.60	
07/19/12	JV RIVCO FMUTIL0074	596	123.68	
07/19/12	JV RIVCO FMUTIL0074	597	406.36	
07/19/12	JV RIVCO FMUTIL0074	598	102.13	
07/19/12	JV RIVCO FMUTIL0074	599	2,358.41	
07/19/12	JV RIVCO FMUTIL0074	600	153.77	
07/19/12	JV RIVCO FMUTIL0074	601	123.94	
07/19/12	JV RIVCO FMUTIL0074	602	136.54	
07/19/12	JV RIVCO FMUTIL0074	603	474.82	
07/19/12	JV RIVCO FMUTIL0074	604	193.45	
07/19/12	JV RIVCO FMUTIL0074	605	43.02	
07/19/12	JV RIVCO FMUTIL0074	606	421.43	
07/19/12	JV RIVCO FMUTIL0074	607	1,838.63	

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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
07/19/12 JV RIVCO FMUTIL0074	608 0612 ACTUAL UTIL FOR OWNED/0612 UTIL-TLMA ZZ313		1,065.00	
07/19/12 JV RIVCO FMUTIL0074	561 0612 ACTUAL UTIL FOR OWNED/0612 UTIL-TLMA		8,351.57	
07/19/12 JV RIVCO FMUTIL0074	461 0612 ACTUAL UTIL FOR OWNED/0612 UTIL-RCIT		365.00	
07/19/12 JV RIVCO FMUTIL0074	385 0612 ACTUAL UTIL FOR OWNED/0612 UTIL-LBRY		4,638.31	
07/19/12 JV RIVCO FMUTIL0074	386 0612 ACTUAL UTIL FOR OWNED/0612 UTIL-LBRY		9,521.15	
07/19/12 JV RIVCO FMUTIL0074	387 0612 ACTUAL UTIL FOR OWNED/0612 UTIL-LBRY		4,055.66	
07/19/12 JV RIVCO FMUTIL0074	388 0612 ACTUAL UTIL FOR OWNED/0612 UTIL-LBRY		2,142.90	
07/19/12 JV RIVCO FMUTIL0074	389 0612 ACTUAL UTIL FOR OWNED/0612 UTIL-LBRY		2,526.98	
07/19/12 JV RIVCO FMUTIL0074	390 0612 ACTUAL UTIL FOR OWNED/0612 UTIL-LBRY		1,086.82	

Account 778350 Total:

Bal Forward: 0  
 Current Period: 1,469,130  
 Total to Date: 1,469,130

778370 - Interfund - Project Costs

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/25/12	JV	RIVCO	0001542496	3	Transfer funds from project 2011000127/FM08720000127 SWJC	0001542496

Account 778370 Total:

Bal Forward: 0  
 Current Period: 500,000  
 Total to Date: 500,000

Appr Dept 7200600000 Total:

