

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2020
 As Of October 31, 2019

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51000 -- Salton Sea Authority-Payroll
 Approp Deptid: 946001 -- Salton Sea Authority

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Approp
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Program Description
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Approp 1
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148247	21088	Salaries/Regular Salaries	0002148247			383.21
10/09/19	JV	RIVCO	0002148247	21089	Salaries/Regular Salaries	0002148247			1,818.40
10/09/19	JV	RIVCO	0002148247	21090	Salaries/Regular Salaries	0002148247			1,076.61
10/23/19	JV	RIVCO	0002151172	21449	Salaries/Regular Salaries	0002151172			2,337.45
10/23/19	JV	RIVCO	0002151172	21450	Salaries/Regular Salaries	0002151172			912.37
10/23/19	JV	RIVCO	0002151172	21451	Salaries/Regular Salaries	0002151172			28.40

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:							
	Bal Forward:			0	0.00	0.00	15,622.79
	Current Period:			0	0.00	0.00	6,556.44
	Total to Date:	-22,179.23		0	0.00	0.00	22,179.23

513000 - Retirement-Misc.

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148245	29579	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			10.73
10/09/19	JV	RIVCO	0002148245	29580	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			50.86
10/09/19	JV	RIVCO	0002148245	29581	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			30.11
10/09/19	JV	RIVCO	0002148245	19870	Retirement - PERS/Retirement-Misc.	0002148245			82.94
10/09/19	JV	RIVCO	0002148245	19871	Retirement - PERS/Retirement-Misc.	0002148245			393.56
10/09/19	JV	RIVCO	0002148245	19872	Retirement - PERS/Retirement-Misc.	0002148245			233.01
10/23/19	JV	RIVCO	0002151170	30649	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170			0.81
10/23/19	JV	RIVCO	0002151170	20660	Retirement - PERS/Retirement-Misc.	0002151170			197.46
10/23/19	JV	RIVCO	0002151170	20659	Retirement - PERS/Retirement-Misc.	0002151170			505.88
10/23/19	JV	RIVCO	0002151170	20661	Retirement - PERS/Retirement-Misc.	0002151170			6.17
10/23/19	JV	RIVCO	0002151170	30647	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170			65.38
10/23/19	JV	RIVCO	0002151170	30648	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170			25.51

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:							
	Bal Forward:			0	0.00	0.00	3,817.64
	Current Period:			0	0.00	0.00	1,602.42
	Total to Date:	-5,420.06		0	0.00	0.00	5,420.06

513120 - Social Security

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Approp Deptid: 946001 -- Salton Sea Authority

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<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148249	19756	Social Security/Social Security	0002148249			25.28
10/09/19	JV	RIVCO	0002148249	19757	Social Security/Social Security	0002148249			118.54
10/09/19	JV	RIVCO	0002148249	19758	Social Security/Social Security	0002148249			71.04
10/23/19	JV	RIVCO	0002151174	20356	Social Security/Social Security	0002151174			152.80
10/23/19	JV	RIVCO	0002151174	20357	Social Security/Social Security	0002151174			60.20
10/23/19	JV	RIVCO	0002151174	20358	Social Security/Social Security	0002151174			1.86

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:						
Bal Forward:			0	0.00	0.00	1,018.53
Current Period:			0	0.00	0.00	429.72
Total to Date:	-1,448.25		0	0.00	0.00	1,448.25

513140 - Medicare 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>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148244	22096	Medicare/Medicare Tax	0002148244			5.91
10/09/19	JV	RIVCO	0002148244	22097	Medicare/Medicare Tax	0002148244			27.73
10/09/19	JV	RIVCO	0002148244	22098	Medicare/Medicare Tax	0002148244			16.61
10/23/19	JV	RIVCO	0002151169	22162	Medicare/Medicare Tax	0002151169			14.08
10/23/19	JV	RIVCO	0002151169	22161	Medicare/Medicare Tax	0002151169			35.73
10/23/19	JV	RIVCO	0002151169	22163	Medicare/Medicare Tax	0002151169			0.43

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:						
Bal Forward:			0	0.00	0.00	238.20
Current Period:			0	0.00	0.00	100.49
Total to Date:	-338.69		0	0.00	0.00	338.69

515040 - Flex Benefit Plan

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148247	38163	Salaries/Flex Benefit Plan	0002148247			108.02
10/09/19	JV	RIVCO	0002148247	38164	Salaries/Flex Benefit Plan	0002148247			411.50
10/09/19	JV	RIVCO	0002148247	38165	Salaries/Flex Benefit Plan	0002148247			303.48
10/23/19	JV	RIVCO	0002151172	38776	Salaries/Flex Benefit Plan	0002151172			559.39
10/23/19	JV	RIVCO	0002151172	38777	Salaries/Flex Benefit Plan	0002151172			257.18
10/23/19	JV	RIVCO	0002151172	38778	Salaries/Flex Benefit Plan	0002151172			6.43

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515040 Total:						
Bal Forward:			0	0.00	0.00	3,538.90
Current Period:			0	0.00	0.00	1,646.00
Total to Date:	-5,184.90		0	0.00	0.00	5,184.90

515100 - Life Insurance

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148247	46848	Salaries/Life Insurance	0002148247			2.82
10/09/19	JV	RIVCO	0002148247	46846	Salaries/Life Insurance	0002148247			1.00
10/09/19	JV	RIVCO	0002148247	46847	Salaries/Life Insurance	0002148247			3.82
10/23/19	JV	RIVCO	0002151172	47508	Salaries/Life Insurance	0002151172			0.06
10/23/19	JV	RIVCO	0002151172	47506	Salaries/Life Insurance	0002151172			5.19
10/23/19	JV	RIVCO	0002151172	47507	Salaries/Life Insurance	0002151172			2.39

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515100 Total:						
Bal Forward:			0	0.00	0.00	32.86
Current Period:			0	0.00	0.00	15.28
Total to Date:	-48.14		0	0.00	0.00	48.14

515120 - Long Term Disability

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148243	6156	Long Term Disability/Long Term Disability	0002148243			10.58
10/09/19	JV	RIVCO	0002148243	6155	Long Term Disability/Long Term Disability	0002148243			2.23
10/09/19	JV	RIVCO	0002148243	6157	Long Term Disability/Long Term Disability	0002148243			6.26
10/23/19	JV	RIVCO	0002151168	6083	Long Term Disability/Long Term Disability	0002151168			5.31
10/23/19	JV	RIVCO	0002151168	6082	Long Term Disability/Long Term Disability	0002151168			13.59
10/23/19	JV	RIVCO	0002151168	6084	Long Term Disability/Long Term Disability	0002151168			0.17

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515120 Total:						
Bal Forward:			0	0.00	0.00	104.21
Current Period:			0	0.00	0.00	38.14
Total to Date:	-142.35		0	0.00	0.00	142.35

515160 - Optical Insurance

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10/09/19	JV	RIVCO	0002148247	47999	Salaries/Optical Insurance	0002148247			8.24
10/09/19	JV	RIVCO	0002148247	48000	Salaries/Optical Insurance	0002148247			6.08
10/09/19	JV	RIVCO	0002148247	47998	Salaries/Optical Insurance	0002148247			2.16
10/23/19	JV	RIVCO	0002151172	48743	Salaries/Optical Insurance	0002151172			0.13
10/23/19	JV	RIVCO	0002151172	48741	Salaries/Optical Insurance	0002151172			11.20
10/23/19	JV	RIVCO	0002151172	48742	Salaries/Optical Insurance	0002151172			5.15

						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515160 Total:											
Bal Forward:								0	0.00	0.00	70.86
Current Period:								0	0.00	0.00	32.96
Total to Date:						-103.82		0	0.00	0.00	103.82

515260 - Unemployment Insurance

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148250	20439	Unemployment/Unemployment Insurance	0002148250			0.75
10/09/19	JV	RIVCO	0002148250	20440	Unemployment/Unemployment Insurance	0002148250			3.54
10/09/19	JV	RIVCO	0002148250	20441	Unemployment/Unemployment Insurance	0002148250			2.09
10/23/19	JV	RIVCO	0002151175	19663	Unemployment/Unemployment Insurance	0002151175			4.56
10/23/19	JV	RIVCO	0002151175	19664	Unemployment/Unemployment Insurance	0002151175			1.77
10/23/19	JV	RIVCO	0002151175	19665	Unemployment/Unemployment Insurance	0002151175			0.05

						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:											
Bal Forward:								0	0.00	0.00	34.85
Current Period:								0	0.00	0.00	12.76
Total to Date:						-47.61		0	0.00	0.00	47.61

518010 - Def Comp Ben Mgmt & Conf

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148247	49141	Salaries/Def Comp Ben Mgmt & Conf	0002148247			13.13
10/09/19	JV	RIVCO	0002148247	49143	Salaries/Def Comp Ben Mgmt & Conf	0002148247			36.87
10/09/19	JV	RIVCO	0002148247	49142	Salaries/Def Comp Ben Mgmt & Conf	0002148247			50.00
10/23/19	JV	RIVCO	0002151172	49966	Salaries/Def Comp Ben Mgmt & Conf	0002151172			0.78
10/23/19	JV	RIVCO	0002151172	49964	Salaries/Def Comp Ben Mgmt & Conf	0002151172			67.97
10/23/19	JV	RIVCO	0002151172	49965	Salaries/Def Comp Ben Mgmt & Conf	0002151172			31.25

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518010 Total:						
Bal Forward:			0	0.00	0.00	530.00
Current Period:			0	0.00	0.00	200.00
Total to Date:	-730.00		0	0.00	0.00	730.00

518180 - Other Post Employment Benefits

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148245	39945	Retirement - PERS/Other Post Employment Benefits	0002148245			1.42
10/09/19	JV	RIVCO	0002148245	39946	Retirement - PERS/Other Post Employment Benefits	0002148245			6.73
10/09/19	JV	RIVCO	0002148245	39947	Retirement - PERS/Other Post Employment Benefits	0002148245			3.98
10/23/19	JV	RIVCO	0002151170	40887	Retirement - PERS/Other Post Employment Benefits	0002151170			8.66
10/23/19	JV	RIVCO	0002151170	40888	Retirement - PERS/Other Post Employment Benefits	0002151170			3.37
10/23/19	JV	RIVCO	0002151170	40889	Retirement - PERS/Other Post Employment Benefits	0002151170			0.10

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518180 Total:						
Bal Forward:			0	0.00	0.00	57.81
Current Period:			0	0.00	0.00	24.26
Total to Date:	-82.07		0	0.00	0.00	82.07

Approp 1 Total:			0	0	0.00	0.00	25,066.65
Bal Forward:			0	0	0.00	0.00	10,658.47
Current Period:			0	0	0.00	0.00	35,725.12
Total to Date:	-35,725.12		0	0	0.00	0.00	

Approp 2
 520320 - Telephone Service

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/10/19	JV	RIVCO	0002149144	427	RCIT Phone Bill September 2019/Phone Bill - September	0002149144			85.40

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520320 Total:						
Bal Forward:			0	0.00	0.00	173.33
Current Period:			0	0.00	0.00	85.40
Total to Date:	-258.73		0	0.00	0.00	258.73

523760 - Postage-Mailing

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10/30/19	JV	RIVCO	0002153700	361	FY2020 Central Mail Quarter 1 Billing for Mail Stop &	0002153700			100.48

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523760 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	100.48
Total to Date:	-100.48		0	0.00	0.00	100.48

524560 - Auditing And Accounting

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148254	1074	Payroll Service Fees/Payroll Services	0002148254			8.98
10/23/19	JV	RIVCO	0002151179	1074	Payroll Service Fees/Payroll Services	0002151179			8.98

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	62.66
Current Period:			0	0.00	0.00	17.96
Total to Date:	-80.62		0	0.00	0.00	80.62

529000 - Miscellaneous Travel Expense

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/08/19	JV	RIVCO	FMPARK0136	410	FM: 1019 PARKING CARDS/1019 SALTSEA	FMPARK0136			135.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529000 Total:						
Bal Forward:			0	0.00	0.00	405.00
Current Period:			0	0.00	0.00	135.00
Total to Date:	-540.00		0	0.00	0.00	540.00

Approp 2 Total:

Bal Forward:	0	0	0	0.00	0.00	640.99
Current Period:	0	0	0	0.00	0.00	338.84
Total to Date:	-979.83	0	0	0.00	0.00	979.83

Appr Dept 946001 Total:

Bal Forward:	0	0	0	0.00	0.00	25,707.64
Current Period:	0	0	0	0.00	0.00	10,997.31

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Total to Date:		-36,704.95	0	0	0.00	0.00	36,704.95
Fund 51000 Total:							
	Bal Forward:		0	0	0.00	0.00	25,707.64
	Current Period:		0	0	0.00	0.00	10,997.31
	Total to Date:	-36,704.95	0	0	0.00	0.00	36,704.95

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51025 -- Banning Library Dist Gen Fund
 Approp Deptid: 970102 -- Banning Libr Dist General Fund

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Approp 3
 536200 - Contrib To Non-County Agency

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 536200 Total:						
Bal Forward:			0	0.00	0.00	950,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-950,000.00		0	0.00	0.00	950,000.00
Approp 3 Total:						
Bal Forward:		0	0	0.00	0.00	950,000.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-950,000.00	0	0	0.00	0.00	950,000.00
Appr Dept 970102 Total:						
Bal Forward:		0	0	0.00	0.00	950,000.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-950,000.00	0	0	0.00	0.00	950,000.00
Fund 51025 Total:						
Bal Forward:		0	0	0.00	0.00	950,000.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-950,000.00	0	0	0.00	0.00	950,000.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51035 -- Beaumont Cherry Valley Rec
 Approp Deptid: 932001 -- Beaumont-Cherry Vly Rec Park

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Approp
Account Description
Program Description
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Approp 2
 524500 - Administrative Support-Direct

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/18/19	AP	SDARC	00016580	0	0000029443/Beaumont Cherry Valley Park/Recreation/Bills &	AP02153228			200,000.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:						
Bal Forward:			0	0.00	0.00	632,494.09
Current Period:			0	0.00	0.00	200,000.00
Total to Date:	-832,494.09		0	0.00	0.00	832,494.09
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	632,494.09
Current Period:		0	0	0.00	0.00	200,000.00
Total to Date:	-832,494.09	0	0	0.00	0.00	832,494.09
Appr Dept 932001 Total:						
Bal Forward:		0	0	0.00	0.00	632,494.09
Current Period:		0	0	0.00	0.00	200,000.00
Total to Date:	-832,494.09	0	0	0.00	0.00	832,494.09
Fund 51035 Total:						
Bal Forward:		0	0	0.00	0.00	632,494.09
Current Period:		0	0	0.00	0.00	200,000.00
Total to Date:	-832,494.09	0	0	0.00	0.00	832,494.09

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51055 -- Beaumont Library
 Approp Deptid: 960102 -- Beaumont Library

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Approp
Account Description
Program Description
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Approp 1
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	JV	RIVCO	0002145611	35	Salaries/Regular Salaries	0002145611			-330.00
10/04/19	JV	RIVCO	0002145611	6	Salaries/Regular Salaries	0002145611			33,133.35
10/18/19	JV	RIVCO	0002149256	36	Salaries/Regular Salaries	0002149256			-330.00
10/18/19	JV	RIVCO	0002149256	6	Salaries/Regular Salaries	0002149256			33,275.28
10/25/19	AP	SDGRC	00001111	0	0000003443/Beaumont Library District/Expense Distribution	AP02154997			660.00

					<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:										
Bal Forward:							844,000	0.00	0.00	192,739.27
Current Period:							0	0.00	0.00	66,408.63
Total to Date:					584,852.10		844,000	0.00	0.00	259,147.90

513000 - Retirement-Misc.

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	JV	RIVCO	0002145611	33	Salaries/Retirement-Misc.	0002145611			-1,148.81
10/18/19	JV	RIVCO	0002149256	34	Salaries/Retirement-Misc.	0002149256			-1,150.32

					<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:										
Bal Forward:							143,000	0.00	0.00	47,375.93
Current Period:							0	0.00	0.00	-2,299.13
Total to Date:					97,923.20		143,000	0.00	0.00	45,076.80

513120 - Social Security

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	JV	RIVCO	0002145612	6	Social Security/Social Security	0002145612			2,054.31
10/18/19	JV	RIVCO	0002149257	6	Social Security/Social Security	0002149257			2,063.04

					<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:										
Bal Forward:							65,000	0.00	0.00	11,943.62
Current Period:							0	0.00	0.00	4,117.35
Total to Date:					48,939.03		65,000	0.00	0.00	16,060.97

513140 - Medicare Tax

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51055 -- Beaumont Library
 Approp Deptid: 960102 -- Beaumont Library

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Approp
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<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	JV	RIVCO	0002145610	6	Medicare/Medicare Tax	0002145610			480.44
10/18/19	JV	RIVCO	0002149255	6	Medicare/Medicare Tax	0002149255			482.46

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:						
Bal Forward:			0	0.00	0.00	2,793.24
Current Period:			0	0.00	0.00	962.90
Total to Date:	-3,756.14		0	0.00	0.00	3,756.14

515080 - Health Insurance

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	JV	RIVCO	0002145611	34	Salaries/Health Insurance	0002145611			-224.73
10/18/19	JV	RIVCO	0002149256	35	Salaries/Health Insurance	0002149256			-224.73

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						
Bal Forward:			94,000	0.00	0.00	18,651.62
Current Period:			0	0.00	0.00	-449.46
Total to Date:	75,797.84		94,000	0.00	0.00	18,202.16

Approp 1 Total:

Bal Forward:		1,146,000	1,146,000	0.00	0.00	273,503.68
Current Period:		0	0	0.00	0.00	68,740.29
Total to Date:	803,756.03	1,146,000	1,146,000	0.00	0.00	342,243.97

Approp 2
 524500 - Administrative Support-Direct

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/25/19	AP	SDGRC	00001111	0	0000003443/Beaumont Library District/Expense Distribution	AP02154997			30,695.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:						
Bal Forward:			217,500	0.00	0.00	66,751.89
Current Period:			0	0.00	0.00	30,695.00
Total to Date:	120,053.11		217,500	0.00	0.00	97,446.89

524520 - Administrative Support-Indir

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 Fund: 51055 -- Beaumont Library
 Approp Deptid: 960102 -- Beaumont Library

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Approp
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<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/25/19	AP	SDGRC	00001111	0	0000003443/Beaumont Library District/Expense Distribution	AP02154997			9,907.99

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524520 Total:						
Bal Forward:			111,900	0.00	0.00	10,777.31
Current Period:			0	0.00	0.00	9,907.99
Total to Date:	91,214.70		111,900	0.00	0.00	20,685.30

524560 - Auditing And Accounting

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	JV	RIVCO	0002145613	6	Payroll Service Fees/Payroll Services	0002145613			262.08
10/18/19	JV	RIVCO	0002149258	6	Payroll Service Fees/Payroll Services	0002149258			262.08

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	1,547.52
Current Period:			0	0.00	0.00	524.16
Total to Date:	-2,071.68		0	0.00	0.00	2,071.68

529540 - Utilities

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:						
Bal Forward:			59,100	0.00	0.00	20,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	39,100.00		59,100	0.00	0.00	20,000.00

Approp 2 Total:

Bal Forward:		388,500	388,500	0.00	0.00	99,076.72
Current Period:		0	0	0.00	0.00	41,127.15
Total to Date:	248,296.13	388,500	388,500	0.00	0.00	140,203.87

Approp 3
 536200 - Contrib To Non-County Agency

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 536200 Total:						
Bal Forward:			150,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51055 -- Beaumont Library
Approp Deptid: 960102 -- Beaumont Library

Approp							
Account	Description						
Program	Description						
Total to Date:		150,000.00	150,000	0.00	0.00	0.00	
Approp 3 Total:							
	Bal Forward:		150,000	150,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	150,000.00	150,000	150,000	0.00	0.00	0.00
Approp 4							
542060 - Improvements-Building							
Account 542060 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
	Bal Forward:			20,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	20,000.00		20,000	0.00	0.00	0.00
546020 - Equipment-Automotive							
Account 546020 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
	Bal Forward:			15,000	0.00	0.00	2,390.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	12,610.00		15,000	0.00	0.00	2,390.00
Approp 4 Total:							
	Bal Forward:		35,000	35,000	0.00	0.00	2,390.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	32,610.00	35,000	35,000	0.00	0.00	2,390.00
Approp 8							
581000 - Approp For Contingencies							
Account 581000 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
	Bal Forward:			10,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	10,000.00		10,000	0.00	0.00	0.00
Approp 8 Total:							
	Bal Forward:		10,000	10,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	10,000.00	10,000	10,000	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51055 -- Beaumont Library
Approp Deptid: 960102 -- Beaumont Library

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Approp
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Appr Dept 960102 Total:

Bal Forward:		1,729,500	1,729,500	0.00	0.00	374,970.40
Current Period:		0	0	0.00	0.00	109,867.44
Total to Date:	1,244,662.16	1,729,500	1,729,500	0.00	0.00	484,837.84

Fund 51055 Total:

Bal Forward:		1,729,500	1,729,500	0.00	0.00	374,970.40
Current Period:		0	0	0.00	0.00	109,867.44
Total to Date:	1,244,662.16	1,729,500	1,729,500	0.00	0.00	484,837.84

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51060 -- Beaumont Library ACO
 Approp Deptid: 960103 -- Beaumont Library ACO

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Approp							
Account	Description						
Program	Description						
=====							
Approp 4							
540040 - Land							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 540040 Total:							
	Bal Forward:			500,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	500,000.00		500,000	0.00	0.00	0.00
542060 - Improvements-Building							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 542060 Total:							
	Bal Forward:			868,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	868,000.00		868,000	0.00	0.00	0.00
Approp 4 Total:							
	Bal Forward:		1,368,000	1,368,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	1,368,000.00	1,368,000	1,368,000	0.00	0.00	0.00
Approp 8							
581000 - Approp For Contingencies							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:							
	Bal Forward:			10,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	10,000.00		10,000	0.00	0.00	0.00
Approp 8 Total:							
	Bal Forward:		10,000	10,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	10,000.00	10,000	10,000	0.00	0.00	0.00
Appr Dept 960103 Total:							
	Bal Forward:		1,378,000	1,378,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	1,378,000.00	1,378,000	1,378,000	0.00	0.00	0.00
Fund 51060 Total:							

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51060 -- Beaumont Library ACO
Approp Deptid: 960103 -- Beaumont Library ACO

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Approp

Account Description	Program Description						
Bal Forward:		1,378,000	1,378,000	0.00	0.00	0.00	
Current Period:		0	0	0.00	0.00	0.00	
Total to Date:	1,378,000.00	1,378,000	1,378,000	0.00	0.00	0.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51100 -- CV Cemetery
 Approp Deptid: 980001 -- Coachella Valley Cemetery

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Approp
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Approp 1
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/02/19	AP	SDARC	00016560	0	0000062110/Coachella Valley Cemetery District/Payroll	AP02148748			21,807.94
10/31/19	AP	SDARC	00016632	0	0000062110/Coachella Valley Cemetery District/Payroll	AP02154653			21,810.71

						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:											
Bal Forward:								0	0.00	0.00	64,398.44
Current Period:								0	0.00	0.00	43,618.65
Total to Date:						-108,017.09		0	0.00	0.00	108,017.09

510320 - Temporary Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/02/19	AP	SDARC	00016560	0	0000062110/Coachella Valley Cemetery District/Outside Help	AP02148748			25,000.00
10/31/19	AP	SDARC	00016632	0	0000062110/Coachella Valley Cemetery District/Outside Help	AP02154653			25,000.00

						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510320 Total:											
Bal Forward:								0	0.00	0.00	75,000.00
Current Period:								0	0.00	0.00	50,000.00
Total to Date:						-125,000.00		0	0.00	0.00	125,000.00

513000 - Retirement-Misc.