Bal Forward: 0  
 Current Period: 4,903,914  
 Total to Date: 4,903,914

Actual Revenue: 42,865.12  
 UnRealized Revenue: 0.00

Actual Revenue: 42,865.12  
 UnRealized Revenue: 0.00

Actual Revenue: 428,401.57  
 UnRealized Revenue: 5,332,315.57

Actual Revenue: 428,401.57  
 UnRealized Revenue: 5,332,315.57

County of Riverside  
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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  
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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>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
07/02/12	ARD	FMARC	9563	1	AR01537050			443.00	
07/02/12	ARD	FMARC	9564	1	AR01537748			371.00	
07/03/12	ARD	FMARC	9567	1	AR01537749			237.00	
07/03/12	ARD	FMARC	9568	2	AR01537354			78.00	
07/05/12	ARD	FMARC	9572	1	AR01537355			106.00	
07/09/12	ARD	FMARC	9575	1	AR01537750			368.00	
07/09/12	ARD	FMARC	9577	1	AR01537750			449.00	
07/10/12	ARD	FMARC	9580	1	AR01538156			106.00	
07/11/12	ARD	FMARC	9583	1	AR01538665			767.00	
07/16/12	ARD	FMARC	9590	1	AR01539626			291.50	
07/16/12	ARD	FMARC	9591	1	AR01539626			318.00	
07/16/12	ARD	FMARC	9594	2	AR01540695			78.00	
07/17/12	ARD	FMARC	9596	1	AR01540696			159.00	
07/18/12	ARD	FMARC	9599	1	AR01541317			53.00	
07/18/12	ARD	FMARC	9600	1	AR01541317			779.00	
07/19/12	ARD	FMARC	9601	2	AR01541318			53.00	
07/19/12	ARD	FMARC	9602	1	AR01541318			53.00	
07/23/12	ARD	FMARC	9603	1	AR01541842			383.00	
07/23/12	ARD	FMARC	9604	1	AR01541842			5,060.00	
07/23/12	ARD	FMARC	9605	1	AR01542556			3,316.00	
07/24/12	ARD	FMARC	9607	1	AR01542227			424.00	
07/25/12	ARD	FMARC	9610	1	AR01542558			1,191.00	
07/26/12	ARD	FMARC	9613	1	AR01542961			53.00	
07/30/12	ARD	FMARC	9615	2	AR01543691			209.00	
07/30/12	ARD	FMARC	9617	1	AR01543691			609.00	
07/30/12	ARD	FMARC	9618	1	AR01543691			530.00	
07/31/12	ARD	FMARC	9619	1	AR01543692			212.00	

Account 731260 Total:

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

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>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
07/02/12	ARD	FMARC	9565	4	AR01537353			690.00	
07/02/12	ARD	FMARC	9565	5	AR01537353			786.00	

Account 741380 Total:

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

County of Riverside  
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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
07/02/12 ARD FMARC 9565	6 AR01537353		100.00	
07/02/12 ARD FMARC 9566	5 AR01537353		660.00	
07/02/12 ARD FMARC 9566	6 AR01537353		84.00	
07/03/12 ARD FMARC 9568	5 AR01537354		546.00	
07/03/12 ARD FMARC 9568	6 AR01537354		604.00	
07/03/12 ARD FMARC 9568	7 AR01537354		84.00	
07/05/12 ARD FMARC 9573	6 AR01537355		436.00	
07/05/12 ARD FMARC 9573	7 AR01537355		586.00	
07/05/12 ARD FMARC 9573	8 AR01537355		64.00	
07/09/12 ARD FMARC 9578	4 AR01538155		556.00	
07/09/12 ARD FMARC 9578	5 AR01538155		626.00	
07/09/12 ARD FMARC 9578	6 AR01538155		70.00	
07/09/12 ARD FMARC 9579	2 AR01538155		676.00	
07/09/12 ARD FMARC 9579	3 AR01538155		50.00	
07/10/12 ARD FMARC 9582	4 AR01538156		482.00	
07/10/12 ARD FMARC 9582	5 AR01538156		982.00	
07/10/12 ARD FMARC 9582	6 AR01538156		176.00	
07/11/12 ARD FMARC 9585	4 AR01538665		870.00	
07/11/12 ARD FMARC 9585	5 AR01538665		994.00	
07/11/12 ARD FMARC 9585	6 AR01538665		128.00	
07/12/12 ARD FMARC 9588	3 AR01539181		770.00	
07/12/12 ARD FMARC 9588	4 AR01539181		1,026.00	
07/12/12 ARD FMARC 9588	5 AR01539181		142.00	
07/16/12 ARD FMARC 9593	4 AR01540695		474.00	
07/16/12 ARD FMARC 9593	5 AR01540695		1,072.00	
07/16/12 ARD FMARC 9594	6 AR01540695		142.00	
07/16/12 ARD FMARC 9594	4 AR01540695		760.00	
07/16/12 ARD FMARC 9594	5 AR01540695		52.00	
07/17/12 ARD FMARC 9597	5 AR01540696		530.00	
07/17/12 ARD FMARC 9597	6 AR01540696		994.00	
07/17/12 ARD FMARC 9597	7 AR01540696		136.00	
07/18/12 ARD FMARC 9599	3 AR01541317		794.00	
07/18/12 ARD FMARC 9599	4 AR01541317		1,190.00	
07/18/12 ARD FMARC 9599	5 AR01541317		128.00	
07/19/12 ARD FMARC 9601	4 AR01541318		512.00	
07/19/12 ARD FMARC 9601	5 AR01541318		694.00	
07/19/12 ARD FMARC 9601	6 AR01541318		116.00	
07/23/12 ARD FMARC 9605	3 AR01542556		528.00	
07/23/12 ARD FMARC 9605	4 AR01542556		920.00	
07/23/12 ARD FMARC 9605	5 AR01542556		186.00	
07/23/12 ARD FMARC 9606	1 AR01542556		684.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200700000 -- EDA-Parking

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/23/12	ARD FMARC 9606 2 AR01542556		98.00	
07/24/12	ARD FMARC 9609 4 AR01542557		466.00	
07/24/12	ARD FMARC 9609 5 AR01542557		1,184.00	
07/24/12	ARD FMARC 9609 6 AR01542557		6.00	
07/24/12	ARD FMARC 9609 6 AR01542557		40.00	
07/25/12	ARD FMARC 9612 5 AR01542960		680.00	
07/25/12	ARD FMARC 9612 6 AR01542960		864.00	
07/25/12	ARD FMARC 9612 7 AR01542960		62.00	
07/26/12	ARD FMARC 9613 5 AR01542961		501.00	
07/26/12	ARD FMARC 9613 6 AR01542961		668.00	
07/26/12	ARD FMARC 9613 7 AR01542961		70.00	
07/30/12	ARD FMARC 9615 3 AR01543691		650.00	
07/30/12	ARD FMARC 9615 4 AR01543691		536.00	
07/30/12	ARD FMARC 9615 5 AR01543691		68.00	
07/30/12	ARD FMARC 9616 3 AR01543691		490.00	
07/30/12	ARD FMARC 9616 4 AR01543691		58.00	
07/31/12	ARD FMARC 9621 5 AR01543692		414.00	
07/31/12	ARD FMARC 9621 6 AR01543692		1,023.90	
07/31/12	ARD FMARC 9621 7 AR01543692		106.00	
Account 741380 Total:		0	0.00	0.00
Bal Forward:		654,015	30,084.90	623,930.10
Current Period:		654,015	30,084.90	623,930.10
Total to Date:				

741590 - Monthly Parking Fees-County

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	FMARC	9565	1	AR01537353	
07/02/12	ARD	FMARC	9565	2	AR01537353	
07/02/12	ARD	FMARC	9565	3	AR01537353	
07/02/12	ARD	FMARC	9566	2	AR01537353	
07/02/12	ARD	FMARC	9566	3	AR01537353	
07/02/12	ARD	FMARC	9566	4	AR01537353	
07/03/12	ARD	FMARC	9568	1	AR01537354	
07/03/12	ARD	FMARC	9568	2	AR01537354	
07/03/12	ARD	FMARC	9568	3	AR01537354	
07/03/12	ARD	FMARC	9568	4	AR01537354	
07/05/12	ARD	FMARC	9573	1	AR01537355	
07/05/12	ARD	FMARC	9573	2	AR01537355	
07/05/12	ARD	FMARC	9573	3	AR01537355	