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/02/19	AP	SDARC	00016560	0	0000062110/Coachella Valley Cemetery District/Retirement	AP02148748			1,846.24

						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:											
Bal Forward:								0	0.00	0.00	9,824.83
Current Period:								0	0.00	0.00	1,846.24
Total to Date:						-11,671.07		0	0.00	0.00	11,671.07

513120 - Social Security

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/02/19	AP	SDARC	00016560	0	0000062110/Coachella Valley Cemetery District/Federal &	AP02148748			5,851.08
10/31/19	AP	SDARC	00016632	0	0000062110/Coachella Valley Cemetery District/Federal &	AP02154653			5,843.73

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51100 -- CV Cemetery
 Approp Deptid: 980001 -- Coachella Valley Cemetery

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:						
Bal Forward:			0	0.00	0.00	17,622.23
Current Period:			0	0.00	0.00	11,694.81
Total to Date:	-29,317.04		0	0.00	0.00	29,317.04

515080 - Health Insurance

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/02/19	AP	SDARC	00016560	0	0000062110/Coachella Valley Cemetery District/Health	AP02148748			8,476.12
10/31/19	AP	SDARC	00016632	0	0000062110/Coachella Valley Cemetery District/Health	AP02154653			9,682.42

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						
Bal Forward:			0	0.00	0.00	28,527.04
Current Period:			0	0.00	0.00	18,158.54
Total to Date:	-46,685.58		0	0.00	0.00	46,685.58

515260 - Unemployment Insurance

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/02/19	AP	SDARC	00016560	0	0000062110/Coachella Valley Cemetery District/Unemployment	AP02148748			692.93
10/31/19	AP	SDARC	00016632	0	0000062110/Coachella Valley Cemetery District/Unemployment,	AP02154653			2,014.51

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:						
Bal Forward:			0	0.00	0.00	3,709.50
Current Period:			0	0.00	0.00	2,707.44
Total to Date:	-6,416.94		0	0.00	0.00	6,416.94

517000 - Workers Comp Insurance

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/02/19	AP	SDARC	00016560	0	0000062110/Coachella Valley Cemetery District/Workers	AP02148748			2,862.62

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 517000 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	2,862.62
Total to Date:	-2,862.62		0	0.00	0.00	2,862.62

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Approp 1 Total:

Bal Forward:		0	0	0.00	0.00	199,082.04
Current Period:		0	0	0.00	0.00	130,888.30
Total to Date:	-329,970.34	0	0	0.00	0.00	329,970.34

Approp 2
 524500 - Administrative Support-Direct

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/02/19	AP	SDARC	00016560	0	0000062110/Coachella Valley Cemetery District/Operations	AP02148748			59,600.12
10/31/19	AP	SDARC	00016632	0	0000062110/Coachella Valley Cemetery District/Operations	AP02154653			14,512.76

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:							
Bal Forward:				0	0.00	0.00	83,673.71
Current Period:				0	0.00	0.00	74,112.88
Total to Date:	-157,786.59			0	0.00	0.00	157,786.59

524520 - Administrative Support-Indir

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/02/19	AP	SDARC	00016560	0	0000062110/Coachella Valley Cemetery District/Administrati	AP02148748			32,973.27
10/31/19	AP	SDARC	00016632	0	0000062110/Coachella Valley Cemetery District/Administrati	AP02154653			17,664.12

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524520 Total:							
Bal Forward:				0	0.00	0.00	41,987.64
Current Period:				0	0.00	0.00	50,637.39
Total to Date:	-92,625.03			0	0.00	0.00	92,625.03

529540 - Utilities

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/02/19	AP	SDARC	00016560	0	0000062110/Coachella Valley Cemetery District/Utilities	AP02148748			6,482.09
10/31/19	AP	SDARC	00016632	0	0000062110/Coachella Valley Cemetery District/Utilities	AP02154653			4,666.52

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:							
Bal Forward:				0	0.00	0.00	19,853.61
Current Period:				0	0.00	0.00	11,148.61
Total to Date:	-31,002.22			0	0.00	0.00	31,002.22

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Approp 2 Total:

Bal Forward:		0	0	0.00	0.00	145,514.96
Current Period:		0	0	0.00	0.00	135,898.88
Total to Date:	-281,413.84	0	0	0.00	0.00	281,413.84

Appr Dept 980001 Total:

Bal Forward:		0	0	0.00	0.00	344,597.00
Current Period:		0	0	0.00	0.00	266,787.18
Total to Date:	-611,384.18	0	0	0.00	0.00	611,384.18

Fund 51100 Total:

Bal Forward:		0	0	0.00	0.00	344,597.00
Current Period:		0	0	0.00	0.00	266,787.18
Total to Date:	-611,384.18	0	0	0.00	0.00	611,384.18

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51115 -- CV Mosquito & Vector Cntrl Dst
 Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

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Approp 1
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/28/19	AP	SDARC	00016628	0	0000043138/Coachella Valley Mosquito and Vector/Regular	AP02154652			355,908.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			4,848,777	0.00	0.00	1,860,866.00
Current Period:			0	0.00	0.00	355,908.00
Total to Date:	2,632,003.00		4,848,777	0.00	0.00	2,216,774.00

510080 - Extra Help

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510080 Total:						
Bal Forward:			223,840	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	223,840.00		223,840	0.00	0.00	0.00

510320 - Temporary Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/28/19	AP	SDARC	00016628	0	0000043138/Coachella Valley Mosquito and	AP02154652			13,132.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510320 Total:						
Bal Forward:			6,900	0.00	0.00	98,112.00
Current Period:			0	0.00	0.00	13,132.00
Total to Date:	-104,344.00		6,900	0.00	0.00	111,244.00

513000 - Retirement-Misc.

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/28/19	AP	SDARC	00016628	0	0000043138/Coachella Valley Mosquito and Vector/Retirement	AP02154652			67,485.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:						
Bal Forward:			1,326,251	0.00	0.00	260,315.00
Current Period:			0	0.00	0.00	67,485.00
Total to Date:	998,451.00		1,326,251	0.00	0.00	327,800.00

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 Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

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513120 - Social Security

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/28/19	AP	SDARC	00016628	0	0000043138/Coachella Valley Mosquito and Vector/Retirement	AP02154652			49,871.00

		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513120 Total:							
	Bal Forward:			375,890	0.00	0.00	336,962.00
	Current Period:			0	0.00	0.00	49,871.00
	Total to Date:	-10,943.00		375,890	0.00	0.00	386,833.00

515080 - Health Insurance

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/28/19	AP	SDARC	00016628	0	0000043138/Coachella Valley Mosquito and Vector/Health	AP02154652			80,542.00

		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 515080 Total:							
	Bal Forward:			1,445,623	0.00	0.00	474,775.00
	Current Period:			0	0.00	0.00	80,542.00
	Total to Date:	890,306.00		1,445,623	0.00	0.00	555,317.00

515260 - Unemployment Insurance

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/28/19	AP	SDARC	00016628	0	0000043138/Coachella Valley Mosquito and Vector/Unemployme	AP02154652			396.00

		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 515260 Total:							
	Bal Forward:			32,065	0.00	0.00	4,810.00
	Current Period:			0	0.00	0.00	396.00
	Total to Date:	26,859.00		32,065	0.00	0.00	5,206.00

Approp 1 Total:

	Bal Forward:		8,259,346	8,259,346	0.00	0.00	3,035,840.00
	Current Period:		0	0	0.00	0.00	567,334.00
	Total to Date:	4,656,172.00	8,259,346	8,259,346	0.00	0.00	3,603,174.00

Approp 2

524500 - Administrative Support-Direct

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 Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

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<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/28/19	AP	SDARC	00016628	0	0000043138/Coachella Valley Mosquito and Vector/Operating	AP02154652			127,650.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:						
Bal Forward:			1,808,800	0.00	0.00	650,856.00
Current Period:			0	0.00	0.00	127,650.00
Total to Date:	1,030,294.00		1,808,800	0.00	0.00	778,506.00

524520 - Administrative Support-Indir

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/28/19	AP	SDARC	00016628	0	0000043138/Coachella Valley Mosquito and	AP02154652			53,988.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524520 Total:						
Bal Forward:			770,704	0.00	0.00	324,864.00
Current Period:			0	0.00	0.00	53,988.00
Total to Date:	391,852.00		770,704	0.00	0.00	378,852.00

529540 - Utilities

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/28/19	AP	SDARC	00016628	0	0000043138/Coachella Valley Mosquito and Vector/Utilities	AP02154652			8,554.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:						
Bal Forward:			116,000	0.00	0.00	50,454.00
Current Period:			0	0.00	0.00	8,554.00
Total to Date:	56,992.00		116,000	0.00	0.00	59,008.00

Approp 2 Total:

Bal Forward:		2,695,504	2,695,504	0.00	0.00	1,026,174.00
Current Period:		0	0	0.00	0.00	190,192.00
Total to Date:	1,479,138.00	2,695,504	2,695,504	0.00	0.00	1,216,366.00

Approp 3
 536200 - Contrib To Non-County Agency

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 536200 Total:						

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 Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

Approp							
Account	Description						
Program	Description						
	Bal Forward:			503,547	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	503,547.00		503,547	0.00	0.00	0.00
Approp 3 Total:							
	Bal Forward:		503,547	503,547	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	503,547.00	503,547	503,547	0.00	0.00	0.00
Approp 4							
540040 - Land							
Account 540040 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
	Bal Forward:			524,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	524,000.00		524,000	0.00	0.00	0.00
542060 - Improvements-Building							
Account 542060 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
	Bal Forward:			296,500	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	296,500.00		296,500	0.00	0.00	0.00
546020 - Equipment-Automotive							
Account 546020 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
	Bal Forward:			467,055	0.00	0.00	20,346.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	446,709.00		467,055	0.00	0.00	20,346.00
Approp 4 Total:							
	Bal Forward:		1,287,555	1,287,555	0.00	0.00	20,346.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	1,267,209.00	1,287,555	1,287,555	0.00	0.00	20,346.00
Approp 8							
581000 - Approp For Contingencies							

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 Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:						
Bal Forward:			150,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	150,000.00		150,000	0.00	0.00	0.00
Approp 8 Total:						
Bal Forward:		150,000	150,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	150,000.00	150,000	150,000	0.00	0.00	0.00
Appr Dept 944001 Total:						
Bal Forward:		12,895,952	12,895,952	0.00	0.00	4,082,360.00
Current Period:		0	0	0.00	0.00	757,526.00
Total to Date:	8,056,066.00	12,895,952	12,895,952	0.00	0.00	4,839,886.00
Fund 51115 Total:						
Bal Forward:		12,895,952	12,895,952	0.00	0.00	4,082,360.00
Current Period:		0	0	0.00	0.00	757,526.00
Total to Date:	8,056,066.00	12,895,952	12,895,952	0.00	0.00	4,839,886.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51135 -- Cvag
 Approp Deptid: 920001 -- Coachella Valley Assoc Of Gov

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Approp 1
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	ARD	SDARC	16813	1	AR02149235				294,664.32
10/07/19	ARD	SDARC	16817	1	AR02148229				751,928.12
10/07/19	ARD	SDARC	16818	1	AR02148229				606,628.68
10/09/19	ARD	SDARC	16831	1	AR02149236				248,856.27
10/18/19	ARD	SDARC	16855	1	AR02150862				101,000.00
10/18/19	ARD	SDARC	16856	1	AR02150862				62,890.35
10/23/19	ARD	SDARC	16864	1	AR02151912				627,900.00
10/25/19	ARD	SDARC	16873	1	AR02153033				97,000.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			0	0.00	0.00	3,592,863.89
Current Period:			0	0.00	0.00	2,790,867.74
Total to Date:	-6,383,731.63		0	0.00	0.00	6,383,731.63

Approp 1 Total:		0	0	0.00	0.00	3,592,863.89
Bal Forward:		0	0	0.00	0.00	3,592,863.89
Current Period:		0	0	0.00	0.00	2,790,867.74
Total to Date:	-6,383,731.63	0	0	0.00	0.00	6,383,731.63

Approp 2
 523230 - Miscellaneous Expense

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/08/19	JV	RIVCO	0002148516	1	CVAG PAYMENT B80664 66TH AVE - PROGRESS #49	0002148516			142,037.11
10/08/19	JV	RIVCO	0002148516	2	CVAG PAYMENT B80664 66TH AVE - PROGRESS #49	0002148516			57,708.98
10/08/19	JV	RIVCO	0002148516	7	CVAG PAYMENT B80664 66TH AVE - PROGRESS #49	0002148516			57,301.22
10/08/19	JV	RIVCO	0002148516	5	CVAG PAYMENT B80664 66TH AVE - PROGRESS #49	0002148516			7,689.31
10/08/19	JV	RIVCO	0002148516	6	CVAG PAYMENT B80664 66TH AVE - PROGRESS #49	0002148516			425,677.68
10/08/19	JV	RIVCO	0002148516	4	CVAG PAYMENT B80664 66TH AVE - PROGRESS #49	0002148516			83,820.43

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523230 Total:						
Bal Forward:			0	0.00	0.00	1,169,217.27
Current Period:			0	0.00	0.00	774,234.73
Total to Date:	-1,943,452.00		0	0.00	0.00	1,943,452.00

Approp 2 Total:

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 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51135 -- Cvag
 Approp Deptid: 920001 -- Coachella Valley Assoc Of Gov

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Approp

Account Description
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 Bal Forward: 0 0 0.00 0.00 1,169,217.27
 Current Period: 0 0 0.00 0.00 774,234.73
 Total to Date: -1,943,452.00 0 0 0.00 1,943,452.00

Approp 5
 551100 - Contrib To Other County Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148861	4	CVAG / CVCC/To CVCC (Tip fee-May-June19)	0002148861			16,260.62

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 551100 Total:						
Bal Forward:			0	0.00	0.00	830,519.96
Current Period:			0	0.00	0.00	16,260.62
Total to Date:	-846,780.58		0	0.00	0.00	846,780.58

Approp 5 Total:			0	0.00	0.00	830,519.96
Bal Forward:			0	0.00	0.00	16,260.62
Current Period:			0	0.00	0.00	846,780.58
Total to Date:	-846,780.58		0	0.00	0.00	846,780.58

Appr Dept 920001 Total:			0	0.00	0.00	5,592,601.12
Bal Forward:			0	0.00	0.00	3,581,363.09
Current Period:			0	0.00	0.00	9,173,964.21
Total to Date:	-9,173,964.21		0	0.00	0.00	9,173,964.21

Fund 51135 Total:			0	0.00	0.00	5,592,601.12
Bal Forward:			0	0.00	0.00	3,581,363.09
Current Period:			0	0.00	0.00	9,173,964.21
Total to Date:	-9,173,964.21		0	0.00	0.00	9,173,964.21

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 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51160 -- Edgemont Community Services
 Approp Deptid: 930101 -- Edgemont Community Services

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Approp
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Approp 1
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	JV	RIVCO	0002145611	7	Salaries/Regular Salaries	0002145611			3,306.98
10/18/19	JV	RIVCO	0002149256	7	Salaries/Regular Salaries	0002149256			5,150.98

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			77,000	0.00	0.00	16,096.67
Current Period:			0	0.00	0.00	8,457.96
Total to Date:	52,445.37		77,000	0.00	0.00	24,554.63

510420 - Overtime

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/18/19	JV	RIVCO	0002149256	11	Salaries/Overtime	0002149256			296.23

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510420 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	296.23
Total to Date:	-296.23		0	0.00	0.00	296.23

513120 - Social Security

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	JV	RIVCO	0002145612	7	Social Security/Social Security	0002145612			205.02
10/18/19	JV	RIVCO	0002149257	7	Social Security/Social Security	0002149257			337.74

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:						
Bal Forward:			5,900	0.00	0.00	997.98
Current Period:			0	0.00	0.00	542.76
Total to Date:	4,359.26		5,900	0.00	0.00	1,540.74

513140 - Medicare 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>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	JV	RIVCO	0002145610	7	Medicare/Medicare Tax	0002145610			47.96
10/18/19	JV	RIVCO	0002149255	7	Medicare/Medicare Tax	0002149255			78.99

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 Fund: 51160 -- Edgemont Community Services
 Approp Deptid: 930101 -- Edgemont Community Services

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Approp
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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:						
Bal Forward:			0	0.00	0.00	233.40
Current Period:			0	0.00	0.00	126.95
Total to Date:	-360.35		0	0.00	0.00	360.35

Approp 1 Total:						
Bal Forward:		82,900	82,900	0.00	0.00	17,328.05
Current Period:		0	0	0.00	0.00	9,423.90
Total to Date:	56,148.05	82,900	82,900	0.00	0.00	26,751.95

Approp 2
 524500 - Administrative Support-Direct

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/01/19	AP	SDERC	00001789	0	0000004024/City of Riverside/Customer # C000026	AP02148414			35,271.79
10/31/19	JV	RIVCO	0002154104	3	Edgemont Community Service District June 2019 Checking	0002154104			38,520.66
10/31/19	JV	RIVCO	0002154103	3	Edgemont Community Service District 1st Qtr FY 19-20	0002154103			78,969.52

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:						
Bal Forward:			1,293,000	0.00	0.00	-35,557.21
Current Period:			0	0.00	0.00	152,761.97
Total to Date:	1,175,795.24		1,293,000	0.00	0.00	117,204.76

524520 - Administrative Support-Indir

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/31/19	JV	RIVCO	0002154104	4	Edgemont Community Service District June 2019 Checking	0002154104			36,306.44
10/31/19	JV	RIVCO	0002154103	4	Edgemont Community Service District 1st Qtr FY 19-20	0002154103			50,944.07

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524520 Total:						
Bal Forward:			755,080	0.00	0.00	41,271.77
Current Period:			0	0.00	0.00	87,250.51
Total to Date:	626,557.72		755,080	0.00	0.00	128,522.28

524560 - Auditing And Accounting

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	JV	RIVCO	0002145613	7	Payroll Service Fees/Payroll Services	0002145613			74.88

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51160 -- Edgemont Community Services
Approp Deptid: 930101 -- Edgemont Community Services

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Approp

Account Description
Program Description

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10/18/19 JV RIVCO 0002149258 7 Payroll Service Fees/Payroll Services 0002149258 49.92

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	249.60
Current Period:			0	0.00	0.00	124.80
Total to Date:	-374.40		0	0.00	0.00	374.40

529540 - Utilities

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/31/19	JV	RIVCO	0002154104	5	Edgemont Community Service District June 2019 Checking	0002154104			248.48
10/31/19	JV	RIVCO	0002154103	5	Edgemont Community Service District 1st Qtr FY 19-20	0002154103			691.06

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:						
Bal Forward:			3,865	0.00	0.00	0.00
Current Period:			0	0.00	0.00	939.54
Total to Date:	2,925.46		3,865	0.00	0.00	939.54