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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
07/05/12	ARD	FMARC	9573	4	AR01537355	35.00	
07/05/12	ARD	FMARC	9573	5	AR01537355	35.00	
07/09/12	ARD	FMARC	9578	1	AR01538155	35.00	
07/09/12	ARD	FMARC	9578	2	AR01538155	35.00	
07/09/12	ARD	FMARC	9579	1	AR01538155	35.00	
07/10/12	ARD	FMARC	9582	1	AR01538156	1,452.50	
07/10/12	ARD	FMARC	9582	2	AR01538156	70.00	
07/10/12	ARD	FMARC	9582	3	AR01538156	35.00	
07/11/12	ARD	FMARC	9585	1	AR01538665	105.00	
07/11/12	ARD	FMARC	9585	2	AR01538665	35.00	
07/11/12	ARD	FMARC	9585	3	AR01538665	5.00	
07/12/12	ARD	FMARC	9588	1	AR01539181	70.00	
07/12/12	ARD	FMARC	9588	2	AR01539181	35.00	
07/12/12	JV	RIVCO	FMPARK0038	236	0712 PARKING CARDS/0712 RCTC-CAC	140.00	FMPARK0038
07/12/12	JV	RIVCO	FMPARK0038	245	0712 PARKING CARDS/0712 RMAP-PRKG	105.00	FMPARK0038
07/12/12	JV	RIVCO	FMPARK0038	274	0712 PARKING CARDS/0712 USCSTM-PRKG	1,300.00	FMPARK0038
07/12/12	JV	RIVCO	FMPARK0038	175	0712 PARKING CARDS/0712 OASIS-PRKG	70.00	FMPARK0038
07/12/12	JV	RIVCO	FMPARK0038	283	0712 PARKING CARDS/0712 WASTE-PRKG	35.00	FMPARK0038
07/12/12	JV	RIVCO	FMPARK0038	284	0712 PARKING CARDS/0712 WASTE-PRKG	35.00	FMPARK0038
07/12/12	JV	RIVCO	FMPARK0038	288	0712 PARKING CARDS/0712 WRCOG-PRKG	35.00	FMPARK0038
07/12/12	JV	RIVCO	FMPARK0038	292	0712 PARKING CARDS/0712 EDA-RE-US ATTNY PRKG	1,060.00	FMPARK0038
07/12/12	JV	RIVCO	FMPARK0038	225	0712 PARKING CARDS/0712 RCMI-PRKG	1,235.00	FMPARK0038
07/12/12	JV	RIVCO	FMPARK0038	231	0712 PARKING CARDS/0712 RCRM-PRKG	70.00	FMPARK0038
07/12/12	JV	RIVCO	FMPARK0038	120	0712 PARKING CARDS/0712 EDA-RE-PRKG	70.00	FMPARK0038
07/12/12	JV	RIVCO	FMPARK0038	121	0712 PARKING CARDS/0712 EDA-RE-PRKG	195.00	FMPARK0038
07/12/12	JV	RIVCO	FMPARK0038	266	0712 PARKING CARDS/0712 EDA-RE-Boxel-PRKG	715.00	FMPARK0038
07/12/12	JV	RIVCO	FMPARK0038	270	0712 PARKING CARDS/0712 UNION-PRKG	2,210.00	FMPARK0038
07/12/12	JV	RIVCO	FMPARK0038	149	0712 PARKING CARDS/0712 USBK-PRKG	70.00	FMPARK0038
07/12/12	JV	RIVCO	FMPARK0038	150	0712 PARKING CARDS/0712 FLOOD-PRKG	105.00	FMPARK0038
07/12/12	JV	RIVCO	FMPARK0038	156	0712 PARKING CARDS/0712 FLOOD-PRKG	1,365.00	FMPARK0038
07/12/12	JV	RIVCO	FMPARK0038	166	0712 PARKING CARDS/0712 GRJURY-PRKG	35.00	FMPARK0038
07/12/12	JV	RIVCO	FMPARK0038	199	0712 PARKING CARDS/0712 HRRISK-PRKG	35.00	FMPARK0038
07/12/12	JV	RIVCO	FMPARK0038	200	0712 PARKING CARDS/0712 RCIT-PRKG	35.00	FMPARK0038
07/12/12	JV	RIVCO	FMPARK0038	88	0712 PARKING CARDS/0712 RCIT-PRKG	805.00	FMPARK0038
07/12/12	JV	RIVCO	FMPARK0038	89	0712 PARKING CARDS/0712 EDA-MAINT-PRKG	245.00	FMPARK0038
07/12/12	JV	RIVCO	FMPARK0038	73	0712 PARKING CARDS/0712 EDA-MAINT-PRKG	35.00	FMPARK0038
07/12/12	JV	RIVCO	FMPARK0038	132	0712 PARKING CARDS/0712 EDA-CUST-PRKG	560.00	FMPARK0038
07/16/12	ARD	FMARC	9593	1	AR01540695	35.00	FMPARK0038
07/16/12	ARD	FMARC	9593	2	AR01540695	7.00	
07/16/12	ARD	FMARC	9593	3	AR01540695	35.00	
07/16/12	ARD	FMARC	9594	1	AR01540695	210.00	

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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
07/16/12	ARD FMARC 9594	2	AR01540695	35.00
07/16/12	ARD FMARC 9594	3	AR01540695	35.00
07/17/12	ARD FMARC 9597	3	AR01540696	70.00
07/17/12	ARD FMARC 9597	4	AR01540696	70.00
07/19/12	ARD FMARC 9601	2	AR01541318	105.00
07/23/12	ARD FMARC 9605	2	AR01542556	35.00
07/24/12	ARD FMARC 9609	2	AR01542557	35.00
07/25/12	ARD FMARC 9612	2	AR01542960	35.00
07/25/12	ARD FMARC 9612	4	AR01542960	35.00
07/26/12	ARD FMARC 9613	1	AR01542961	30.00
07/26/12	ARD FMARC 9613	2	AR01542961	35.00
07/26/12	ARD FMARC 9613	3	AR01542961	35.00
07/26/12	ARD FMARC 9613	4	AR01542961	35.00
07/30/12	ARD FMARC 9615	1	AR01543691	35.00
07/30/12	ARD FMARC 9615	2	AR01543691	35.00
07/30/12	ARD FMARC 9616	1	AR01543691	17.50
07/30/12	ARD FMARC 9616	2	AR01543691	17.50
07/31/12	ARD FMARC 9621	1	AR01543692	315.00
07/31/12	ARD FMARC 9621	2	AR01543692	105.00
07/31/12	ARD FMARC 9621	3	AR01543692	385.00
07/31/12	ARD FMARC 9621	4	AR01543692	35.00

Account 741590 Total: Bal Forward: 0.00  
 Current Period: 82,962  
 Total to Date: 82,962

741600 - Monthly Parking-Non-County

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/02/12	ARD	FMARC	9565	2	AR01537353	5,044.50
07/02/12	ARD	FMARC	9565	3	AR01537353	260.00
07/02/12	ARD	FMARC	9566	1	AR01537353	455.00
07/02/12	ARD	FMARC	9566	2	AR01537353	195.00
07/02/12	ARD	FMARC	9566	3	AR01537353	260.00
07/03/12	ARD	FMARC	9568	1	AR01537354	390.00
07/03/12	ARD	FMARC	9568	2	AR01537354	455.00
07/03/12	ARD	FMARC	9568	3	AR01537354	975.00
07/05/12	ARD	FMARC	9573	1	AR01537355	130.00
07/05/12	ARD	FMARC	9573	2	AR01537355	195.00
07/05/12	ARD	FMARC	9573	3	AR01537355	140.00

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 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
07/09/12	ARD FMARC 9578	1	195.00	
07/09/12	ARD FMARC 9578	2	65.00	
07/09/12	ARD FMARC 9578	3	65.00	
07/09/12	ARD FMARC 9579	1	325.00	
07/10/12	ARD FMARC 9582	1	130.00	
07/10/12	ARD FMARC 9582	2	325.00	
07/10/12	ARD FMARC 9582	3	195.00	
07/11/12	ARD FMARC 9585	1	65.00	
07/11/12	ARD FMARC 9585	2	4,914.50	
07/11/12	ARD FMARC 9585	3	260.00	
07/12/12	ARD FMARC 9588	1	65.00	
07/17/12	ARD FMARC 9597	1	130.00	
07/17/12	ARD FMARC 9597	2	65.00	
07/18/12	ARD FMARC 9599	2	130.00	
07/19/12	ARD FMARC 9601	1	65.00	
07/19/12	ARD FMARC 9601	3	65.00	
07/24/12	ARD FMARC 9609	1	3,055.00	
07/24/12	ARD FMARC 9609	2	65.00	
07/24/12	ARD FMARC 9609	3	625.00	
07/24/12	ARD FMARC 9609	2	130.00	
07/25/12	ARD FMARC 9612	1	5,564.50	
07/25/12	ARD FMARC 9612	2	65.00	
07/25/12	ARD FMARC 9612	3	325.00	
07/26/12	ARD FMARC 9613	2	195.00	
07/30/12	ARD FMARC 9616	1	130.00	
07/30/12	ARD FMARC 9616	2	65.00	
07/31/12	ARD FMARC 9621	1	130.00	
07/31/12	ARD FMARC 9621	2	260.00	
07/31/12	ARD FMARC 9621	3	910.00	