Approp 2 Total:						
Bal Forward:		2,051,945	2,051,945	0.00	0.00	5,964.16
Current Period:		0	0	0.00	0.00	241,076.82
Total to Date:	1,804,904.02	2,051,945	2,051,945	0.00	0.00	247,040.98

Approp 8
581000 - Approp For Contingencies

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:						
Bal Forward:			315,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	315,000.00		315,000	0.00	0.00	0.00

Approp 8 Total:						
Bal Forward:		315,000	315,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	315,000.00	315,000	315,000	0.00	0.00	0.00

Appr Dept 930101 Total:						
Bal Forward:		2,449,845	2,449,845	0.00	0.00	23,292.21
Current Period:		0	0	0.00	0.00	250,500.72

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51160 -- Edgemont Community Services
 Approp Deptid: 930101 -- Edgemont Community Services

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Approp

Account Description						
Program Description						
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Total to Date:	2,176,052.07	2,449,845	2,449,845	0.00	0.00	273,792.93
Fund 51160 Total:						
Bal Forward:		2,449,845	2,449,845	0.00	0.00	23,292.21
Current Period:		0	0	0.00	0.00	250,500.72
Total to Date:	2,176,052.07	2,449,845	2,449,845	0.00	0.00	273,792.93

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51165 -- Edgemont Comm Svcs III #1
Approp Deptid: 930103 -- Edgemont Comm. Svc Dist III #1

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Approp
Account Description
Program Description
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Approp 1
510040 - Regular Salaries

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			4,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	4,000.00		4,000	0.00	0.00	0.00

513120 - Social Security

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:						
Bal Forward:			300	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	300.00		300	0.00	0.00	0.00

Approp 1 Total:

Bal Forward:		4,300	4,300	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	4,300.00	4,300	4,300	0.00	0.00	0.00

Approp 2
524500 - Administrative Support-Direct

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:						
Bal Forward:			25,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	25,000.00		25,000	0.00	0.00	0.00

524520 - Administrative Support-Indir

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/16/19	AP	SDERC	00001790	0	0000218344/Webb Municipal Finance LLC/Invoice # 20190505	AP02152102			413.25
10/31/19	AP	SDERC	00001793	0	0000218344/Webb Municipal Finance LLC/Invoice # 20190532	AP02154659			1,144.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524520 Total:						
Bal Forward:			10,487	0.00	0.00	1,372.25
Current Period:			0	0.00	0.00	1,557.25
Total to Date:	7,557.50		10,487	0.00	0.00	2,929.50

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51165 -- Edgemont Comm Svcs I11 #1
 Approp Deptid: 930103 -- Edgemont Comm. Svc Dist III #1

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Approp

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Program Description
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529540 - Utilities

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/16/19	AP	SDERC	00001791	0	0000010883/Southern California Edison Company/Customer #	AP02152102			3,141.95

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:						
Bal Forward:			38,000	0.00	0.00	9,478.97
Current Period:			0	0.00	0.00	3,141.95
Total to Date:	25,379.08		38,000	0.00	0.00	12,620.92

Approp 2 Total:		73,487	73,487	0.00	0.00	10,851.22
Bal Forward:			73,487	0.00	0.00	4,699.20
Current Period:			0	0.00	0.00	15,550.42
Total to Date:	57,936.58	73,487	73,487	0.00	0.00	

Approp 8
 581000 - Approp For Contingencies

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:						
Bal Forward:			13,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	13,000.00		13,000	0.00	0.00	0.00

Approp 8 Total:		13,000	13,000	0.00	0.00	0.00
Bal Forward:			13,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	13,000.00	13,000	13,000	0.00	0.00	0.00

Appr Dept 930103 Total:		90,787	90,787	0.00	0.00	10,851.22
Bal Forward:			90,787	0.00	0.00	4,699.20
Current Period:			0	0.00	0.00	15,550.42
Total to Date:	75,236.58	90,787	90,787	0.00	0.00	

Fund 51165 Total:		90,787	90,787	0.00	0.00	10,851.22
Bal Forward:			90,787	0.00	0.00	4,699.20
Current Period:			0	0.00	0.00	15,550.42
Total to Date:	75,236.58	90,787	90,787	0.00	0.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51170 -- Edgemont Community Svcs ACO
 Approp Deptid: 930104 -- Edgemont Community Service ACO

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Approp
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Approp 2
 524520 - Administrative Support-Indir

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/31/19	AP	SDERC	00001792	0	0000001023/Albert A Webb Associates/Invoice # 193988	AP02154659			26,285.19

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524520 Total:						
Bal Forward:			0	0.00	0.00	23,456.80
Current Period:			0	0.00	0.00	26,285.19
Total to Date:	-49,741.99		0	0.00	0.00	49,741.99

Approp 2 Total:			0	0.00	0.00	23,456.80
Bal Forward:		0	0	0.00	0.00	26,285.19
Current Period:		0	0	0.00	0.00	49,741.99
Total to Date:	-49,741.99	0	0	0.00	0.00	

Approp 4
 542060 - Improvements-Building

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 542060 Total:						
Bal Forward:			6,376,213	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	6,376,213.00		6,376,213	0.00	0.00	0.00

Approp 4 Total:		6,376,213	6,376,213	0.00	0.00	0.00
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		6,376,213	6,376,213	0.00	0.00	0.00
Total to Date:	6,376,213.00	6,376,213	6,376,213	0.00	0.00	0.00

Appr Dept 930104 Total:		6,376,213	6,376,213	0.00	0.00	23,456.80
Bal Forward:		0	0	0.00	0.00	26,285.19
Current Period:		6,376,213	6,376,213	0.00	0.00	49,741.99
Total to Date:	6,326,471.01	6,376,213	6,376,213	0.00	0.00	

Fund 51170 Total:		6,376,213	6,376,213	0.00	0.00	23,456.80
Bal Forward:		0	0	0.00	0.00	26,285.19
Current Period:		6,376,213	6,376,213	0.00	0.00	49,741.99
Total to Date:	6,326,471.01	6,376,213	6,376,213	0.00	0.00	

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Fund: 51220 -- Local Trans Fund-SCAG
Approp Deptid: 933201 -- Riverside County Trans Comm

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Approp
Account Description
Program Description
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Approp 3
535220 - Taxes and Assessments

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/25/19	ARD	SDARC	16875	1	AR02153033				1,585,364.24
10/25/19	ARD	SDARC	16876	1	AR02153033				1,077,518.00
10/25/19	ARD	SDARC	16877	1	AR02153033				5,446,871.33
10/25/19	ARD	SDARC	16878	1	AR02153033				125,894.39
10/28/19	AP	SDARC	00016629	0	0000042044/Palo Verde Valley Transit Agency/Article 4:	AP02154652			80,727.00
10/29/19	JV	RIVCO	0002153284	3	RCTC Article 4: Transit Operating T4-2019/20-LFT/Taxes and	0002153284			7,401,056.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 535220 Total:						
Bal Forward:			0	0.00	0.00	29,495,427.69
Current Period:			0	0.00	0.00	15,717,430.96
Total to Date:	-45,212,858.65		0	0.00	0.00	45,212,858.65

Approp 3 Total:		0	0	0.00	0.00	29,495,427.69
Bal Forward:		0	0	0.00	0.00	15,717,430.96
Current Period:		0	0	0.00	0.00	45,212,858.65
Total to Date:	-45,212,858.65	0	0	0.00	0.00	

Approp 5
551100 - Contrib To Other County Funds

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 551100 Total:						
Bal Forward:			0	0.00	0.00	625,800.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-625,800.00		0	0.00	0.00	625,800.00

Approp 5 Total:		0	0	0.00	0.00	625,800.00
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	625,800.00
Total to Date:	-625,800.00	0	0	0.00	0.00	

Appr Dept 933201 Total:		0	0	0.00	0.00	30,121,227.69
Bal Forward:		0	0	0.00	0.00	15,717,430.96
Current Period:		0	0	0.00	0.00	45,838,658.65
Total to Date:	-45,838,658.65	0	0	0.00	0.00	

Fund 51220 Total:

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Fund: 51220 -- Local Trans Fund-SCAG
Approp Deptid: 933201 -- Riverside County Trans Comm

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Approp

Account Description	Program Description	=====					
Bal Forward:		0	0	0.00	0.00	30,121,227.69	
Current Period:		0	0	0.00	0.00	15,717,430.96	
Total to Date:	-45,838,658.65	0	0	0.00	0.00	45,838,658.65	

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DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51235 -- Murrieta Cemetery
Approp Deptid: 980201 -- Murrieta Cemetery

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Approp
Account Description
Program Description
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Approp 1
510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	AP	SDARC	00016561	0	0000031769/Murrieta Valley Cemetery District/SEPTEMBER	AP02149059			13,507.20

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			186,000	0.00	0.00	40,159.20
Current Period:			0	0.00	0.00	13,507.20
Total to Date:	132,333.60		186,000	0.00	0.00	53,666.40

513000 - Retirement-Misc.

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	AP	SDARC	00016561	0	0000031769/Murrieta Valley Cemetery District/SEPTEMBER	AP02149059			1,250.80

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:						
Bal Forward:			22,000	0.00	0.00	4,252.65
Current Period:			0	0.00	0.00	1,250.80
Total to Date:	16,496.55		22,000	0.00	0.00	5,503.45

513140 - Medicare 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>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	AP	SDARC	00016561	0	0000031769/Murrieta Valley Cemetery District/SEPTEMBER	AP02149059			195.86

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:						
Bal Forward:			0	0.00	0.00	555.87
Current Period:			0	0.00	0.00	195.86
Total to Date:	-751.73		0	0.00	0.00	751.73

515080 - Health Insurance

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	AP	SDARC	00016561	0	0000031769/Murrieta Valley Cemetery District/SEPTEMBER	AP02149059			916.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						

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 Approp Deptid: 980201 -- Murrieta Cemetery

Approp

Account Description Program Description						
Bal Forward:			60,000	0.00	0.00	12,403.72
Current Period:			0	0.00	0.00	916.00
Total to Date:	46,680.28		60,000	0.00	0.00	13,319.72
515260 - Unemployment Insurance						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:						
Bal Forward:			2,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	2,000.00		2,000	0.00	0.00	0.00
517000 - Workers Comp Insurance						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 517000 Total:						
Bal Forward:			0	0.00	0.00	14,556.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-14,556.00		0	0.00	0.00	14,556.00
Approp 1 Total:						
Bal Forward:		270,000	270,000	0.00	0.00	71,927.44
Current Period:		0	0	0.00	0.00	15,869.86
Total to Date:	182,202.70	270,000	270,000	0.00	0.00	87,797.30
Approp 2						
523260 - Sales and Use Tax						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523260 Total:						
Bal Forward:			0	0.00	0.00	112.53
Current Period:			0	0.00	0.00	0.00
Total to Date:	-112.53		0	0.00	0.00	112.53
523270 - Special Events						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523270 Total:						
Bal Forward:			0	0.00	0.00	6.62
Current Period:			0	0.00	0.00	0.00
Total to Date:	-6.62		0	0.00	0.00	6.62

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Approp

Account Description
Program Description

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 524500 - Administrative Support-Direct

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	AP	SDARC	00016561	0	0000031769/Murrieta Valley Cemetery District/SEPTEMBER	AP02149059			21,407.16

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:							
	Bal Forward:			51,000	0.00	0.00	13,381.04
	Current Period:			0	0.00	0.00	21,407.16
	Total to Date:	16,211.80		51,000	0.00	0.00	34,788.20

524520 - Administrative Support-Indir

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	AP	SDARC	00016561	0	0000031769/Murrieta Valley Cemetery District/SEPTEMBER	AP02149059			1,667.11

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524520 Total:							
	Bal Forward:			91,000	0.00	0.00	4,497.19
	Current Period:			0	0.00	0.00	1,667.11
	Total to Date:	84,835.70		91,000	0.00	0.00	6,164.30

524560 - Auditing And Accounting

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	AP	SDARC	00016561	0	0000031769/Murrieta Valley Cemetery District/SEPTEMBER	AP02149059			8.00

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:							
	Bal Forward:			0	0.00	0.00	1,124.00
	Current Period:			0	0.00	0.00	8.00
	Total to Date:	-1,132.00		0	0.00	0.00	1,132.00

525020 - Legal Services

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525020 Total:							
	Bal Forward:			0	0.00	0.00	750.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	-750.00		0	0.00	0.00	750.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51235 -- Murrieta Cemetery
 Approp Deptid: 980201 -- Murrieta Cemetery

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Approp

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 525300 - ESD Processing-Financials

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	AP	SDARC	00016561	0	0000031769/Murrieta Valley Cemetery District/SEPTEMBER	OAS AP02149059			222.51

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525300 Total:						
Bal Forward:			0	0.00	0.00	447.84
Current Period:			0	0.00	0.00	222.51
Total to Date:	-670.35		0	0.00	0.00	670.35

527880 - Training-Other

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 527880 Total:						
Bal Forward:			0	0.00	0.00	293.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-293.00		0	0.00	0.00	293.00

529540 - Utilities

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	AP	SDARC	00016561	0	0000031769/Murrieta Valley Cemetery District/SEPTEMBER	AP02149059			10,540.39

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:						
Bal Forward:			40,000	0.00	0.00	12,657.75
Current Period:			0	0.00	0.00	10,540.39
Total to Date:	16,801.86		40,000	0.00	0.00	23,198.14

Approp 2 Total:

Bal Forward:		182,000	182,000	0.00	0.00	33,269.97
Current Period:		0	0	0.00	0.00	33,845.17
Total to Date:	114,884.86	182,000	182,000	0.00	0.00	67,115.14

Approp 3

535560 - Depreciation-Equipment

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	AP	SDARC	00016561	0	0000031769/Murrieta Valley Cemetery District/SEPTEMBER	AP02149059			784.36

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 Fund: 51235 -- Murrieta Cemetery
 Approp Deptid: 980201 -- Murrieta Cemetery

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Approp

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 535560 Total:						
Bal Forward:			0	0.00	0.00	2,353.08
Current Period:			0	0.00	0.00	784.36
Total to Date:	-3,137.44		0	0.00	0.00	3,137.44
Approp 3 Total:						
Bal Forward:		0	0	0.00	0.00	2,353.08
Current Period:		0	0	0.00	0.00	784.36
Total to Date:	-3,137.44	0	0	0.00	0.00	3,137.44
Approp 4 540040 - Land						
Account 540040 Total:						
Bal Forward:			30,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	30,000.00		30,000	0.00	0.00	0.00
542060 - Improvements-Building						
Account 542060 Total:						
Bal Forward:			0	0.00	0.00	400.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-400.00		0	0.00	0.00	400.00
Approp 4 Total:						
Bal Forward:		30,000	30,000	0.00	0.00	400.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	29,600.00	30,000	30,000	0.00	0.00	400.00
Approp 8 581000 - Approp For Contingencies						
Account 581000 Total:						
Bal Forward:			10,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	10,000.00		10,000	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51235 -- Murrieta Cemetery
Approp Deptid: 980201 -- Murrieta Cemetery

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Approp

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Approp 8 Total:

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

Appr Dept 980201 Total:

Bal Forward:		492,000	492,000	0.00	0.00	107,950.49
Current Period:		0	0	0.00	0.00	50,499.39
Total to Date:	333,550.12	492,000	492,000	0.00	0.00	158,449.88

Fund 51235 Total:

Bal Forward:		492,000	492,000	0.00	0.00	107,950.49
Current Period:		0	0	0.00	0.00	50,499.39
Total to Date:	333,550.12	492,000	492,000	0.00	0.00	158,449.88

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51270 -- Palm Springs Cemetery
 Approp Deptid: 980304 -- Palm Springs Public Cemetery

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Approp
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Approp 1
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/07/19	AP	SDARC	00016564	0	0000009591/Palm Springs Cemetery District/PSC SALARIES	AP02149668			12,295.55
10/07/19	AP	SDARC	00016565	0	0000009591/Palm Springs Cemetery District/PSC SALARIES	AP02149668			9,776.50
10/23/19	AP	SDARC	00016623	0	0000009591/Palm Springs Cemetery District/PSC SALARIES	AP02153984			7,258.28

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:							
	Bal Forward:			322,610	0.00	0.00	68,694.62
	Current Period:			0	0.00	0.00	29,330.33
	Total to Date:	224,585.05		322,610	0.00	0.00	98,024.95

510080 - Extra Help

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510080 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	0.00		0	0.00	0.00	0.00

510320 - Temporary Salaries

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510320 Total:							
	Bal Forward:			4,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	4,000.00		4,000	0.00	0.00	0.00

513000 - Retirement-Misc.

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/07/19	AP	SDARC	00016564	0	0000009591/Palm Springs Cemetery District/PSC RETIREMENT	AP02149668			1,538.01

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:							
	Bal Forward:			20,675	0.00	0.00	5,409.79
	Current Period:			0	0.00	0.00	1,538.01
	Total to Date:	13,727.20		20,675	0.00	0.00	6,947.80

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 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51270 -- Palm Springs Cemetery
 Approp Deptid: 980304 -- Palm Springs Public Cemetery

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Approp

Account Description
Program Description

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 513120 - Social Security

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/07/19	AP	SDARC	00016564	0	0000009591/Palm Springs Cemetery District/PSC SOCIAL	AP02149668			917.15
10/07/19	AP	SDARC	00016565	0	0000009591/Palm Springs Cemetery District/PSC SOCIAL	AP02149668			820.26

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:						
Bal Forward:			23,928	0.00	0.00	5,185.84
Current Period:			0	0.00	0.00	1,737.41
Total to Date:	17,004.75		23,928	0.00	0.00	6,923.25

515080 - Health Insurance

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/07/19	AP	SDARC	00016565	0	0000009591/Palm Springs Cemetery District/PSC GROUP	AP02149668			63.41
10/23/19	AP	SDARC	00016623	0	0000009591/Palm Springs Cemetery District/PSC GROUP	AP02153984			510.34

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						
Bal Forward:			81,591	0.00	0.00	24,987.83
Current Period:			0	0.00	0.00	573.75
Total to Date:	56,029.42		81,591	0.00	0.00	25,561.58

515260 - Unemployment Insurance

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/07/19	AP	SDARC	00016564	0	0000009591/Palm Springs Cemetery District/UNEMPLOYMENT	AP02149668			55.67

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:						
Bal Forward:			11,728	0.00	0.00	111.34
Current Period:			0	0.00	0.00	55.67
Total to Date:	11,560.99		11,728	0.00	0.00	167.01

517000 - Workers Comp Insurance

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 517000 Total:						
Bal Forward:			0	0.00	0.00	6,404.22
Current Period:			0	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51270 -- Palm Springs Cemetery
Approp Deptid: 980304 -- Palm Springs Public Cemetery

Approp

Account	Description	Program	Description	Total to Date:					
				-6,404.22	0	0.00	0.00		6,404.22

Approp 1 Total:

Bal Forward:	464,532	464,532	0.00	0.00	110,793.64
Current Period:	0	0	0.00	0.00	33,235.17
Total to Date:	320,503.19	464,532	0.00	0.00	144,028.81

Approp 2

524500 - Administrative Support-Direct

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/19	AP	SDARC	00016564	0	0000009591/Palm Springs Cemetery District/PSC OPERATIONAL	AP02149668			7,429.96
10/07/19	AP	SDARC	00016565	0	0000009591/Palm Springs Cemetery District/PSC OPERATIONAL	AP02149668			3,021.00
10/23/19	AP	SDARC	00016623	0	0000009591/Palm Springs Cemetery District/PSC OPERATIONAL	AP02153984			21,914.47

Account 524500 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			355,876	0.00	0.00	80,423.12
Current Period:			0	0.00	0.00	32,365.43
Total to Date:	243,087.45		355,876	0.00	0.00	112,788.55

524520 - Administrative Support-Indir

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/19	AP	SDARC	00016564	0	0000009591/Palm Springs Cemetery District/PSC ADMINISTRATI	AP02149668			2,615.91
10/07/19	AP	SDARC	00016565	0	0000009591/Palm Springs Cemetery District/PSC ADMINISTRATI	AP02149668			591.91
10/23/19	AP	SDARC	00016623	0	0000009591/Palm Springs Cemetery District/PSC ADMINISTRATI	AP02153984			204.58

Account 524520 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			109,697	0.00	0.00	46,474.36
Current Period:			0	0.00	0.00	3,412.40
Total to Date:	59,810.24		109,697	0.00	0.00	49,886.76

529540 - Utilities

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/19	AP	SDARC	00016564	0	0000009591/Palm Springs Cemetery District/PSC UTILITIES	AP02149668			125.30
10/07/19	AP	SDARC	00016565	0	0000009591/Palm Springs Cemetery District/PSC UTILITIES	AP02149668			9,082.68
10/23/19	AP	SDARC	00016623	0	0000009591/Palm Springs Cemetery District/PSC UTILITIES	AP02153984			453.67

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51270 -- Palm Springs Cemetery
 Approp Deptid: 980304 -- Palm Springs Public Cemetery

Approp		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:							
	Bal Forward:			101,776	0.00	0.00	19,752.67
	Current Period:			0	0.00	0.00	9,661.65
	Total to Date:	72,361.68		101,776	0.00	0.00	29,414.32
Approp 2 Total:							
	Bal Forward:		567,349	567,349	0.00	0.00	146,650.15
	Current Period:		0	0	0.00	0.00	45,439.48
	Total to Date:	375,259.37	567,349	567,349	0.00	0.00	192,089.63
Approp 8 581000 - Approp For Contingencies							
Account 581000 Total:							
	Bal Forward:			20,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	20,000.00		20,000	0.00	0.00	0.00
Approp 8 Total:							
	Bal Forward:		20,000	20,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	20,000.00	20,000	20,000	0.00	0.00	0.00
Appr Dept 980304 Total:							
	Bal Forward:		1,051,881	1,051,881	0.00	0.00	257,443.79
	Current Period:		0	0	0.00	0.00	78,674.65
	Total to Date:	715,762.56	1,051,881	1,051,881	0.00	0.00	336,118.44
Fund 51270 Total:							
	Bal Forward:		1,051,881	1,051,881	0.00	0.00	257,443.79
	Current Period:		0	0	0.00	0.00	78,674.65
	Total to Date:	715,762.56	1,051,881	1,051,881	0.00	0.00	336,118.44

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51275 -- Palm Springs Cemetery ACO
 Approp Deptid: 980302 -- Palm Springs Cemetery ACO

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Approp
Account Description
Program Description
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Approp 4
 540040 - Land

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 540040 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

540060 - Improvements-Land

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/08/19	AP	SDARC	00016566	0	0000009591/Palm Springs Cemetery District/Improvements-Lan	AP02149669			19,316.50

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 540060 Total:						
Bal Forward:			0	0.00	0.00	27,202.35
Current Period:			0	0.00	0.00	19,316.50
Total to Date:	-46,518.85		0	0.00	0.00	46,518.85

542060 - Improvements-Building

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 542060 Total:						
Bal Forward:			390,993	0.00	0.00	1,366.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	389,627.00		390,993	0.00	0.00	1,366.00

542120 - Improvements-Infrastructure

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 542120 Total:						
Bal Forward:			0	0.00	0.00	2,004.11
Current Period:			0	0.00	0.00	0.00
Total to Date:	-2,004.11		0	0.00	0.00	2,004.11

546020 - Equipment-Automotive

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 546020 Total:						
Bal Forward:			31,440	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51275 -- Palm Springs Cemetery ACO
 Approp Deptid: 980302 -- Palm Springs Cemetery ACO

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Approp

Account Description						
Program Description						
Current Period:			0	0.00	0.00	0.00
Total to Date:	31,440.00		31,440	0.00	0.00	0.00

546160 - Equipment-Other

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 546160 Total:						
Bal Forward:			0	0.00	0.00	2,026.89
Current Period:			0	0.00	0.00	0.00
Total to Date:	-2,026.89		0	0.00	0.00	2,026.89

Approp 4 Total:

Bal Forward:		422,433	422,433	0.00	0.00	32,599.35
Current Period:		0	0	0.00	0.00	19,316.50
Total to Date:	370,517.15	422,433	422,433	0.00	0.00	51,915.85

Approp 8
 581000 - Approp For Contingencies

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:						
Bal Forward:			20,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	20,000.00		20,000	0.00	0.00	0.00

Approp 8 Total:

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

Appr Dept 980302 Total:

Bal Forward:		442,433	442,433	0.00	0.00	32,599.35
Current Period:		0	0	0.00	0.00	19,316.50
Total to Date:	390,517.15	442,433	442,433	0.00	0.00	51,915.85

Fund 51275 Total:

Bal Forward:		442,433	442,433	0.00	0.00	32,599.35
Current Period:		0	0	0.00	0.00	19,316.50
Total to Date:	390,517.15	442,433	442,433	0.00	0.00	51,915.85

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51280 -- Palo Verde Cemetery
 Approp Deptid: 980401 -- Palo Verde Cemetery

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Approp
Account Description
Program Description
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Approp 1
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	JV	RIVCO	0002145611	8	Salaries/Regular Salaries	0002145611			5,401.49
10/18/19	JV	RIVCO	0002149256	8	Salaries/Regular Salaries	0002149256			5,301.49

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:							
	Bal Forward:			0	0.00	0.00	27,560.94
	Current Period:			0	0.00	0.00	10,702.98
	Total to Date:	-38,263.92		0	0.00	0.00	38,263.92

513120 - Social Security

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	JV	RIVCO	0002145612	8	Social Security/Social Security	0002145612			334.88
10/18/19	JV	RIVCO	0002149257	8	Social Security/Social Security	0002149257			328.70

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:							
	Bal Forward:			0	0.00	0.00	1,708.78
	Current Period:			0	0.00	0.00	663.58
	Total to Date:	-2,372.36		0	0.00	0.00	2,372.36

513140 - Medicare 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>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	JV	RIVCO	0002145610	8	Medicare/Medicare Tax	0002145610			78.33
10/18/19	JV	RIVCO	0002149255	8	Medicare/Medicare Tax	0002149255			76.87

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:							
	Bal Forward:			0	0.00	0.00	399.63
	Current Period:			0	0.00	0.00	155.20
	Total to Date:	-554.83		0	0.00	0.00	554.83

515260 - Unemployment Insurance

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	JV	RIVCO	0002145611	12	Salaries/Unemployment Insurance	0002145611			24.38

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51280 -- Palo Verde Cemetery
 Approp Deptid: 980401 -- Palo Verde Cemetery

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Approp

Account Description	Program Description							
10/18/19 JV RIVCO 0002149256	13 Salaries/Unemployment Insurance				0002149256			22.08

Account 515260 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:			0	0.00	0.00	62.38
Current Period:			0	0.00	0.00	46.46
Total to Date:	-108.84		0	0.00	0.00	108.84

Approp 1 Total:			0	0	0.00	29,731.73
Bal Forward:		0	0	0.00	0.00	11,568.22
Current Period:		0	0	0.00	0.00	41,299.95
Total to Date:	-41,299.95		0	0.00	0.00	

Approp 2
 524560 - Auditing And Accounting

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	JV	RIVCO	0002145613	8	Payroll Service Fees/Payroll Services	0002145613			62.40
10/18/19	JV	RIVCO	0002149258	8	Payroll Service Fees/Payroll Services	0002149258			62.40

Account 524560 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:			0	0.00	0.00	299.52
Current Period:			0	0.00	0.00	124.80
Total to Date:	-424.32		0	0.00	0.00	424.32

Approp 2 Total:			0	0	0.00	299.52
Bal Forward:		0	0	0.00	0.00	124.80
Current Period:		0	0	0.00	0.00	424.32
Total to Date:	-424.32		0	0.00	0.00	

Appr Dept 980401 Total:			0	0	0.00	30,031.25
Bal Forward:		0	0	0.00	0.00	11,693.02
Current Period:		0	0	0.00	0.00	41,724.27
Total to Date:	-41,724.27		0	0.00	0.00	

Fund 51280 Total:			0	0	0.00	30,031.25
Bal Forward:		0	0	0.00	0.00	11,693.02
Current Period:		0	0	0.00	0.00	41,724.27
Total to Date:	-41,724.27		0	0.00	0.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51295 -- Palo Verde Valley Library
 Approp Deptid: 960201 -- Palo Verde Valley Library

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Approp
Account Description
Program Description
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Approp 1
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	JV	RIVCO	0002145611	9	Salaries/Regular Salaries	0002145611			7,234.80
10/18/19	JV	RIVCO	0002149256	9	Salaries/Regular Salaries	0002149256			7,321.80

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			177,887	0.00	0.00	43,303.80
Current Period:			0	0.00	0.00	14,556.60
Total to Date:	120,026.60		177,887	0.00	0.00	57,860.40

510080 - Extra Help

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510080 Total:						
Bal Forward:			12,480	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	12,480.00		12,480	0.00	0.00	0.00

513000 - Retirement-Misc.

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	JV	RIVCO	0002145611	38	Salaries/Retirement-Misc.	0002145611			-460.32
10/10/19	AP	SDHRC	00001114	0	0000033365/Palo Verde Valley District Library/9178RET1019	AP02150355			1,388.79
10/18/19	JV	RIVCO	0002149256	39	Salaries/Retirement-Misc.	0002149256			-460.32
10/31/19	AP	SDHRC	00001115	0	0000033365/Palo Verde Valley District Library/9179RET1019	AP02154661			987.83

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:						
Bal Forward:			30,381	0.00	0.00	10,224.68
Current Period:			0	0.00	0.00	1,455.98
Total to Date:	18,700.34		30,381	0.00	0.00	11,680.66

513120 - Social Security

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	JV	RIVCO	0002145612	9	Social Security/Social Security	0002145612			448.55
10/18/19	JV	RIVCO	0002149257	9	Social Security/Social Security	0002149257			453.95

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51295 -- Palo Verde Valley Library
 Approp Deptid: 960201 -- Palo Verde Valley Library

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:						
Bal Forward:			14,563	0.00	0.00	2,684.85
Current Period:			0	0.00	0.00	902.50
Total to Date:	10,975.65		14,563	0.00	0.00	3,587.35

513140 - Medicare 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>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	JV	RIVCO	0002145610	9	Medicare/Medicare Tax	0002145610			104.88
10/18/19	JV	RIVCO	0002149255	9	Medicare/Medicare Tax	0002149255			106.18

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:						
Bal Forward:			0	0.00	0.00	627.93
Current Period:			0	0.00	0.00	211.06
Total to Date:	-838.99		0	0.00	0.00	838.99

515080 - Health Insurance

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	JV	RIVCO	0002145611	37	Salaries/Health Insurance	0002145611			-51.50
10/18/19	JV	RIVCO	0002149256	38	Salaries/Health Insurance	0002149256			-51.50
10/31/19	AP	SDHRC	00001115	0	0000033365/Palo Verde Valley District Library/9179HI0119	AP02154661			3,269.31

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						
Bal Forward:			37,727	0.00	0.00	12,768.24
Current Period:			0	0.00	0.00	3,166.31
Total to Date:	21,792.45		37,727	0.00	0.00	15,934.55

515260 - Unemployment Insurance

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:						
Bal Forward:			1,995	0.00	0.00	83.96
Current Period:			0	0.00	0.00	0.00
Total to Date:	1,911.04		1,995	0.00	0.00	83.96

Approp 1 Total:

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 Approp Deptid: 960201 -- Palo Verde Valley Library

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Bal Forward:	275,033	275,033	0.00	0.00	69,693.46
Current Period:	0	0	0.00	0.00	20,292.45
Total to Date:	185,047.09	275,033	0.00	0.00	89,985.91

Approp 2
 524500 - Administrative Support-Direct

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/10/19	AP	SDHRC	00001114	0	0000033365/Palo Verde Valley District Library/9178BM1019	AP02150355			530.26
10/31/19	AP	SDHRC	00001115	0	0000033365/Palo Verde Valley District Library/9179BM1019	AP02154661			6,763.05

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:						
Bal Forward:			21,295	0.00	0.00	2,553.85
Current Period:			0	0.00	0.00	7,293.31
Total to Date:	11,447.84		21,295	0.00	0.00	9,847.16

524520 - Administrative Support-Indir

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/10/19	AP	SDHRC	00001114	0	0000033365/Palo Verde Valley District Library/9178ADM1019	AP02150355			432.96
10/31/19	AP	SDHRC	00001115	0	0000033365/Palo Verde Valley District Library/9179ADM1019	AP02154661			420.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524520 Total:						
Bal Forward:			39,605	0.00	0.00	10,159.65
Current Period:			0	0.00	0.00	852.96
Total to Date:	28,592.39		39,605	0.00	0.00	11,012.61

524560 - Auditing And Accounting

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/04/19	JV	RIVCO	0002145613	9	Payroll Service Fees/Payroll Services	0002145613			62.40
10/18/19	JV	RIVCO	0002149258	9	Payroll Service Fees/Payroll Services	0002149258			62.40

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	374.40
Current Period:			0	0.00	0.00	124.80
Total to Date:	-499.20		0	0.00	0.00	499.20

525300 - ESD Processing-Financials

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 Fund: 51295 -- Palo Verde Valley Library
 Approp Deptid: 960201 -- Palo Verde Valley Library

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<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>			
10/10/19	AP	SDHRC	00001114	0	0000033365/Palo Verde Valley District Library/9178PF1019	AP02150355			62.20			
							<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525300 Total:												
Bal Forward:									0	0.00	0.00	211.48
Current Period:									0	0.00	0.00	62.20
Total to Date:							-273.68		0	0.00	0.00	273.68

529540 - Utilities

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>			
10/10/19	AP	SDHRC	00001114	0	0000033365/Palo Verde Valley District Library/9178UTL1019	AP02150355			547.25			
10/31/19	AP	SDHRC	00001115	0	0000033365/Palo Verde Valley District Library/9179UTL1019	AP02154661			1,630.76			
							<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:												
Bal Forward:									27,880	0.00	0.00	9,413.82
Current Period:									0	0.00	0.00	2,178.01
Total to Date:							16,288.17		27,880	0.00	0.00	11,591.83

Approp 2 Total:

Bal Forward:									88,780	88,780	0.00	0.00	22,713.20
Current Period:									0	0	0.00	0.00	10,511.28
Total to Date:							55,555.52		88,780	88,780	0.00	0.00	33,224.48

Approp 8
 581000 - Approp For Contingencies

<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:					
Bal Forward:					
		1,000	0.00	0.00	0.00
Current Period:					
		0	0.00	0.00	0.00
Total to Date:					
1,000.00		1,000	0.00	0.00	0.00

Approp 8 Total:

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

Appr Dept 960201 Total:

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 Approp Deptid: 960201 -- Palo Verde Valley Library

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Approp

Account Description						
Program Description						
Bal Forward:		364,813	364,813	0.00	0.00	92,406.66
Current Period:		0	0	0.00	0.00	30,803.73
Total to Date:	241,602.61	364,813	364,813	0.00	0.00	123,210.39
Fund 51295 Total:						
Bal Forward:		364,813	364,813	0.00	0.00	92,406.66
Current Period:		0	0	0.00	0.00	30,803.73
Total to Date:	241,602.61	364,813	364,813	0.00	0.00	123,210.39

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51320 -- RCTC
 Approp Deptid: 933201 -- Riverside County Trans Comm

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Approp
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Approp 5
 551100 - Contrib To Other County Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/02/19	ARD	SDARC	16801	1	AR02147249				3,919,000.00
10/02/19	ARD	SDARC	16802	1	AR02147249				320,000.00
10/04/19	ARD	SDARC	16807	1	AR02148228				17,986,000.00
10/09/19	ARD	SDARC	16830	1	AR02148910				1,802,000.00
10/11/19	ARD	SDARC	16837	1	AR02149854				2,164,311.00
10/11/19	ARD	SDARC	16838	1	AR02149854				1,207,237.55
10/11/19	ARD	SDARC	16839	1	AR02149854				1,186,000.00
10/16/19	ARD	SDARC	16844	1	AR02150530				1,401,000.00
10/16/19	ARD	SDARC	16845	1	AR02150530				211,000.00
10/18/19	ARD	SDARC	16854	1	AR02151573				487,000.00
10/18/19	ARD	SDARC	16858	1	AR02151573				900.00
10/23/19	ARD	SDARC	16865	1	AR02151912				3,347,000.00
10/23/19	ARD	SDARC	16866	1	AR02152318				3,518,290.00
10/25/19	ARD	SDARC	16879	1	AR02153033				9,855,000.00
10/30/19	ARD	SDARC	16891	1	AR02153810				15,269,423.59
10/31/19	ARD	SDARC	16893	1	AR02154179				189,000.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 551100 Total:						
Bal Forward:			0	0.00	0.00	137,186,838.25
Current Period:			0	0.00	0.00	62,863,162.14
Total to Date:	-200,050,000.39		0	0.00	0.00	200,050,000.39
Approp 5 Total:						
Bal Forward:		0	0	0.00	0.00	137,186,838.25
Current Period:		0	0	0.00	0.00	62,863,162.14
Total to Date:	-200,050,000.39	0	0	0.00	0.00	200,050,000.39
Appr Dept 933201 Total:						
Bal Forward:		0	0	0.00	0.00	137,186,838.25
Current Period:		0	0	0.00	0.00	62,863,162.14
Total to Date:	-200,050,000.39	0	0	0.00	0.00	200,050,000.39
Fund 51320 Total:						
Bal Forward:		0	0	0.00	0.00	137,186,838.25
Current Period:		0	0	0.00	0.00	62,863,162.14
Total to Date:	-200,050,000.39	0	0	0.00	0.00	200,050,000.39

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51330 -- Regional Access Proj Fndtn Inc
 Approp Deptid: 936001 -- Regional Access Project Fndtn

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Approp 5
 551000 - Operating Transfers-Out

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 551000 Total:						
Bal Forward:			0	0.00	0.00	300,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-300,000.00		0	0.00	0.00	300,000.00
Approp 5 Total:						
Bal Forward:		0	0	0.00	0.00	300,000.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-300,000.00	0	0	0.00	0.00	300,000.00
Appr Dept 936001 Total:						
Bal Forward:		0	0	0.00	0.00	300,000.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-300,000.00	0	0	0.00	0.00	300,000.00
Fund 51330 Total:						
Bal Forward:		0	0	0.00	0.00	300,000.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-300,000.00	0	0	0.00	0.00	300,000.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51335 -- Riv Co Habitat Conserv Agency
 Approp Deptid: 935001 -- Habitat Consvr Agency-JPA

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Approp 1
 510040 - Regular Salaries

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

Approp 1 Total:

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

Approp 2
 523760 - Postage-Mailing

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/30/19	JV	RIVCO	0002153700	357	FY2020 Central Mail Quarter 1 Billing for Mail Stop &	0002153700			721.28

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523760 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	721.28
Total to Date:	-721.28		0	0.00	0.00	721.28

525140 - Personnel Services

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/15/19	JV	RIVCO	0002149778	59	FY 19/20 HR RATE 10/19 (4 of 12) BOS 3-44 1/29/19 less	0002149778			291.83

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525140 Total:						
Bal Forward:			0	0.00	0.00	875.49
Current Period:			0	0.00	0.00	291.83
Total to Date:	-1,167.32		0	0.00	0.00	1,167.32

529000 - Miscellaneous Travel Expense

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529000 Total:						
Bal Forward:			0	0.00	0.00	0.00

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Fund: 51335 -- Riv Co Habitat Conserv Agency
Approp Deptid: 935001 -- Habitat Consrv Agency-JPA

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

Approp 2 Total:
Bal Forward: 0 0 0.00 0.00 875.49
Current Period: 0 0 0.00 0.00 1,013.11
Total to Date: -1,888.60 0 0.00 0.00 1,888.60

Approp 5
551000 - Operating Transfers-Out

Account 551000 Total:
Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Bal Forward: 0 0 0.00 0.00 3,954,565.32
Current Period: 0 0 0.00 0.00 0.00
Total to Date: -3,954,565.32 0 0.00 0.00 3,954,565.32

Approp 5 Total:
Bal Forward: 0 0 0.00 0.00 3,954,565.32
Current Period: 0 0 0.00 0.00 0.00
Total to Date: -3,954,565.32 0 0.00 0.00 3,954,565.32

Appr Dept 935001 Total:
Bal Forward: 0 0 0.00 0.00 3,955,440.81
Current Period: 0 0 0.00 0.00 1,013.11
Total to Date: -3,956,453.92 0 0.00 0.00 3,956,453.92

Fund 51335 Total:
Bal Forward: 0 0 0.00 0.00 3,955,440.81
Current Period: 0 0 0.00 0.00 1,013.11
Total to Date: -3,956,453.92 0 0.00 0.00 3,956,453.92

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51350 -- CV Conservation Commission
 Approp Deptid: 920100 -- CV Conservation Commission

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Approp 5
 551100 - Contrib To Other County Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/15/19	ARD	SDARC	16841	1	AR02150191				187,450.00
10/18/19	ARD	SDARC	16857	1	AR02150862				56,000.00
10/22/19	ARD	SDARC	16863	1	AR02151911				9,315.00
10/25/19	ARD	SDARC	16874	1	AR02153033				35,000.00
10/31/19	ARD	SDARC	16894	1	AR02154483				25,536.00

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 551100 Total:							
	Bal Forward:			0	0.00	0.00	1,114,792.53
	Current Period:			0	0.00	0.00	313,301.00
	Total to Date:	-1,428,093.53		0	0.00	0.00	1,428,093.53
Approp 5 Total:							
	Bal Forward:		0	0	0.00	0.00	1,114,792.53
	Current Period:		0	0	0.00	0.00	313,301.00
	Total to Date:	-1,428,093.53	0	0	0.00	0.00	1,428,093.53
Appr Dept 920100 Total:							
	Bal Forward:		0	0	0.00	0.00	1,114,792.53
	Current Period:		0	0	0.00	0.00	313,301.00
	Total to Date:	-1,428,093.53	0	0	0.00	0.00	1,428,093.53
Fund 51350 Total:							
	Bal Forward:		0	0	0.00	0.00	1,114,792.53
	Current Period:		0	0	0.00	0.00	313,301.00
	Total to Date:	-1,428,093.53	0	0	0.00	0.00	1,428,093.53

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51360 -- Riverside Co Law Library
 Approp Deptid: 960001 -- Law Library

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Approp 1
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	JV	RIVCO	0002145611	10	Salaries/Regular Salaries	0002145611			15,334.16
10/18/19	JV	RIVCO	0002149256	10	Salaries/Regular Salaries	0002149256			18,170.63

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:							
	Bal Forward:			0	0.00	0.00	101,821.23
	Current Period:			0	0.00	0.00	33,504.79
	Total to Date:	-135,326.02		0	0.00	0.00	135,326.02

513000 - Retirement-Misc.