Account 741600 Total: Bal Forward: 0.00  
 Current Period: 368,160  
 Total to Date: 368,160

741610 - Parking Validations - County

Account 741610 Total: Bal Forward: 0.00  
 Current Period: 6,000  
 Total to Date: 6,000

UnRealized Revenue: 0.00  
 341,211.50  
 341,211.50

0.00  
 6,000.00  
 6,000.00



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200700000 -- EDA-Parking

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 Account Description  
 Program Description  
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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>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
07/18/12	ARD	FMARC	9599	2	AR01541317			714.00	
07/24/12	ARD	FMARC	9609	2	AR01542557			200.00	
07/30/12	ARD	FMARC	9616	2	AR01543691			600.00	
Account 741620 Total:							0	0.00	0.00
Bal Forward:							17,000	1,514.00	15,486.00
Current Period:							17,000	1,514.00	15,486.00
Total to Date:									

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>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
07/01/12	JV	RIVCO	00R1538512	3	FM: YE12 Accrual Schedule B/FY12 Acc Sch B	00R1538512		-57,789.00	
07/18/12	BI	FMARC	FM000004615	0	City of Riverside Public Works Dept	BI01540888		3,750.00	
07/24/12	ARD	FMARC	9608	10	AR01542959			57,789.19	
Account 776455 Total:							0	0.00	0.00
Bal Forward:							116,250	3,750.19	112,499.81
Current Period:							116,250	3,750.19	112,499.81
Total to Date:									

778440 - Interfund-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>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
07/12/12	JV	RIVCO	FMPARK0038	239	0712 PARKING CARDS/0712 RIDESHARE INCENTIVES	FMPARK0038		2,555.00	
07/12/12	JV	RIVCO	FMPARK0038	240	0712 PARKING CARDS/0712 RIDESHARE INCENTIVES	FMPARK0038		70.00	
07/12/12	JV	RIVCO	FMPARK0038	28	0712 PARKING CARDS/0712 ACR CREST-PRKG	FMPARK0038		35.00	
07/12/12	JV	RIVCO	FMPARK0038	249	0712 PARKING CARDS/0712 TLMA-ADMIN-PRKG	FMPARK0038		35.00	
07/12/12	JV	RIVCO	FMPARK0038	253	0712 PARKING CARDS/0712 TLMA-EPD-PRKG	FMPARK0038		70.00	
07/12/12	JV	RIVCO	FMPARK0038	179	0712 PARKING CARDS/0712 OOA-PRKG	FMPARK0038		35.00	
07/12/12	JV	RIVCO	FMPARK0038	182	0712 PARKING CARDS/0712 PARKS-PRKG	FMPARK0038		105.00	
07/12/12	JV	RIVCO	FMPARK0038	113	0712 PARKING CARDS/0712 RDAHOUSE-PRKG	FMPARK0038		175.00	
07/12/12	JV	RIVCO	FMPARK0038	126	0712 PARKING CARDS/0712 EDA-RFIELD-PRKG	FMPARK0038		17.50	
07/12/12	JV	RIVCO	FMPARK0038	161	0712 PARKING CARDS/0712 HRADM-PRKG	FMPARK0038		35.00	
07/12/12	JV	RIVCO	FMPARK0038	56	0712 PARKING CARDS/0712 EDA-ADM-PRKG	FMPARK0038		175.00	
07/12/12	JV	RIVCO	FMPARK0038	60	0712 PARKING CARDS/0712 EDA-AVIATION-PRKG	FMPARK0038		35.00	
07/12/12	JV	RIVCO	FMPARK0038	64	0712 PARKING CARDS/0712 EDA-CDBG-PRKG	FMPARK0038		105.00	
07/12/12	JV	RIVCO	FMPARK0038	201	0712 PARKING CARDS/0712 RCIT-PRKG	FMPARK0038		105.00	