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	JV	RIVCO	0002145611	22	Salaries/Retirement-Misc.	0002145611			-796.14
10/18/19	JV	RIVCO	0002149256	23	Salaries/Retirement-Misc.	0002149256			-779.81

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:							
	Bal Forward:			0	0.00	0.00	-5,322.27
	Current Period:			0	0.00	0.00	-1,575.95
	Total to Date:	6,898.22		0	0.00	0.00	-6,898.22

513120 - Social Security

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	JV	RIVCO	0002145612	10	Social Security/Social Security	0002145612			1,090.25
10/18/19	JV	RIVCO	0002149257	10	Social Security/Social Security	0002149257			1,293.97

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:							
	Bal Forward:			0	0.00	0.00	7,122.02
	Current Period:			0	0.00	0.00	2,384.22
	Total to Date:	-9,506.24		0	0.00	0.00	9,506.24

513140 - Medicare 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>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	JV	RIVCO	0002145610	10	Medicare/Medicare Tax	0002145610			254.96

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51360 -- Riverside Co Law Library
 Approp Deptid: 960001 -- Law Library

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Approp

Account Description	Program Description							
10/18/19	JV	RIVCO	0002149255	10	Medicare/Medicare Tax		0002149255	302.60

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:						
Bal Forward:			0	0.00	0.00	1,665.66
Current Period:			0	0.00	0.00	557.56
Total to Date:	-2,223.22		0	0.00	0.00	2,223.22

515040 - Flex Benefit Plan

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	JV	RIVCO	0002145611	11	Salaries/Flex Benefit Plan	0002145611			2,250.00
10/18/19	JV	RIVCO	0002149256	12	Salaries/Flex Benefit Plan	0002149256			2,700.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515040 Total:						
Bal Forward:			0	0.00	0.00	13,050.00
Current Period:			0	0.00	0.00	4,950.00
Total to Date:	-18,000.00		0	0.00	0.00	18,000.00

515080 - Health Insurance

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	JV	RIVCO	0002145611	16	Salaries/Health Insurance	0002145611			-1,945.93
10/18/19	JV	RIVCO	0002149256	17	Salaries/Health Insurance	0002149256			-2,590.93

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						
Bal Forward:			0	0.00	0.00	-7,974.18
Current Period:			0	0.00	0.00	-4,536.86
Total to Date:	12,511.04		0	0.00	0.00	-12,511.04

Approp 1 Total:

Bal Forward:		0	0	0.00	0.00	110,362.46
Current Period:		0	0	0.00	0.00	35,283.76
Total to Date:	-145,646.22	0	0	0.00	0.00	145,646.22

Approp 2
 520945 - Insurance-Property

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520945 Total:						

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51360 -- Riverside Co Law Library
 Approp Deptid: 960001 -- Law Library

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Approp

Account Description
Program Description

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Bal Forward:	0	0.00	0.00	43,167.17
Current Period:	0	0.00	0.00	0.00
Total to Date:	-43,167.17	0	0.00	43,167.17

523620 - Books/Publications

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/03/19	AP	SDIRC	00001616	0	0000025765/Matthew Bender & Co Inc/Expense Distribution	AP02148751			13,750.44
10/09/19	AP	SDIRC	00001617	0	0000025943/West Group Payment Center/Expense Distribution	AP02150023			18,062.67

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523620 Total:						
Bal Forward:			0	0.00	0.00	78,048.38
Current Period:			0	0.00	0.00	31,813.11
Total to Date:	-109,861.49		0	0.00	0.00	109,861.49

523760 - Postage-Mailing

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/30/19	JV	RIVCO	0002153700	365	FY2020 Central Mail Quarter 1 Billing for Mail Stop &	0002153700			1,442.56

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523760 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	1,442.56
Total to Date:	-1,442.56		0	0.00	0.00	1,442.56

525840 - RCIT Device Access

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/01/19	JV	RIVCO	CITACC2002	90	CORRECTION (EDA lines only) RCIT Co Enterprise Svcs	CITACC2002			170.77
10/01/19	JV	RIVCO	CITACC2001	113	CORRECTION (EDA lines only) RCIT Co Enterprise Svcs	CITACC2001			170.77
10/01/19	JV	RIVCO	ITACCS2004	18	RCIT Co Enterprise Svcs October-2019 M.O.3.51	ITACCS2004			170.77
10/01/19	JV	RIVCO	RITACC2001	113	Reversing RCIT Co Enterprise Svcs 07-2019 M.O. 3.51	RITACC2001			-170.77
10/01/19	JV	RIVCO	RITACC2002	113	Reversing RCIT Co Enterprise Svcs August-2019 M.O. 3.51	RITACC2002			-170.77

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525840 Total:						
Bal Forward:			0	0.00	0.00	512.31
Current Period:			0	0.00	0.00	170.77
Total to Date:	-683.08		0	0.00	0.00	683.08

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51360 -- Riverside Co Law Library
Approp Deptid: 960001 -- Law Library

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Approp
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Approp 2 Total:

Bal Forward:	0	0	0.00	0.00	121,727.86
Current Period:	0	0	0.00	0.00	33,426.44
Total to Date:	-155,154.30	0	0.00	0.00	155,154.30

Approp 5
551000 - Operating Transfers-Out

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/03/19	AP	SDIRC	00001615	0	0000033036/Riverside County Law Library/Expense Distributi	AP02147835			20,000.00
10/10/19	AP	SDIRC	00001618	0	0000033036/Riverside County Law Library/Expense Distributi	AP02149672			10,000.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 551000 Total:						
Bal Forward:			0	0.00	0.00	200,000.00
Current Period:			0	0.00	0.00	30,000.00
Total to Date:	-230,000.00		0	0.00	0.00	230,000.00

Approp 5 Total:						
Bal Forward:		0	0	0.00	0.00	200,000.00
Current Period:		0	0	0.00	0.00	30,000.00
Total to Date:	-230,000.00	0	0	0.00	0.00	230,000.00

Appr Dept 960001 Total:						
Bal Forward:		0	0	0.00	0.00	432,090.32
Current Period:		0	0	0.00	0.00	98,710.20
Total to Date:	-530,800.52	0	0	0.00	0.00	530,800.52

Fund 51360 Total:						
Bal Forward:		0	0	0.00	0.00	432,090.32
Current Period:		0	0	0.00	0.00	98,710.20
Total to Date:	-530,800.52	0	0	0.00	0.00	530,800.52

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51375 -- San Jacinto Valley Cem
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

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Approp
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Approp 1
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/01/19	AP	SDARC	00016554	0	0000029210/San Jacinto Valley Cemetery District/Regular	AP02148410			29,222.12

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			380,000	0.00	0.00	86,204.46
Current Period:			0	0.00	0.00	29,222.12
Total to Date:	264,573.42		380,000	0.00	0.00	115,426.58

513000 - Retirement-Misc.

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/01/19	AP	SDARC	00016554	0	0000029210/San Jacinto Valley Cemetery District/Retirement	AP02148410			3,855.89

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:						
Bal Forward:			42,000	0.00	0.00	12,461.03
Current Period:			0	0.00	0.00	3,855.89
Total to Date:	25,683.08		42,000	0.00	0.00	16,316.92

513140 - Medicare 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>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/01/19	AP	SDARC	00016554	0	0000029210/San Jacinto Valley Cemetery District/Medicare T	AP02148410			423.67

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:						
Bal Forward:			5,500	0.00	0.00	1,249.82
Current Period:			0	0.00	0.00	423.67
Total to Date:	3,826.51		5,500	0.00	0.00	1,673.49

515080 - Health Insurance

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	AP	SDARC	00016571	0	0000029210/San Jacinto Valley Cemetery District/Health	AP02150019			9,190.96

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51375 -- San Jacinto Valley Cem
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Approp

Account Description	Program Description					
	Bal Forward:			130,000	0.00	28,198.86
	Current Period:			0	0.00	9,190.96
	Total to Date:	92,610.18		130,000	0.00	37,389.82

Approp 1 Total:

Bal Forward:		557,500	557,500	0.00	128,114.17
Current Period:		0	0	0.00	42,692.64
Total to Date:	386,693.19	557,500	557,500	0.00	170,806.81

Approp 2

524500 - Administrative Support-Direct

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/19	AP	SDARC	00016554	0	0000029210/San Jacinto Valley Cemetery District/Operation	AP02148410			21,491.61

Account 524500 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			205,377	0.00	0.00	50,755.51
Current Period:			0	0.00	0.00	21,491.61
Total to Date:	133,129.88		205,377	0.00	0.00	72,247.12

524520 - Administrative Support-Indir

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/19	AP	SDARC	00016554	0	0000029210/San Jacinto Valley Cemetery	AP02148410			491.63

Account 524520 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			9,500	0.00	0.00	1,938.45
Current Period:			0	0.00	0.00	491.63
Total to Date:	7,069.92		9,500	0.00	0.00	2,430.08

529540 - Utilities

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/19	AP	SDARC	00016554	0	0000029210/San Jacinto Valley Cemetery District/Utilities	AP02148410			3,467.94

Account 529540 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			40,000	0.00	0.00	12,392.48
Current Period:			0	0.00	0.00	3,467.94
Total to Date:	24,139.58		40,000	0.00	0.00	15,860.42

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51375 -- San Jacinto Valley Cem
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

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Approp
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Approp 2 Total:

Bal Forward:		254,877	254,877	0.00	0.00	65,086.44
Current Period:		0	0	0.00	0.00	25,451.18
Total to Date:	164,339.38	254,877	254,877	0.00	0.00	90,537.62

Approp 4
 540040 - Land

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/01/19	AP	SDARC	00016554	0	0000029210/San Jacinto Valley Cemetery District/Land	AP02148410			1,471.90

Account 540040 Total:

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:				81,100	0.00	0.00	4,467.70
Current Period:				0	0.00	0.00	1,471.90
Total to Date:	75,160.40			81,100	0.00	0.00	5,939.60

542060 - Improvements-Building

Account 542060 Total:

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:				4,500	0.00	0.00	0.00
Current Period:				0	0.00	0.00	0.00
Total to Date:	4,500.00			4,500	0.00	0.00	0.00

546020 - Equipment-Automotive

Account 546020 Total:

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:				0	0.00	0.00	4,700.19
Current Period:				0	0.00	0.00	0.00
Total to Date:	-4,700.19			0	0.00	0.00	4,700.19

Approp 4 Total:

Bal Forward:		85,600	85,600	0.00	0.00	9,167.89
Current Period:		0	0	0.00	0.00	1,471.90
Total to Date:	74,960.21	85,600	85,600	0.00	0.00	10,639.79

Approp 8
 581000 - Approp For Contingencies

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51375 -- San Jacinto Valley Cem
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

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Approp
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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:						
Bal Forward:			15,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	15,000.00		15,000	0.00	0.00	0.00
Approp 8 Total:						
Bal Forward:		15,000	15,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	15,000.00	15,000	15,000	0.00	0.00	0.00
Appr Dept 980602 Total:						
Bal Forward:		912,977	912,977	0.00	0.00	202,368.50
Current Period:		0	0	0.00	0.00	69,615.72
Total to Date:	640,992.78	912,977	912,977	0.00	0.00	271,984.22
Fund 51375 Total:						
Bal Forward:		912,977	912,977	0.00	0.00	202,368.50
Current Period:		0	0	0.00	0.00	69,615.72
Total to Date:	640,992.78	912,977	912,977	0.00	0.00	271,984.22

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51400 -- Summit Cemetery District
 Approp Deptid: 980701 -- Summit Cemetery District

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Approp

Account Description
Program Description

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 Approp 1
 510040 - Regular Salaries

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			605,900	0.00	0.00	111,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	494,900.00		605,900	0.00	0.00	111,000.00

510080 - Extra Help

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510080 Total:						
Bal Forward:			8,500	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	8,500.00		8,500	0.00	0.00	0.00

513000 - Retirement-Misc.

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:						
Bal Forward:			229,081	0.00	0.00	130,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	99,081.00		229,081	0.00	0.00	130,000.00

513120 - Social Security

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:						
Bal Forward:			10,000	0.00	0.00	10,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		10,000	0.00	0.00	10,000.00

515000 - Dental Insurance

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515000 Total:						
Bal Forward:			9,000	0.00	0.00	9,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		9,000	0.00	0.00	9,000.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51400 -- Summit Cemetery District
 Approp Deptid: 980701 -- Summit Cemetery District

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Approp

Account Description
Program Description

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 515080 - Health Insurance

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						
Bal Forward:			215,200	0.00	0.00	54,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	161,200.00		215,200	0.00	0.00	54,000.00

515260 - Unemployment Insurance

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:						
Bal Forward:			2,500	0.00	0.00	2,500.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		2,500	0.00	0.00	2,500.00

517000 - Workers Comp Insurance

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 517000 Total:						
Bal Forward:			20,662	0.00	0.00	21,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-338.00		20,662	0.00	0.00	21,000.00

Approp 1 Total:

Bal Forward:		1,100,843	1,100,843	0.00	0.00	337,500.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	763,343.00	1,100,843	1,100,843	0.00	0.00	337,500.00

Approp 2

520930 - Insurance-Liability

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520930 Total:						
Bal Forward:			20,530	0.00	0.00	21,029.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-499.00		20,530	0.00	0.00	21,029.00

524500 - Administrative Support-Direct

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:						

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 Approp Deptid: 980701 -- Summit Cemetery District

Approp

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Bal Forward:			150,000	0.00	0.00	24,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	126,000.00		150,000	0.00	0.00	24,000.00
524520 - Administrative Support-Indir						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524520 Total:						
Bal Forward:			150,000	0.00	0.00	8,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	142,000.00		150,000	0.00	0.00	8,000.00
529540 - Utilities						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:						
Bal Forward:			150,000	0.00	0.00	15,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	135,000.00		150,000	0.00	0.00	15,000.00
Approp 2 Total:						
Bal Forward:		470,530	470,530	0.00	0.00	68,029.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	402,501.00	470,530	470,530	0.00	0.00	68,029.00
Approp 4						
542060 - Improvements-Building						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 542060 Total:						
Bal Forward:			200,000	0.00	0.00	4,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	196,000.00		200,000	0.00	0.00	4,000.00
546020 - Equipment-Automotive						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 546020 Total:						
Bal Forward:			200,000	0.00	0.00	64,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	136,000.00		200,000	0.00	0.00	64,000.00

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 Approp Deptid: 980701 -- Summit Cemetery District

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Approp

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Approp 4 Total:

Bal Forward:	400,000	400,000	0.00	0.00	68,000.00
Current Period:	0	0	0.00	0.00	0.00
Total to Date:	332,000.00	400,000	400,000	0.00	68,000.00

Approp 5

551100 - Contrib To Other County Funds

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 551100 Total:						
Bal Forward:			200,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	200,000.00		200,000	0.00	0.00	0.00

Approp 5 Total:

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

Approp 8

581000 - Approp For Contingencies

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:						
Bal Forward:			156,157	0.00	0.00	20,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	136,157.00		156,157	0.00	0.00	20,000.00

Approp 8 Total:

Bal Forward:	156,157	156,157	0.00	0.00	20,000.00
Current Period:	0	0	0.00	0.00	0.00
Total to Date:	136,157.00	156,157	156,157	0.00	20,000.00

Appr Dept 980701 Total:

Bal Forward:	2,327,530	2,327,530	0.00	0.00	493,529.00
Current Period:	0	0	0.00	0.00	0.00
Total to Date:	1,834,001.00	2,327,530	2,327,530	0.00	493,529.00

Fund 51400 Total:

Bal Forward:	2,327,530	2,327,530	0.00	0.00	493,529.00
Current Period:	0	0	0.00	0.00	0.00
Total to Date:	1,834,001.00	2,327,530	2,327,530	0.00	493,529.00

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Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

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Approp 1
510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/16/19	AP	SDCRC	00001762	0	0000061429/Temecula Public Cemetery/Regular Salaries	AP02152100			18,146.02

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			251,750	0.00	0.00	61,499.11
Current Period:			0	0.00	0.00	18,146.02
Total to Date:	172,104.87		251,750	0.00	0.00	79,645.13

513000 - Retirement-Misc.

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:						
Bal Forward:			12,500	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	12,500.00		12,500	0.00	0.00	0.00

513120 - Social Security

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/16/19	AP	SDCRC	00001762	0	0000061429/Temecula Public Cemetery/Social Security	AP02152100			1,162.25
10/16/19	AP	SDCRC	00001762	0	0000061429/Temecula Public Cemetery/CA SUI	AP02152100			26.40

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:						
Bal Forward:			20,000	0.00	0.00	4,099.17
Current Period:			0	0.00	0.00	1,188.65
Total to Date:	14,712.18		20,000	0.00	0.00	5,287.82

513140 - Medicare 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>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/16/19	AP	SDCRC	00001762	0	0000061429/Temecula Public Cemetery/Medicare Tax	AP02152100			271.84

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:						
Bal Forward:			0	0.00	0.00	930.98
Current Period:			0	0.00	0.00	271.84

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 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Approp

Account Description	Program Description							
Total to Date:		-1,202.82	0	0.00	0.00	1,202.82		

515080 - Health Insurance

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/16/19	AP	SDCRC	00001762	0	0000061429/Temecula Public Cemetery/Health Insurance	AP02152100			5,844.54

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:							
Bal Forward:				72,500	0.00	0.00	16,242.38
Current Period:				0	0.00	0.00	5,844.54
Total to Date:		50,413.08		72,500	0.00	0.00	22,086.92

515100 - Life Insurance

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/16/19	AP	SDCRC	00001762	0	0000061429/Temecula Public Cemetery/Life Insurance	AP02152100			35.64

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515100 Total:							
Bal Forward:				0	0.00	0.00	142.56
Current Period:				0	0.00	0.00	35.64
Total to Date:		-178.20		0	0.00	0.00	178.20

515260 - Unemployment Insurance

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:							
Bal Forward:				23,100	0.00	0.00	0.00
Current Period:				0	0.00	0.00	0.00
Total to Date:		23,100.00		23,100	0.00	0.00	0.00

517000 - Workers Comp Insurance

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/16/19	AP	SDCRC	00001762	0	0000061429/Temecula Public Cemetery/Workers Comp Insurance	AP02152100			1,506.20

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 517000 Total:							
Bal Forward:				0	0.00	0.00	0.00
Current Period:				0	0.00	0.00	1,506.20

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Approp

Account Description	Program Description					
Total to Date:		-1,506.20	0	0.00	0.00	1,506.20

518000 - Deferred Comp

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/16/19	AP	SDCRC	00001762	0	0000061429/Temecula Public Cemetery/Employer Cont-457*Ente	AP02152100			1,364.08

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518000 Total:							
Bal Forward:				0	0.00	0.00	4,343.83
Current Period:				0	0.00	0.00	1,364.08
Total to Date:		-5,707.91		0	0.00	0.00	5,707.91

518160 - Educational Support Program

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/16/19	AP	SDCRC	00001762	0	0000061429/Temecula Public Cemetery/Board Stipend	AP02152100			600.00

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518160 Total:							
Bal Forward:				0	0.00	0.00	2,700.00
Current Period:				0	0.00	0.00	600.00
Total to Date:		-3,300.00		0	0.00	0.00	3,300.00

Approp 1 Total:

Bal Forward:			379,850	379,850	0.00	0.00	89,958.03
Current Period:			0	0	0.00	0.00	28,956.97
Total to Date:		260,935.00	379,850	379,850	0.00	0.00	118,915.00

Approp 2

520115 - Uniforms-Replacement Clothing

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/16/19	AP	SDCRC	00001762	0	0000061429/Temecula Public Cemetery/Uniforms - Replacement	AP02152100			210.90

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520115 Total:							
Bal Forward:				0	0.00	0.00	936.80
Current Period:				0	0.00	0.00	210.90
Total to Date:		-1,147.70		0	0.00	0.00	1,147.70

520230 - Cellular Phone

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10/16/19	AP	SDCRC	00001762	0	0000061429/Temecula Public Cemetery/Cellular Phone	AP02152100			333.50		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520230 Total:											
Bal Forward:						0	0.00	0.00	813.82		
Current Period:						0	0.00	0.00	333.50		
Total to Date:						-1,147.32	0.00	0.00	1,147.32		
520845 - Trash											
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520845 Total:											
Bal Forward:						0	0.00	0.00	1,053.96		
Current Period:						0	0.00	0.00	0.00		
Total to Date:						-1,053.96	0.00	0.00	1,053.96		
521420 - Maint-Field Equipment											
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 521420 Total:											
Bal Forward:						0	0.00	0.00	167.01		
Current Period:						0	0.00	0.00	0.00		
Total to Date:						-167.01	0.00	0.00	167.01		
522320 - Maint-Grounds											
<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>		
10/16/19	AP	SDCRC	00001762	0	0000061429/Temecula Public Cemetery/Maint - Ground	AP02152100			466.31		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 522320 Total:											
Bal Forward:						0	0.00	0.00	3,575.69		
Current Period:						0	0.00	0.00	466.31		
Total to Date:						-4,042.00	0.00	0.00	4,042.00		
522360 - Maint-Extermination											
<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>		
10/16/19	AP	SDCRC	00001762	0	0000061429/Temecula Public	AP02152100			986.00		

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 522360 Total:						
Bal Forward:			0	0.00	0.00	2,121.00
Current Period:			0	0.00	0.00	986.00
Total to Date:	-3,107.00		0	0.00	0.00	3,107.00

523290 - Bank Charges

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/16/19	AP	SDCRC	00001762	0	0000061429/Temecula Public Cemetery/Bank Fees	AP02152100			21.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523290 Total:						
Bal Forward:			0	0.00	0.00	77.00
Current Period:			0	0.00	0.00	21.00
Total to Date:	-98.00		0	0.00	0.00	98.00

523700 - Office Supplies

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/16/19	AP	SDCRC	00001762	0	0000061429/Temecula Public Cemetery/Office Supplies	AP02152100			9,995.89

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523700 Total:						
Bal Forward:			0	0.00	0.00	15,865.63
Current Period:			0	0.00	0.00	9,995.89
Total to Date:	-25,861.52		0	0.00	0.00	25,861.52

523760 - Postage-Mailing

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523760 Total:						
Bal Forward:			0	0.00	0.00	235.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-235.00		0	0.00	0.00	235.00

523840 - Computer Equipment-Software

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/16/19	AP	SDCRC	00001762	0	0000061429/Temecula Public Cemetery/Computer	AP02152100			2,112.10

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 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523840 Total:						
Bal Forward:			0	0.00	0.00	1,837.57
Current Period:			0	0.00	0.00	2,112.10
Total to Date:	-3,949.67		0	0.00	0.00	3,949.67

524500 - Administrative Support-Direct

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:						
Bal Forward:			71,450	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	71,450.00		71,450	0.00	0.00	0.00

524520 - Administrative Support-Indir

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524520 Total:						
Bal Forward:			189,150	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	189,150.00		189,150	0.00	0.00	0.00

524560 - Auditing And Accounting

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/16/19	AP	SDCRC	00001762	0	0000061429/Temecula Public Cemetery/Auditing and Accountin	AP02152100			550.00
10/16/19	AP	SDCRC	00001762	0	0000061429/Temecula Public Cemetery/Payroll Processing	AP02152100			291.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	2,250.62
Current Period:			0	0.00	0.00	841.00
Total to Date:	-3,091.62		0	0.00	0.00	3,091.62

525020 - Legal Services

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/16/19	AP	SDCRC	00001762	0	0000061429/Temecula Public Cemetery/Legal	AP02152100			2,109.71

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525020 Total:						
Bal Forward:			0	0.00	0.00	23,042.42
Current Period:			0	0.00	0.00	2,109.71
Total to Date:	-25,152.13		0	0.00	0.00	25,152.13

525600 - Security

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/16/19	AP	SDCRC	00001762	0	0000061429/Temecula Public Cemetery/Security	AP02152100			305.61

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525600 Total:						
Bal Forward:			0	0.00	0.00	1,195.83
Current Period:			0	0.00	0.00	305.61
Total to Date:	-1,501.44		0	0.00	0.00	1,501.44

526420 - Advertising

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 526420 Total:						
Bal Forward:			0	0.00	0.00	760.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-760.00		0	0.00	0.00	760.00

527100 - Fuel

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/16/19	AP	SDCRC	00001762	0	0000061429/Temecula Public Cemetery/Fuel	AP02152100			151.10

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 527100 Total:						
Bal Forward:			0	0.00	0.00	1,327.97
Current Period:			0	0.00	0.00	151.10
Total to Date:	-1,479.07		0	0.00	0.00	1,479.07

527180 - Operational Supplies

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/16/19	AP	SDCRC	00001762	0	0000061429/Temecula Public Cemetery/Operational Supplies	AP02152100			245.78

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 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 527180 Total:						
Bal Forward:			0	0.00	0.00	982.38
Current Period:			0	0.00	0.00	245.78
Total to Date:	-1,228.16		0	0.00	0.00	1,228.16

528020 - Inventory-Stores

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/16/19	AP	SDCRC	00001762	0	0000061429/Temecula Public Cemetery/Inventory	AP02152100			1,486.76

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528020 Total:						
Bal Forward:			0	0.00	0.00	3,174.50
Current Period:			0	0.00	0.00	1,486.76
Total to Date:	-4,661.26		0	0.00	0.00	4,661.26

528140 - Conference/Registration Fees

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528140 Total:						
Bal Forward:			0	0.00	0.00	315.34
Current Period:			0	0.00	0.00	0.00
Total to Date:	-315.34		0	0.00	0.00	315.34

529500 - Electricity

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/16/19	AP	SDCRC	00001762	0	0000061429/Temecula Public Cemetery/Electricity	AP02152100			527.84

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529500 Total:						
Bal Forward:			0	0.00	0.00	1,347.25
Current Period:			0	0.00	0.00	527.84
Total to Date:	-1,875.09		0	0.00	0.00	1,875.09

529540 - Utilities

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:						

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 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

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Approp

Account Description
Program Description

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 Bal Forward: 10,700 0.00 0.00 0.00
 Current Period: 0 0.00 0.00 0.00
 Total to Date: 10,700.00 10,700 0.00 0.00

529550 - Water

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/16/19	AP	SDCRC	00001762	0	0000061429/Temecula Public Cemetery/Water	AP02152100			139.29

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529550 Total:						
Bal Forward:			0	0.00	0.00	397.67
Current Period:			0	0.00	0.00	139.29
Total to Date:	-536.96		0	0.00	0.00	536.96

Approp 2 Total:		271,300	271,300	0.00	0.00	61,477.46
Bal Forward:		0	0	0.00	0.00	19,932.79
Current Period:		189,889.75	271,300	0.00	0.00	81,410.25
Total to Date:						

Appr Dept 980801 Total:		651,150	651,150	0.00	0.00	151,435.49
Bal Forward:		0	0	0.00	0.00	48,889.76
Current Period:		450,824.75	651,150	0.00	0.00	200,325.25
Total to Date:						

Fund 51425 Total:		651,150	651,150	0.00	0.00	151,435.49
Bal Forward:		0	0	0.00	0.00	48,889.76
Current Period:		450,824.75	651,150	0.00	0.00	200,325.25
Total to Date:						

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 Fund: 51440 -- Temecula Cemetery Endow ACO
 Approp Deptid: 980803 -- Temecula Public Cemetery Endow

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Approp

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Program Description

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
===== Approp 4 540040 - Land						
Account 540040 Total:						
Bal Forward:			150,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	150,000.00		150,000	0.00	0.00	0.00
542060 - Improvements-Building						
Account 542060 Total:						
Bal Forward:			170,025	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	170,025.00		170,025	0.00	0.00	0.00
546020 - Equipment-Automotive						
Account 546020 Total:						
Bal Forward:			99,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	99,000.00		99,000	0.00	0.00	0.00
Approp 4 Total:						
Bal Forward:		419,025	419,025	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	419,025.00	419,025	419,025	0.00	0.00	0.00
Appr Dept 980803 Total:						
Bal Forward:		419,025	419,025	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	419,025.00	419,025	419,025	0.00	0.00	0.00
Fund 51440 Total:						
Bal Forward:		419,025	419,025	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	419,025.00	419,025	419,025	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935100 -- RCA Operations

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Approp 1
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148247	21092	Salaries/Regular Salaries	0002148247			21.08
10/09/19	JV	RIVCO	0002148247	21093	Salaries/Regular Salaries	0002148247			1,718.38
10/09/19	JV	RIVCO	0002148247	21099	Salaries/Regular Salaries	0002148247			231.79
10/09/19	JV	RIVCO	0002148247	21098	Salaries/Regular Salaries	0002148247			347.68
10/09/19	JV	RIVCO	0002148247	21097	Salaries/Regular Salaries	0002148247			249.20
10/09/19	JV	RIVCO	0002148247	21096	Salaries/Regular Salaries	0002148247			392.44
10/09/19	JV	RIVCO	0002148247	21095	Salaries/Regular Salaries	0002148247			837.86
10/09/19	JV	RIVCO	0002148247	21094	Salaries/Regular Salaries	0002148247			90.52
10/23/19	JV	RIVCO	0002151172	21453	Salaries/Regular Salaries	0002151172			79.44
10/23/19	JV	RIVCO	0002151172	21459	Salaries/Regular Salaries	0002151172			231.78
10/23/19	JV	RIVCO	0002151172	21458	Salaries/Regular Salaries	0002151172			122.24
10/23/19	JV	RIVCO	0002151172	21457	Salaries/Regular Salaries	0002151172			29.89
10/23/19	JV	RIVCO	0002151172	21456	Salaries/Regular Salaries	0002151172			249.20
10/23/19	JV	RIVCO	0002151172	21455	Salaries/Regular Salaries	0002151172			621.40
10/23/19	JV	RIVCO	0002151172	21454	Salaries/Regular Salaries	0002151172			2,459.17
10/23/19	JV	RIVCO	0002151172	21460	Salaries/Regular Salaries	0002151172			154.57

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			109,130	0.00	0.00	19,409.28
Current Period:			0	0.00	0.00	7,836.64
Total to Date:	81,884.08		109,130	0.00	0.00	27,245.92

510440 - Annual Leave Buydown

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148247	23687	Salaries/Annual Leave Buydown	0002148247			295.47

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510440 Total:						
Bal Forward:			3,310	0.00	0.00	0.00
Current Period:			0	0.00	0.00	295.47
Total to Date:	3,014.53		3,310	0.00	0.00	295.47

513000 - Retirement-Misc.

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
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Approp							
Account	Description	Program	Description				
10/09/19	JV	RIVCO	0002148245	29585	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245	2.53
10/09/19	JV	RIVCO	0002148245	29586	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245	23.43
10/09/19	JV	RIVCO	0002148245	19881	Retirement - PERS/Retirement-Misc.	0002148245	50.16
10/09/19	JV	RIVCO	0002148245	19880	Retirement - PERS/Retirement-Misc.	0002148245	75.25
10/09/19	JV	RIVCO	0002148245	19879	Retirement - PERS/Retirement-Misc.	0002148245	53.94
10/09/19	JV	RIVCO	0002148245	19878	Retirement - PERS/Retirement-Misc.	0002148245	84.93
10/09/19	JV	RIVCO	0002148245	19877	Retirement - PERS/Retirement-Misc.	0002148245	181.35
10/09/19	JV	RIVCO	0002148245	19876	Retirement - PERS/Retirement-Misc.	0002148245	19.59
10/09/19	JV	RIVCO	0002148245	19875	Retirement - PERS/Retirement-Misc.	0002148245	371.91
10/09/19	JV	RIVCO	0002148245	19874	Retirement - PERS/Retirement-Misc.	0002148245	4.56
10/09/19	JV	RIVCO	0002148245	29584	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245	48.08
10/09/19	JV	RIVCO	0002148245	29583	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245	0.59
10/09/19	JV	RIVCO	0002148245	29590	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245	6.48
10/09/19	JV	RIVCO	0002148245	29589	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245	9.72
10/09/19	JV	RIVCO	0002148245	29588	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245	6.97
10/09/19	JV	RIVCO	0002148245	29587	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245	10.98
10/23/19	JV	RIVCO	0002151170	20663	Retirement - PERS/Retirement-Misc.	0002151170	17.19
10/23/19	JV	RIVCO	0002151170	30658	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	4.31
10/23/19	JV	RIVCO	0002151170	30656	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	3.43
10/23/19	JV	RIVCO	0002151170	30655	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	0.84
10/23/19	JV	RIVCO	0002151170	30654	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	6.97
10/23/19	JV	RIVCO	0002151170	30653	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	17.40
10/23/19	JV	RIVCO	0002151170	30652	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	68.82
10/23/19	JV	RIVCO	0002151170	30651	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	2.21
10/23/19	JV	RIVCO	0002151170	20670	Retirement - PERS/Retirement-Misc.	0002151170	33.45
10/23/19	JV	RIVCO	0002151170	20669	Retirement - PERS/Retirement-Misc.	0002151170	50.16
10/23/19	JV	RIVCO	0002151170	20668	Retirement - PERS/Retirement-Misc.	0002151170	26.47
10/23/19	JV	RIVCO	0002151170	20667	Retirement - PERS/Retirement-Misc.	0002151170	6.47
10/23/19	JV	RIVCO	0002151170	20666	Retirement - PERS/Retirement-Misc.	0002151170	53.93
10/23/19	JV	RIVCO	0002151170	20665	Retirement - PERS/Retirement-Misc.	0002151170	134.47
10/23/19	JV	RIVCO	0002151170	20664	Retirement - PERS/Retirement-Misc.	0002151170	532.24
10/23/19	JV	RIVCO	0002151170	30657	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	6.50

Account 513000 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	4,743.61
Current Period:			0	0.00	0.00	1,915.33
Total to Date:	-6,658.94		0	0.00	0.00	6,658.94

513020 - Retirement-Misc Temp

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<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>		
10/23/19	JV	RIVCO	0002151171	2041	Retirement 401 A/Retirement-Misc Temp	0002151171			5.61		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513020 Total:											
Bal Forward:						0	0.00	0.00	1.87		
Current Period:						0	0.00	0.00	5.61		
Total to Date:						-7.48	0	0.00	7.48		

513120 - Social Security

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>		
10/09/19	JV	RIVCO	0002148249	19760	Social Security/Social Security	0002148249			1.32		
10/09/19	JV	RIVCO	0002148249	19761	Social Security/Social Security	0002148249			92.76		
10/09/19	JV	RIVCO	0002148249	19767	Social Security/Social Security	0002148249			14.71		
10/09/19	JV	RIVCO	0002148249	19766	Social Security/Social Security	0002148249			22.07		
10/09/19	JV	RIVCO	0002148249	19765	Social Security/Social Security	0002148249			14.27		
10/09/19	JV	RIVCO	0002148249	19764	Social Security/Social Security	0002148249			23.52		
10/09/19	JV	RIVCO	0002148249	19763	Social Security/Social Security	0002148249			29.47		
10/09/19	JV	RIVCO	0002148249	19762	Social Security/Social Security	0002148249			5.35		
10/23/19	JV	RIVCO	0002151174	20360	Social Security/Social Security	0002151174			5.01		
10/23/19	JV	RIVCO	0002151174	20366	Social Security/Social Security	0002151174			14.71		
10/23/19	JV	RIVCO	0002151174	20365	Social Security/Social Security	0002151174			1.86		
10/23/19	JV	RIVCO	0002151174	20364	Social Security/Social Security	0002151174			1.86		
10/23/19	JV	RIVCO	0002151174	20363	Social Security/Social Security	0002151174			14.27		
10/23/19	JV	RIVCO	0002151174	20362	Social Security/Social Security	0002151174			21.71		
10/23/19	JV	RIVCO	0002151174	20361	Social Security/Social Security	0002151174			119.68		
10/23/19	JV	RIVCO	0002151174	20367	Social Security/Social Security	0002151174			9.81		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:											
Bal Forward:						0	0.00	0.00	968.31		
Current Period:						0	0.00	0.00	392.38		
Total to Date:						-1,360.69	0	0.00	1,360.69		

513140 - Medicare 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>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148244	22106	Medicare/Medicare Tax	0002148244			5.16
10/09/19	JV	RIVCO	0002148244	22105	Medicare/Medicare Tax	0002148244			3.34

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Account	Description	Program	Description			
10/09/19	JV	RIVCO	0002148244	22104	Medicare/Medicare Tax	5.50
10/09/19	JV	RIVCO	0002148244	22103	Medicare/Medicare Tax	12.25
10/09/19	JV	RIVCO	0002148244	22102	Medicare/Medicare Tax	1.25
10/09/19	JV	RIVCO	0002148244	22101	Medicare/Medicare Tax	29.26
10/09/19	JV	RIVCO	0002148244	22100	Medicare/Medicare Tax	0.31
10/09/19	JV	RIVCO	0002148244	22107	Medicare/Medicare Tax	3.44
10/23/19	JV	RIVCO	0002151169	22173	Medicare/Medicare Tax	2.30
10/23/19	JV	RIVCO	0002151169	22172	Medicare/Medicare Tax	3.44
10/23/19	JV	RIVCO	0002151169	22171	Medicare/Medicare Tax	1.77
10/23/19	JV	RIVCO	0002151169	22170	Medicare/Medicare Tax	0.43
10/23/19	JV	RIVCO	0002151169	22169	Medicare/Medicare Tax	3.34
10/23/19	JV	RIVCO	0002151169	22168	Medicare/Medicare Tax	9.10
10/23/19	JV	RIVCO	0002151169	22167	Medicare/Medicare Tax	35.54
10/23/19	JV	RIVCO	0002151169	22165	Medicare/Medicare Tax	4.35
10/23/19	JV	RIVCO	0002151169	22166	Medicare/Medicare Tax	1.17

Account 513140 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	281.86
Current Period:			0	0.00	0.00	121.95
Total to Date:	-403.81		0	0.00	0.00	403.81

515040 - Flex Benefit Plan

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/19	JV	RIVCO	0002148247	38167	Salaries/Flex Benefit Plan	0002148247			2.57
10/09/19	JV	RIVCO	0002148247	38168	Salaries/Flex Benefit Plan	0002148247			150.30
10/09/19	JV	RIVCO	0002148247	38174	Salaries/Flex Benefit Plan	0002148247			30.86
10/09/19	JV	RIVCO	0002148247	38173	Salaries/Flex Benefit Plan	0002148247			46.29
10/09/19	JV	RIVCO	0002148247	38172	Salaries/Flex Benefit Plan	0002148247			23.08
10/09/19	JV	RIVCO	0002148247	38171	Salaries/Flex Benefit Plan	0002148247			19.48
10/09/19	JV	RIVCO	0002148247	38170	Salaries/Flex Benefit Plan	0002148247			59.16
10/09/19	JV	RIVCO	0002148247	38169	Salaries/Flex Benefit Plan	0002148247			7.42
10/23/19	JV	RIVCO	0002151172	38782	Salaries/Flex Benefit Plan	0002151172			46.29
10/23/19	JV	RIVCO	0002151172	38784	Salaries/Flex Benefit Plan	0002151172			5.14
10/23/19	JV	RIVCO	0002151172	38786	Salaries/Flex Benefit Plan	0002151172			20.58
10/23/19	JV	RIVCO	0002151172	38785	Salaries/Flex Benefit Plan	0002151172			30.86
10/23/19	JV	RIVCO	0002151172	38781	Salaries/Flex Benefit Plan	0002151172			210.60
10/23/19	JV	RIVCO	0002151172	38780	Salaries/Flex Benefit Plan	0002151172			10.28
10/23/19	JV	RIVCO	0002151172	38783	Salaries/Flex Benefit Plan	0002151172			23.07

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515040 Total:						
Bal Forward:			0	0.00	0.00	1,370.79
Current Period:			0	0.00	0.00	685.98
Total to Date:	-2,056.77		0	0.00	0.00	2,056.77

515100 - Life Insurance

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148247	46851	Salaries/Life Insurance	0002148247			1.43
10/09/19	JV	RIVCO	0002148247	46850	Salaries/Life Insurance	0002148247			0.02
10/09/19	JV	RIVCO	0002148247	46857	Salaries/Life Insurance	0002148247			0.29
10/09/19	JV	RIVCO	0002148247	46856	Salaries/Life Insurance	0002148247			0.43
10/09/19	JV	RIVCO	0002148247	46855	Salaries/Life Insurance	0002148247			0.19
10/09/19	JV	RIVCO	0002148247	46854	Salaries/Life Insurance	0002148247			0.17
10/09/19	JV	RIVCO	0002148247	46853	Salaries/Life Insurance	0002148247			0.74
10/09/19	JV	RIVCO	0002148247	46852	Salaries/Life Insurance	0002148247			0.07
10/23/19	JV	RIVCO	0002151172	47510	Salaries/Life Insurance	0002151172			0.09
10/23/19	JV	RIVCO	0002151172	47516	Salaries/Life Insurance	0002151172			0.29
10/23/19	JV	RIVCO	0002151172	47515	Salaries/Life Insurance	0002151172			0.07
10/23/19	JV	RIVCO	0002151172	47514	Salaries/Life Insurance	0002151172			0.03
10/23/19	JV	RIVCO	0002151172	47513	Salaries/Life Insurance	0002151172			0.19
10/23/19	JV	RIVCO	0002151172	47512	Salaries/Life Insurance	0002151172			0.56
10/23/19	JV	RIVCO	0002151172	47511	Salaries/Life Insurance	0002151172			1.98
10/23/19	JV	RIVCO	0002151172	47517	Salaries/Life Insurance	0002151172			0.19

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515100 Total:						
Bal Forward:			0	0.00	0.00	13.49
Current Period:			0	0.00	0.00	6.74
Total to Date:	-20.23		0	0.00	0.00	20.23

515120 - Long Term Disability

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148243	6165	Long Term Disability/Long Term Disability	0002148243			2.02
10/09/19	JV	RIVCO	0002148243	6164	Long Term Disability/Long Term Disability	0002148243			1.45
10/09/19	JV	RIVCO	0002148243	6163	Long Term Disability/Long Term Disability	0002148243			1.42
10/09/19	JV	RIVCO	0002148243	6162	Long Term Disability/Long Term Disability	0002148243			4.72
10/09/19	JV	RIVCO	0002148243	6161	Long Term Disability/Long Term Disability	0002148243			0.53