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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
07/12/12 JV RIVCO FMPARK0038 98	0712 PARKING CARDS/0712 EDA-OFT-PRKG	FMPARK0038		210.00	
07/12/12 JV RIVCO FMPARK0038 68	0712 PARKING CARDS/0712 EDA-CSA-PRKG	FMPARK0038		70.00	
07/24/12 JV RIVCO FMPARK0039 4	FY2012/2013 Annual Reserve Parking Space Fees/CREST 1047	FMPARK0039		500.00	
07/24/12 JV RIVCO FMPARK0039 31	FY2012/2013 Annual Reserve Parking Space Fees/FY13 RSRV	FMPARK0039		250.00	
Account 778440 Total:					
	Bal Forward:		0	0.00	0.00
	Current Period:		566,905	4,582.50	562,322.50
	Total to Date:		566,905	4,582.50	562,322.50
778510 - Interfund-Parking Validations					
Account 778510 Total:					
	Bal Forward:		0	0.00	0.00
	Current Period:		6,200	0.00	6,200.00
	Total to Date:		6,200	0.00	6,200.00
781080 - Cash Over-Short					
Account 781080 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	0.00	0.00
	Current Period:		0	0.00	0.00
	Total to Date:		0	0.00	0.00
781800 - Parking Revenue					
Jrnl Dt	TR	Bu	Document ID	Line	Reference
07/24/12	JV	RIVCO	FMPARK0039	59	FY2012/2013 Annual Reserve Parking Space Fees/USATTNY1047
07/24/12	JV	RIVCO	FMPARK0039	8	FY2012/2013 Annual Reserve Parking Space Fees/AKLDFI1047
07/24/12	JV	RIVCO	FMPARK0039	12	FY2012/2013 Annual Reserve Parking Space Fees/GRJURY1047
07/24/12	JV	RIVCO	FMPARK0039	17	FY2012/2013 Annual Reserve Parking Space Fees/FY13 RSRV
07/24/12	JV	RIVCO	FMPARK0039	51	FY2012/2013 Annual Reserve Parking Space Fees/WRCOG1007
07/24/12	JV	RIVCO	FMPARK0039	26	FY2012/2013 Annual Reserve Parking Space Fees/RCTC1007
07/24/12	JV	RIVCO	FMPARK0039	41	FY2012/2013 Annual Reserve Parking Space Fees/UNION1047
Account 781800 Total:					
	Bal Forward:		0	0.00	0.00
	Current Period:		0	0.00	0.00
	Total to Date:		0	0.00	0.00

Journal ID	Actual Revenue	UnRealized Revenue
FMPARK0039	4,000.00	
FMPARK0039	1,000.00	
FMPARK0039	1,500.00	
FMPARK0039	2,000.00	
FMPARK0039	1,000.00	
FMPARK0039	1,500.00	
FMPARK0039	4,000.00	

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2013  
 As Of July 31, 2012

Report ID: RYGLA58D

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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
07/24/12 JV RIVCO FMPARK0039 45	FY2012/2013 Annual Reserve Parking Space Fees/USCSTM1047		9,000.00	
07/24/12 JV RIVCO FMPARK0039 22	FY2012/2013 Annual Reserve Parking Space Fees/RCMII1047		1,000.00	
Account 781800 Total:		0	0.00	0.00
		34,000	25,000.00	9,000.00
		34,000	25,000.00	9,000.00
Appr Dept 7200700000 Total:		0	0.00	0.00
		1,851,492	124,323.59	1,727,168.41
		1,851,492	124,323.59	1,727,168.41

County of Riverside  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2013  
 As Of July 31, 2012

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7300100000 -- Purchasing

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
777520 - Reimbursement For Services			
Account 777520 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	797,890	0.00	797,890.00
Total to Date:	797,890	0.00	797,890.00
778200 - Interfnd -Miscellaneous			
Account 778200 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	4,770	0.00	4,770.00
Total to Date:	4,770	0.00	4,770.00
778340 - Interfnd -Training			
Account 778340 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	1,480	0.00	1,480.00
Total to Date:	1,480	0.00	1,480.00
781360 - Other Misc Revenue			
Account 781360 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	8,327	0.00	8,327.00
Total to Date:	8,327	0.00	8,327.00
Appr Dept 7300100000 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	812,467	0.00	812,467.00
Total to Date:	812,467	0.00	812,467.00
Fund 10000 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	2,390,741,571	-70,234,997.89	2460,976,568.89
Total to Date:	2,390,741,571	-70,234,997.89	2460,976,568.89