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10/09/19	JV	RIVCO	0002148243	6160	Long Term Disability/Long Term Disability			0002148243	9.93
10/09/19	JV	RIVCO	0002148243	6159	Long Term Disability/Long Term Disability			0002148243	0.12
10/09/19	JV	RIVCO	0002148243	6166	Long Term Disability/Long Term Disability			0002148243	1.35
10/23/19	JV	RIVCO	0002151168	6093	Long Term Disability/Long Term Disability			0002151168	0.90
10/23/19	JV	RIVCO	0002151168	6092	Long Term Disability/Long Term Disability			0002151168	1.34
10/23/19	JV	RIVCO	0002151168	6091	Long Term Disability/Long Term Disability			0002151168	0.67
10/23/19	JV	RIVCO	0002151168	6090	Long Term Disability/Long Term Disability			0002151168	0.17
10/23/19	JV	RIVCO	0002151168	6089	Long Term Disability/Long Term Disability			0002151168	1.44
10/23/19	JV	RIVCO	0002151168	6088	Long Term Disability/Long Term Disability			0002151168	3.52
10/23/19	JV	RIVCO	0002151168	6086	Long Term Disability/Long Term Disability			0002151168	0.46
10/23/19	JV	RIVCO	0002151168	6087	Long Term Disability/Long Term Disability			0002151168	13.36

Account 515120 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:				0	0.00	0.00	109.99
Current Period:				0	0.00	0.00	43.40
Total to Date:		-153.39		0	0.00	0.00	153.39

515160 - Optical Insurance

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148247	48003	Salaries/Optical Insurance	0002148247			3.10
10/09/19	JV	RIVCO	0002148247	48004	Salaries/Optical Insurance	0002148247			0.14
10/09/19	JV	RIVCO	0002148247	48002	Salaries/Optical Insurance	0002148247			0.05
10/09/19	JV	RIVCO	0002148247	48009	Salaries/Optical Insurance	0002148247			0.62
10/09/19	JV	RIVCO	0002148247	48008	Salaries/Optical Insurance	0002148247			0.93
10/09/19	JV	RIVCO	0002148247	48007	Salaries/Optical Insurance	0002148247			0.41
10/09/19	JV	RIVCO	0002148247	48006	Salaries/Optical Insurance	0002148247			0.36
10/09/19	JV	RIVCO	0002148247	48005	Salaries/Optical Insurance	0002148247			1.59
10/23/19	JV	RIVCO	0002151172	48746	Salaries/Optical Insurance	0002151172			4.27
10/23/19	JV	RIVCO	0002151172	48751	Salaries/Optical Insurance	0002151172			0.62
10/23/19	JV	RIVCO	0002151172	48750	Salaries/Optical Insurance	0002151172			0.17
10/23/19	JV	RIVCO	0002151172	48749	Salaries/Optical Insurance	0002151172			0.07
10/23/19	JV	RIVCO	0002151172	48748	Salaries/Optical Insurance	0002151172			0.41
10/23/19	JV	RIVCO	0002151172	48747	Salaries/Optical Insurance	0002151172			1.20
10/23/19	JV	RIVCO	0002151172	48745	Salaries/Optical Insurance	0002151172			0.21
10/23/19	JV	RIVCO	0002151172	48752	Salaries/Optical Insurance	0002151172			0.41

Account 515160 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:				0	0.00	0.00	29.15

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Current Period:	0	0.00	0.00	14.56
Total to Date:	-43.71	0	0.00	43.71

515200 - Retiree Health Ins

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148821	1	To allocate FY2020 1st qtr County charges./Retiree Health	0002148821			-394.57
10/25/19	JV	RIVCO	0002152626	5	Oct19 Retiree Cty Contribution Health Cost-FY19/20	0002152626			155.77
10/29/19	JV	RIVCO	0002153323	5	Sep19 Retro Adj-Retiree Cty Contribution Health	0002153323			29.55

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515200 Total:						
Bal Forward:			520	0.00	0.00	406.77
Current Period:			0	0.00	0.00	-209.25
Total to Date:	322.48		520	0.00	0.00	197.52

515260 - Unemployment Insurance

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148250	20443	Unemployment/Unemployment Insurance	0002148250			0.04
10/09/19	JV	RIVCO	0002148250	20444	Unemployment/Unemployment Insurance	0002148250			3.35
10/09/19	JV	RIVCO	0002148250	20450	Unemployment/Unemployment Insurance	0002148250			0.46
10/09/19	JV	RIVCO	0002148250	20449	Unemployment/Unemployment Insurance	0002148250			0.69
10/09/19	JV	RIVCO	0002148250	20448	Unemployment/Unemployment Insurance	0002148250			0.49
10/09/19	JV	RIVCO	0002148250	20447	Unemployment/Unemployment Insurance	0002148250			0.48
10/09/19	JV	RIVCO	0002148250	20446	Unemployment/Unemployment Insurance	0002148250			1.57
10/09/19	JV	RIVCO	0002148250	20445	Unemployment/Unemployment Insurance	0002148250			0.18
10/23/19	JV	RIVCO	0002151175	19672	Unemployment/Unemployment Insurance	0002151175			0.22
10/23/19	JV	RIVCO	0002151175	19673	Unemployment/Unemployment Insurance	0002151175			0.46
10/23/19	JV	RIVCO	0002151175	19671	Unemployment/Unemployment Insurance	0002151175			0.06
10/23/19	JV	RIVCO	0002151175	19670	Unemployment/Unemployment Insurance	0002151175			0.50
10/23/19	JV	RIVCO	0002151175	19669	Unemployment/Unemployment Insurance	0002151175			1.19
10/23/19	JV	RIVCO	0002151175	19668	Unemployment/Unemployment Insurance	0002151175			4.52
10/23/19	JV	RIVCO	0002151175	19667	Unemployment/Unemployment Insurance	0002151175			0.16
10/23/19	JV	RIVCO	0002151175	19674	Unemployment/Unemployment Insurance	0002151175			0.30

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:						
Bal Forward:			0	0.00	0.00	37.06
Current Period:			0	0.00	0.00	14.67
Total to Date:	-51.73		0	0.00	0.00	51.73

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517000 - Workers Comp Insurance

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148821	4	To allocate FY2020 1st qtr County charges./Workers Comp	0002148821			-1,853.41
10/16/19	JV	RIVCO	0002149786	187	Workers Compensation October 2019 (4 of 12 payments)	0002149786			639.50

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 517000 Total:							
	Bal Forward:			0	0.00	0.00	1,918.50
	Current Period:			0	0.00	0.00	-1,213.91
	Total to Date:	-704.59		0	0.00	0.00	704.59

518010 - Def Comp Ben Mgmt & Conf

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148247	49145	Salaries/Def Comp Ben Mgmt & Conf	0002148247			0.31
10/09/19	JV	RIVCO	0002148247	49146	Salaries/Def Comp Ben Mgmt & Conf	0002148247			58.62
10/09/19	JV	RIVCO	0002148247	49152	Salaries/Def Comp Ben Mgmt & Conf	0002148247			3.75
10/09/19	JV	RIVCO	0002148247	49151	Salaries/Def Comp Ben Mgmt & Conf	0002148247			5.62
10/09/19	JV	RIVCO	0002148247	49150	Salaries/Def Comp Ben Mgmt & Conf	0002148247			2.50
10/09/19	JV	RIVCO	0002148247	49149	Salaries/Def Comp Ben Mgmt & Conf	0002148247			2.19
10/09/19	JV	RIVCO	0002148247	49148	Salaries/Def Comp Ben Mgmt & Conf	0002148247			9.65
10/09/19	JV	RIVCO	0002148247	49147	Salaries/Def Comp Ben Mgmt & Conf	0002148247			0.87
10/23/19	JV	RIVCO	0002151172	49968	Salaries/Def Comp Ben Mgmt & Conf	0002151172			1.25
10/23/19	JV	RIVCO	0002151172	49974	Salaries/Def Comp Ben Mgmt & Conf	0002151172			3.74
10/23/19	JV	RIVCO	0002151172	49973	Salaries/Def Comp Ben Mgmt & Conf	0002151172			1.03
10/23/19	JV	RIVCO	0002151172	49971	Salaries/Def Comp Ben Mgmt & Conf	0002151172			2.50
10/23/19	JV	RIVCO	0002151172	49970	Salaries/Def Comp Ben Mgmt & Conf	0002151172			7.30
10/23/19	JV	RIVCO	0002151172	49969	Salaries/Def Comp Ben Mgmt & Conf	0002151172			65.73
10/23/19	JV	RIVCO	0002151172	49972	Salaries/Def Comp Ben Mgmt & Conf	0002151172			0.40
10/23/19	JV	RIVCO	0002151172	49975	Salaries/Def Comp Ben Mgmt & Conf	0002151172			2.50

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518010 Total:							
	Bal Forward:			0	0.00	0.00	422.55
	Current Period:			0	0.00	0.00	167.96
	Total to Date:	-590.51		0	0.00	0.00	590.51

518040 - Transportation Admin Fee

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10/09/19	JV	RIVCO	0002148247	52482	Salaries/Transportation Admin Fee	0002148247			0.01
10/09/19	JV	RIVCO	0002148247	52483	Salaries/Transportation Admin Fee	0002148247			0.19
10/09/19	JV	RIVCO	0002148247	52484	Salaries/Transportation Admin Fee	0002148247			0.14
10/09/19	JV	RIVCO	0002148247	52485	Salaries/Transportation Admin Fee	0002148247			0.05
10/09/19	JV	RIVCO	0002148247	52486	Salaries/Transportation Admin Fee	0002148247			0.11
10/09/19	JV	RIVCO	0002148247	52487	Salaries/Transportation Admin Fee	0002148247			0.08
10/23/19	JV	RIVCO	0002151172	52972	Salaries/Transportation Admin Fee	0002151172			0.06
10/23/19	JV	RIVCO	0002151172	52965	Salaries/Transportation Admin Fee	0002151172			0.03
10/23/19	JV	RIVCO	0002151172	52966	Salaries/Transportation Admin Fee	0002151172			0.27
10/23/19	JV	RIVCO	0002151172	52967	Salaries/Transportation Admin Fee	0002151172			0.10
10/23/19	JV	RIVCO	0002151172	52968	Salaries/Transportation Admin Fee	0002151172			0.06
10/23/19	JV	RIVCO	0002151172	52970	Salaries/Transportation Admin Fee	0002151172			0.01
10/23/19	JV	RIVCO	0002151172	52971	Salaries/Transportation Admin Fee	0002151172			0.07
10/23/19	JV	RIVCO	0002151172	52969	Salaries/Transportation Admin Fee	0002151172			0.01

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518040 Total:						
Bal Forward:			0	0.00	0.00	2.25
Current Period:			0	0.00	0.00	1.19
Total to Date:	-3.44		0	0.00	0.00	3.44

518100 - Budgeted Benefits

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518100 Total:						
Bal Forward:			47,010	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	47,010.00		47,010	0.00	0.00	0.00

Approp 1 Total:

Bal Forward:		159,970	159,970	0.00	0.00	29,715.48
Current Period:		0	0	0.00	0.00	10,078.72
Total to Date:	120,175.80	159,970	159,970	0.00	0.00	39,794.20

Approp 2

520200 - Communications

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/02/19	AP	SDARC	00016557	0	0000026493/MCI Communications Services/Tel conf mtg-7/31/1	AP02148035			2.91
10/24/19	AP	SDARC	00016626	0	0000068845/AT&T Mobility/IPAD svcs Sep15 - Oct 14, 2019	AP02152539			3.83

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10/31/19	AP	SDARC	00016631	0	0000026493/MCI Communications Services/Tel conf mtg-Sept,	AP02154375			5.06

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520200 Total:						
Bal Forward:			75	0.00	0.00	15.90
Current Period:			0	0.00	0.00	11.80
Total to Date:	47.30		75	0.00	0.00	27.70

520270 - County Delivery Services

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520270 Total:						
Bal Forward:			150	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	150.00		150	0.00	0.00	0.00

520320 - Telephone Service

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148821	7	To allocate FY2020 1st qtr County charges./Phone Bill	0002148821			-14.16
10/10/19	JV	RIVCO	0002149144	549	RCIT Phone Bill September 2019/Phone Bill - September	0002149144			6.19

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520320 Total:						
Bal Forward:			15	0.00	0.00	14.60
Current Period:			0	0.00	0.00	-7.97
Total to Date:	8.37		15	0.00	0.00	6.63

520940 - Insurance-Other

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520940 Total:						
Bal Forward:			1,565	0.00	0.00	1,472.54
Current Period:			0	0.00	0.00	0.00
Total to Date:	92.46		1,565	0.00	0.00	1,472.54

521360 - Maint-Computer Equip

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/02/19	AP	SDARC	00016556	0	0000103669/SWS Group Inc/Contract svcs - Oct'19	AP02148748			100.00

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 521360 Total:						
Bal Forward:			1,260	0.00	0.00	300.00
Current Period:			0	0.00	0.00	100.00
Total to Date:	860.00		1,260	0.00	0.00	400.00

521540 - Maint-Office Equipment

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/11/19	AP	SDARC	00016573	0	0000046582/Cell Business Equipment/Copier	AP02150020			6.70
10/23/19	AP	SDARC	00016622	0	0000112395/Canon Solutions America Inc/Copier Maint	AP02152098			2.75

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 521540 Total:						
Bal Forward:			225	0.00	0.00	22.60
Current Period:			0	0.00	0.00	9.45
Total to Date:	192.95		225	0.00	0.00	32.05

521640 - Maint-Software

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 521640 Total:						
Bal Forward:			355	0.00	0.00	97.50
Current Period:			0	0.00	0.00	0.00
Total to Date:	257.50		355	0.00	0.00	97.50

523100 - Memberships

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523100 Total:						
Bal Forward:			375	0.00	0.00	225.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	150.00		375	0.00	0.00	225.00

523230 - Miscellaneous Expense

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148821	10	To allocate FY2020 1st qtr County charges./Parking	0002148821			12.60

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523230 Total:						
Bal Forward:			1,460	0.00	0.00	7.50
Current Period:			0	0.00	0.00	12.60
Total to Date:	1,439.90		1,460	0.00	0.00	20.10

523620 - Books/Publications

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523620 Total:						
Bal Forward:			15	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	15.00		15	0.00	0.00	0.00

523640 - Computer Equip-Non Fixed Asset

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/08/19	AP	SDARC	00016568	0	0000103669/SWS Group Inc/HPE Hard Drive-Shipping	AP02149400			0.46
10/08/19	AP	SDARC	00016568	0	0000103669/SWS Group Inc/HPE Hard Drive	AP02149400			8.97

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523640 Total:						
Bal Forward:			270	0.00	0.00	44.55
Current Period:			0	0.00	0.00	9.43
Total to Date:	216.02		270	0.00	0.00	53.98

523660 - Computer Supplies

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523660 Total:						
Bal Forward:			35	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	35.00		35	0.00	0.00	0.00

523680 - Office Equip Non Fixed Assets

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523680 Total:						
Bal Forward:			300	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00

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 Total to Date: 300.00 300 0.00 0.00 0.00

523700 - Office Supplies

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/08/19	AP	SDARC	00016567	0	0000065242/Sparkletts/Water svcs - Sept'19	AP02149400			1.30
10/09/19	JV	RIVCO	0002148821	13	To allocate FY2020 1st qtr County charges./Supply Services	0002148821			3.53
10/11/19	AP	SDARC	00016575	0	0000010875/Smart & Final/RCA Supplies	AP02150020			1.26
10/11/19	AP	SDARC	00016575	0	0000010875/Smart & Final/RCA Supplies	AP02150020			1.14

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523700 Total:							
	Bal Forward:			300	0.00	0.00	12.58
	Current Period:			0	0.00	0.00	7.23
	Total to Date:	280.19		300	0.00	0.00	19.81

523760 - Postage-Mailing

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148821	16	To allocate FY2020 1st qtr County charges./Central Mail	0002148821			-78.83
10/22/19	JV	RIVCO	0002151485	1541	Central Mail Monthly Billing FY19/20 Period 03	0002151485			29.39
10/30/19	JV	RIVCO	0002153700	355	FY2020 Central Mail Quarter 1 Billing for Mail Stop &	0002153700			721.28

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523760 Total:							
	Bal Forward:			200	0.00	0.00	93.69
	Current Period:			0	0.00	0.00	671.84
	Total to Date:	-565.53		200	0.00	0.00	765.53

523800 - Printing/Binding

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/11/19	AP	SDARC	00016574	0	0000028908/PIP Printing/2018 Ann'l Report	AP02151367			67.68

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523800 Total:							
	Bal Forward:			150	0.00	0.00	10.58
	Current Period:			0	0.00	0.00	67.68
	Total to Date:	71.74		150	0.00	0.00	78.26

523840 - Computer Equipment-Software

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10/08/19	AP	SDARC	00016569	0	0000014370/City National Bank/Box Cloud 4 users	AP02151366			1.80	
Bal Available						Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 523840 Total:										
Bal Forward:						165	0.00	0.00	6.18	
Current Period:						0	0.00	0.00	1.80	
Total to Date:						157.02	0.00	0.00	7.98	

524560 - Auditing And Accounting

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>	
10/09/19	JV	RIVCO	0002148821	22	To allocate FY2020 1st qtr County charges./Payroll Service	0002148821			-130.56	
10/09/19	JV	RIVCO	0002148254	1076	Payroll Service Fees/Payroll Services	0002148254			17.96	
10/17/19	AP	SDARC	00016576	0	0000084021/Brown Armstrong Accountancy Corp/2019 audit-wor	AP02152538			234.00	
10/17/19	AP	SDARC	00016577	0	0000084021/Brown Armstrong Accountancy Corp/2018 agreed up	AP02152538			900.00	
10/23/19	JV	RIVCO	0002151179	1076	Payroll Service Fees/Payroll Services	0002151179			31.43	
Bal Available						Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524560 Total:										
Bal Forward:						13,190	0.00	0.00	1,699.81	
Current Period:						0	0.00	0.00	1,052.83	
Total to Date:						10,437.36	0.00	0.00	2,752.64	

524900 - GIS Services

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>	
Bal Available						Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524900 Total:										
Bal Forward:						330	0.00	0.00	0.00	
Current Period:						0	0.00	0.00	0.00	
Total to Date:						330.00	0.00	0.00	0.00	

525020 - Legal Services

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/21/19	AP	SDARC	00016581	0	0000003456/Best Best & Krieger/Gnr'l Cns'l/Brd of Dir-Sep'	AP02153638			65.52
10/21/19	AP	SDARC	00016581	0	0000003456/Best Best & Krieger/Gnr'l Cns'l/Brd of Dir-Sep'	AP02153638			40.62
10/21/19	AP	SDARC	00016581	0	0000003456/Best Best & Krieger/Gnr'l Cns'l/Brd of Dir-Sep'	AP02153638			46.60
10/21/19	AP	SDARC	00016581	0	0000003456/Best Best & Krieger/Gnr'l Cns'l/Brd of Dir-Sep'	AP02153638			31.92
10/21/19	AP	SDARC	00016585	0	0000003456/Best Best & Krieger/Nexus Study - Sep'19	AP02153638			21.84

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10/22/19 AP SDARC 00016613 0 0000003456/Best Best & Krieger/Development fee issues-Sep' AP02153639 12.60

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525020 Total:							
	Bal Forward:			90,000	0.00	0.00	766.80
	Current Period:			0	0.00	0.00	219.10
	Total to Date:	89,014.10		90,000	0.00	0.00	985.90

525140 - Personnel Services

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148821	30	To allocate FY2020 1st qtr County charges./Personnel	0002148821			1.59

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525140 Total:							
	Bal Forward:			540	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	1.59
	Total to Date:	538.41		540	0.00	0.00	1.59

525220 - Pre-Employment Services

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148821	28	To allocate FY2020 1st qtr County charges./Pre-Employment	0002148821			-53.02

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525220 Total:							
	Bal Forward:			0	0.00	0.00	53.02
	Current Period:			0	0.00	0.00	-53.02
	Total to Date:	0.00		0	0.00	0.00	0.00

525840 - RCIT Device Access

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/01/19	JV	RIVCO	CITACC2001	156	CORRECTION (EDA lines only) RCIT Co Enterprise Svcs	CITACC2001			57.33
10/01/19	JV	RIVCO	CITACC2002	133	CORRECTION (EDA lines only) RCIT Co Enterprise Svcs	CITACC2002			57.33
10/01/19	JV	RIVCO	RITACC2001	156	Reversing RCIT Co Enterprise Svcs 07-2019 M.O. 3.51	RITACC2001			-57.33
10/01/19	JV	RIVCO	ITACCS2004	4	RCIT Co Enterprise Svcs October-2019 M.O.3.51	ITACCS2004			57.33
10/01/19	JV	RIVCO	RITACC2002	156	Reversing RCIT Co Enterprise Svcs August-2019 M.O. 3.51	RITACC2002			-57.33

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525840 Total:							

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 Approp Deptid: 935100 -- RCA Operations

Approp

Account Description	Program Description	Bal Forward:	Current Period:	Total to Date:	840	0	610.68	0.00	0.00	0.00	171.99	57.33	229.32
					840	0	610.68	0.00	0.00	0.00	171.99	57.33	229.32

525850 - RCIT Device Public

Account 525850 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			15	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	15.00		15	0.00	0.00	0.00

526700 - Rent-Lease Bldgs

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/19	JV	RIVCO	0002148821	25	To allocate FY2020 1st qtr County charges./Rent-Lease Bldg	0002148821			-3,398.09
10/18/19	JV	RIVCO	FMREAL0596	3	1119 RE REV LEASES/1119 RV383 RENT LSE	FMREAL0596			1,630.86

Account 526700 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			5,880	0.00	0.00	6,485.27
Current Period:			0	0.00	0.00	-1,767.23
Total to Date:	1,161.96		5,880	0.00	0.00	4,718.04

527780 - Special Program Expense

Account 527780 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			600	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	600.00		600	0.00	0.00	0.00

527840 - Training-Education/Tuition

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/08/19	AP	SDARC	00016569	0	0000014370/City National Bank/GFOA-11/17/19 D.Reyna	AP02151366			4.05
10/08/19	AP	SDARC	00016569	0	0000014370/City National Bank/Training - 11/6/19 A. Boydd	AP02151366			2.25

Account 527840 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			100	0.00	0.00	0.90

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Approp Deptid: 935100 -- RCA Operations

Approp

Account Description
Program Description

Current Period:		0	0.00	0.00	6.30
Total to Date:	92.80	100	0.00	0.00	7.20

527980 - Contracts

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/10/19	AP	SDARC	00016572	0	0000000961/Dudek & Associates/Contract svcs-8/31/19 - 9/7/1	AP02150353			2,831.25
10/10/19	AP	SDARC	00016572	0	0000000961/Dudek & Associates/Contract svcs-8/31/19 - 9/7/1	AP02150353			1,495.00
10/10/19	AP	SDARC	00016572	0	0000000961/Dudek & Associates/Contract svcs-8/31/19 - 9/7/1	AP02150353			4,398.75
10/10/19	AP	SDARC	00016572	0	0000000961/Dudek & Associates/Contract svcs-8/31/19 - 9/7/1	AP02150353			6,225.00
10/10/19	AP	SDARC	00016572	0	0000000961/Dudek & Associates/Contract svcs-8/31/19 - 9/7/1	AP02150353			119.49
10/10/19	AP	SDARC	00016572	0	0000000961/Dudek & Associates/Contract svcs-8/31/19 - 9/7/1	AP02150353			906.04
10/10/19	AP	SDARC	00016572	0	0000000961/Dudek & Associates/Contract svcs-8/31/19 - 9/7/1	AP02150353			70.60
10/10/19	AP	SDARC	00016572	0	0000000961/Dudek & Associates/Contract svcs-8/31/19 - 9/7/1	AP02150353			36.56
10/10/19	AP	SDARC	00016572	0	0000000961/Dudek & Associates/Contract svcs-8/31/19 - 9/7/1	AP02150353			53.79
10/10/19	AP	SDARC	00016572	0	0000000961/Dudek & Associates/Contract svcs-8/31/19 - 9/7/1	AP02150353			3,318.75
10/10/19	AP	SDARC	00016572	0	0000000961/Dudek & Associates/Contract svcs-8/31/19 - 9/7/1	AP02150353			82.50
10/10/19	AP	SDARC	00016572	0	0000000961/Dudek & Associates/Contract svcs-8/31/19 - 9/7/1	AP02150353			588.40
10/10/19	AP	SDARC	00016572	0	0000000961/Dudek & Associates/Contract svcs-8/31/19 - 9/7/1	AP02150353			1,130.00
10/10/19	AP	SDARC	00016572	0	0000000961/Dudek & Associates/Contract svcs-8/31/19 - 9/7/1	AP02150353			82.50
10/10/19	AP	SDARC	00016572	0	0000000961/Dudek & Associates/Contract svcs-8/31/19 - 9/7/1	AP02150353			145.00
10/10/19	AP	SDARC	00016572	0	0000000961/Dudek & Associates/Contract svcs-8/31/19 - 9/7/1	AP02150353			2,565.00
10/10/19	AP	SDARC	00016572	0	0000000961/Dudek & Associates/Contract svcs-8/31/19 - 9/7/1	AP02150353			1,793.75
10/10/19	AP	SDARC	00016572	0	0000000961/Dudek & Associates/Contract svcs-8/31/19 - 9/7/1	AP02150353			707.50
10/10/19	AP	SDARC	00016572	0	0000000961/Dudek & Associates/Contract svcs-8/31/19 - 9/7/1	AP02150353			337.50
10/24/19	AP	SDARC	00016625	0	0000049706/Economic & Planning Systems/Contract svcs -	AP02154651			307.84

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 527980 Total:						
Bal Forward:			207,650	0.00	0.00	32,038.98
Current Period:			0	0.00	0.00	27,195.22
Total to Date:	148,415.80		207,650	0.00	0.00	59,234.20

528120 - Board/Commission Expense

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148821	33	To allocate FY2020 1st qtr County charges./TAP Commissione	0002148821			104.49

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528120 Total:						
Bal Forward:			1,920	0.00	0.00	-14.60

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Approp

Account Description Program Description						
Current Period:			0	0.00	0.00	104.49
Total to Date:	1,830.11		1,920	0.00	0.00	89.89
528140 - Conference/Registration Fees						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528140 Total:						
Bal Forward:			125	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	125.00		125	0.00	0.00	0.00
528280 - Imaging Supplies						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528280 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00
528900 - Air Transportation						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528900 Total:						
Bal Forward:			230	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	230.00		230	0.00	0.00	0.00
528920 - Car Pool Expense						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528920 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00
528960 - Lodging						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528960 Total:						
Bal Forward:			340	0.00	0.00	29.47
Current Period:			0	0.00	0.00	0.00

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Account Description	310.53	340	0.00	0.00	29.47

Approp					
Account Description					
Program Description					

Total to Date:	310.53	340	0.00	0.00	29.47

528980 - Meals

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/22/19	AP	SDARC	00016620	0	0000010516/Simple Simon's Bakery & Bistro/RCA & Wldlife mt	AP02152097			50.23

Account 528980 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:			690	0.00	0.00	152.83
Current Period:			0	0.00	0.00	50.23
Total to Date:	486.94		690	0.00	0.00	203.06

529000 - Miscellaneous Travel Expense

Account 529000 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:			15	0.00	0.00	6.15
Current Period:			0	0.00	0.00	0.00
Total to Date:	8.85		15	0.00	0.00	6.15

529010 - Parking Validation

Account 529010 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:			160	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	160.00		160	0.00	0.00	0.00

529040 - Private Mileage Reimbursement

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148247	60288	Salaries/Private Mileage Reimbursement	0002148247			13.75
10/23/19	JV	RIVCO	0002151172	60293	Salaries/Private Mileage Reimbursement	0002151172			13.75

Account 529040 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:			600	0.00	0.00	59.13
Current Period:			0	0.00	0.00	27.50
Total to Date:	513.37		600	0.00	0.00	86.63

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Approp

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529080 - Rental Vehicles						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529080 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

529500 - Electricity						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529500 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

Approp 2 Total:						
Bal Forward:		330,140	330,140	0.00	0.00	43,772.97
Current Period:		0	0	0.00	0.00	27,778.20
Total to Date:	258,588.83	330,140	330,140	0.00	0.00	71,551.17

Approp 3 532600 - Cap Lease-Purch Principal						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 532600 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

534000 - Interest Notes-Warrants						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 534000 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

535220 - Taxes and Assessments						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 535220 Total:						

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Approp							
Account	Description						
Program	Description						
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	0.00		0	0.00	0.00	0.00
Approp 3 Total:							
	Bal Forward:		0	0	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	0.00	0	0	0.00	0.00	0.00
Approp 4							
540040 - Land							
Account 540040 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	0.00		0	0.00	0.00	0.00
540060 - Improvements-Land							
Account 540060 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	0.00		0	0.00	0.00	0.00
546140 - Equipment-Office							
Account 546140 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
	Bal Forward:			35,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	35,000.00		35,000	0.00	0.00	0.00
Approp 4 Total:							
	Bal Forward:		35,000	35,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	35,000.00	35,000	35,000	0.00	0.00	0.00
Appr Dept 935100 Total:							
	Bal Forward:		525,110	525,110	0.00	0.00	73,488.45
	Current Period:		0	0	0.00	0.00	37,856.92

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Approp Deptid: 935100 -- RCA Operations

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Approp

Account Description	Program Description						
Total to Date:		413,764.63	525,110	525,110	0.00	0.00	111,345.37

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 Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp
Account Description
Program Description
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Approp 1
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148247	21120	Salaries/Regular Salaries	0002148247			847.71
10/09/19	JV	RIVCO	0002148247	21119	Salaries/Regular Salaries	0002148247			996.77
10/09/19	JV	RIVCO	0002148247	21122	Salaries/Regular Salaries	0002148247			252.32
10/09/19	JV	RIVCO	0002148247	21123	Salaries/Regular Salaries	0002148247			52.23
10/09/19	JV	RIVCO	0002148247	21124	Salaries/Regular Salaries	0002148247			52.23
10/09/19	JV	RIVCO	0002148247	21125	Salaries/Regular Salaries	0002148247			664.83
10/09/19	JV	RIVCO	0002148247	21126	Salaries/Regular Salaries	0002148247			8,318.20
10/09/19	JV	RIVCO	0002148247	21127	Salaries/Regular Salaries	0002148247			92.35
10/09/19	JV	RIVCO	0002148247	21128	Salaries/Regular Salaries	0002148247			1,248.39
10/09/19	JV	RIVCO	0002148247	21129	Salaries/Regular Salaries	0002148247			1,254.78
10/09/19	JV	RIVCO	0002148247	21130	Salaries/Regular Salaries	0002148247			886.44
10/09/19	JV	RIVCO	0002148247	21131	Salaries/Regular Salaries	0002148247			887.03
10/09/19	JV	RIVCO	0002148247	21132	Salaries/Regular Salaries	0002148247			921.15
10/09/19	JV	RIVCO	0002148247	21133	Salaries/Regular Salaries	0002148247			887.03
10/09/19	JV	RIVCO	0002148247	21134	Salaries/Regular Salaries	0002148247			59.79
10/09/19	JV	RIVCO	0002148247	21135	Salaries/Regular Salaries	0002148247			921.23
10/09/19	JV	RIVCO	0002148247	21136	Salaries/Regular Salaries	0002148247			724.62
10/09/19	JV	RIVCO	0002148247	21137	Salaries/Regular Salaries	0002148247			59.79
10/09/19	JV	RIVCO	0002148247	21138	Salaries/Regular Salaries	0002148247			112.02
10/09/19	JV	RIVCO	0002148247	21139	Salaries/Regular Salaries	0002148247			517.09
10/09/19	JV	RIVCO	0002148247	21140	Salaries/Regular Salaries	0002148247			590.96
10/09/19	JV	RIVCO	0002148247	21141	Salaries/Regular Salaries	0002148247			664.68
10/09/19	JV	RIVCO	0002148247	21114	Salaries/Regular Salaries	0002148247			6,488.94
10/09/19	JV	RIVCO	0002148247	21112	Salaries/Regular Salaries	0002148247			2,077.04
10/09/19	JV	RIVCO	0002148247	21110	Salaries/Regular Salaries	0002148247			1,817.03
10/09/19	JV	RIVCO	0002148247	21111	Salaries/Regular Salaries	0002148247			9,032.01
10/09/19	JV	RIVCO	0002148247	21113	Salaries/Regular Salaries	0002148247			277.06
10/09/19	JV	RIVCO	0002148247	21117	Salaries/Regular Salaries	0002148247			560.69
10/09/19	JV	RIVCO	0002148247	21115	Salaries/Regular Salaries	0002148247			1,868.93
10/09/19	JV	RIVCO	0002148247	21116	Salaries/Regular Salaries	0002148247			1,984.91
10/09/19	JV	RIVCO	0002148247	21118	Salaries/Regular Salaries	0002148247			52.23
10/09/19	JV	RIVCO	0002148247	21121	Salaries/Regular Salaries	0002148247			112.02
10/23/19	JV	RIVCO	0002151172	21469	Salaries/Regular Salaries	0002151172			2,940.43
10/23/19	JV	RIVCO	0002151172	21470	Salaries/Regular Salaries	0002151172			8,612.37
10/23/19	JV	RIVCO	0002151172	21471	Salaries/Regular Salaries	0002151172			3,017.57
10/23/19	JV	RIVCO	0002151172	21472	Salaries/Regular Salaries	0002151172			831.19
10/23/19	JV	RIVCO	0002151172	21473	Salaries/Regular Salaries	0002151172			5,347.03

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp							
Account	Description	Program	Description				
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10/23/19	JV	RIVCO	0002151172	21474	Salaries/Regular	Salaries	732.47
10/23/19	JV	RIVCO	0002151172	21475	Salaries/Regular	Salaries	872.17
10/23/19	JV	RIVCO	0002151172	21476	Salaries/Regular	Salaries	2,428.90
10/23/19	JV	RIVCO	0002151172	21477	Salaries/Regular	Salaries	747.59
10/23/19	JV	RIVCO	0002151172	21478	Salaries/Regular	Salaries	52.23
10/23/19	JV	RIVCO	0002151172	21479	Salaries/Regular	Salaries	52.23
10/23/19	JV	RIVCO	0002151172	21480	Salaries/Regular	Salaries	52.23
10/23/19	JV	RIVCO	0002151172	21481	Salaries/Regular	Salaries	126.16
10/23/19	JV	RIVCO	0002151172	21482	Salaries/Regular	Salaries	1,308.25
10/23/19	JV	RIVCO	0002151172	21486	Salaries/Regular	Salaries	179.36
10/23/19	JV	RIVCO	0002151172	21483	Salaries/Regular	Salaries	52.23
10/23/19	JV	RIVCO	0002151172	21484	Salaries/Regular	Salaries	52.23
10/23/19	JV	RIVCO	0002151172	21485	Salaries/Regular	Salaries	59.79
10/23/19	JV	RIVCO	0002151172	21487	Salaries/Regular	Salaries	59.79
10/23/19	JV	RIVCO	0002151172	21488	Salaries/Regular	Salaries	59.79
10/23/19	JV	RIVCO	0002151172	21489	Salaries/Regular	Salaries	1,125.52
10/23/19	JV	RIVCO	0002151172	21490	Salaries/Regular	Salaries	126.16
10/23/19	JV	RIVCO	0002151172	21491	Salaries/Regular	Salaries	429.14
10/23/19	JV	RIVCO	0002151172	21495	Salaries/Regular	Salaries	887.03
10/23/19	JV	RIVCO	0002151172	21492	Salaries/Regular	Salaries	7,317.21
10/23/19	JV	RIVCO	0002151172	21493	Salaries/Regular	Salaries	495.58
10/23/19	JV	RIVCO	0002151172	21494	Salaries/Regular	Salaries	273.90
10/23/19	JV	RIVCO	0002151172	21496	Salaries/Regular	Salaries	921.15
10/23/19	JV	RIVCO	0002151172	21497	Salaries/Regular	Salaries	921.15
10/23/19	JV	RIVCO	0002151172	21498	Salaries/Regular	Salaries	1,033.17
10/23/19	JV	RIVCO	0002151172	21499	Salaries/Regular	Salaries	993.08
10/23/19	JV	RIVCO	0002151172	21500	Salaries/Regular	Salaries	59.79
10/23/19	JV	RIVCO	0002151172	21501	Salaries/Regular	Salaries	52.23
10/23/19	JV	RIVCO	0002151172	21504	Salaries/Regular	Salaries	1,255.66
10/23/19	JV	RIVCO	0002151172	21502	Salaries/Regular	Salaries	997.24
10/23/19	JV	RIVCO	0002151172	21503	Salaries/Regular	Salaries	664.83

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:							
	Bal Forward:			1,234,940	0.00	0.00	239,104.34
	Current Period:			0	0.00	0.00	90,419.35
	Total to Date:	905,416.31		1,234,940	0.00	0.00	329,523.69

510440 - Annual Leave Buydown

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account	Description	Program	Description		
10/09/19	JV	RIVCO	0002148247	23688	Salaries/Annual Leave Buydown
					0002148247
					5,613.94

Account 510440 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			46,630	0.00	0.00	0.00
Current Period:			0	0.00	0.00	5,613.94
Total to Date:	41,016.06		46,630	0.00	0.00	5,613.94

513000 - Retirement-Misc.

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/19	JV	RIVCO	0002148245	29631	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			16.53
10/09/19	JV	RIVCO	0002148245	19902	Retirement - PERS/Retirement-Misc.	0002148245			183.46
10/09/19	JV	RIVCO	0002148245	29602	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			252.62
10/09/19	JV	RIVCO	0002148245	29601	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			50.84
10/09/19	JV	RIVCO	0002148245	29603	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			58.10
10/09/19	JV	RIVCO	0002148245	29604	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			7.76
10/09/19	JV	RIVCO	0002148245	29605	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			181.50
10/09/19	JV	RIVCO	0002148245	29606	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			52.27
10/09/19	JV	RIVCO	0002148245	29610	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			27.88
10/09/19	JV	RIVCO	0002148245	29607	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			55.51
10/09/19	JV	RIVCO	0002148245	29608	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			15.69
10/09/19	JV	RIVCO	0002148245	29609	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			1.47
10/09/19	JV	RIVCO	0002148245	29611	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			23.72
10/09/19	JV	RIVCO	0002148245	29612	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			3.15
10/09/19	JV	RIVCO	0002148245	29613	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			7.06
10/09/19	JV	RIVCO	0002148245	29614	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			1.47
10/09/19	JV	RIVCO	0002148245	29615	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			1.47
10/09/19	JV	RIVCO	0002148245	29616	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			18.60
10/09/19	JV	RIVCO	0002148245	29617	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			232.67
10/09/19	JV	RIVCO	0002148245	29618	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			2.59
10/09/19	JV	RIVCO	0002148245	29619	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			34.93
10/09/19	JV	RIVCO	0002148245	29620	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			35.11
10/09/19	JV	RIVCO	0002148245	29621	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			24.79
10/09/19	JV	RIVCO	0002148245	29622	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			24.82
10/09/19	JV	RIVCO	0002148245	29623	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			25.76
10/09/19	JV	RIVCO	0002148245	29624	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			24.82
10/09/19	JV	RIVCO	0002148245	29625	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			1.68
10/09/19	JV	RIVCO	0002148245	29629	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			3.15
10/09/19	JV	RIVCO	0002148245	29626	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			25.77
10/09/19	JV	RIVCO	0002148245	29627	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			20.28

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Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account Description		Program Description					
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10/09/19	JV	RIVCO	0002148245	19905	Retirement - PERS/Retirement-Misc.	0002148245	11.30
10/09/19	JV	RIVCO	0002148245	29628	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245	1.68
10/09/19	JV	RIVCO	0002148245	29630	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245	14.46
10/09/19	JV	RIVCO	0002148245	19921	Retirement - PERS/Retirement-Misc.	0002148245	111.92
10/09/19	JV	RIVCO	0002148245	19922	Retirement - PERS/Retirement-Misc.	0002148245	127.90
10/09/19	JV	RIVCO	0002148245	19923	Retirement - PERS/Retirement-Misc.	0002148245	143.86
10/09/19	JV	RIVCO	0002148245	19903	Retirement - PERS/Retirement-Misc.	0002148245	24.24
10/09/19	JV	RIVCO	0002148245	19904	Retirement - PERS/Retirement-Misc.	0002148245	54.61
10/09/19	JV	RIVCO	0002148245	19906	Retirement - PERS/Retirement-Misc.	0002148245	11.30
10/09/19	JV	RIVCO	0002148245	19907	Retirement - PERS/Retirement-Misc.	0002148245	143.89
10/09/19	JV	RIVCO	0002148245	19908	Retirement - PERS/Retirement-Misc.	0002148245	1,800.32
10/09/19	JV	RIVCO	0002148245	19909	Retirement - PERS/Retirement-Misc.	0002148245	20.00
10/09/19	JV	RIVCO	0002148245	19910	Retirement - PERS/Retirement-Misc.	0002148245	270.18
10/09/19	JV	RIVCO	0002148245	19911	Retirement - PERS/Retirement-Misc.	0002148245	271.56
10/09/19	JV	RIVCO	0002148245	19912	Retirement - PERS/Retirement-Misc.	0002148245	191.85
10/09/19	JV	RIVCO	0002148245	19913	Retirement - PERS/Retirement-Misc.	0002148245	191.99
10/09/19	JV	RIVCO	0002148245	19914	Retirement - PERS/Retirement-Misc.	0002148245	199.36
10/09/19	JV	RIVCO	0002148245	19915	Retirement - PERS/Retirement-Misc.	0002148245	191.99
10/09/19	JV	RIVCO	0002148245	19916	Retirement - PERS/Retirement-Misc.	0002148245	12.94
10/09/19	JV	RIVCO	0002148245	19917	Retirement - PERS/Retirement-Misc.	0002148245	199.38
10/09/19	JV	RIVCO	0002148245	19918	Retirement - PERS/Retirement-Misc.	0002148245	156.83
10/09/19	JV	RIVCO	0002148245	19919	Retirement - PERS/Retirement-Misc.	0002148245	12.94
10/09/19	JV	RIVCO	0002148245	19896	Retirement - PERS/Retirement-Misc.	0002148245	1,404.41
10/09/19	JV	RIVCO	0002148245	19920	Retirement - PERS/Retirement-Misc.	0002148245	24.24
10/09/19	JV	RIVCO	0002148245	19892	Retirement - PERS/Retirement-Misc.	0002148245	393.25
10/09/19	JV	RIVCO	0002148245	19893	Retirement - PERS/Retirement-Misc.	0002148245	1,954.80
10/09/19	JV	RIVCO	0002148245	19894	Retirement - PERS/Retirement-Misc.	0002148245	449.54
10/09/19	JV	RIVCO	0002148245	19895	Retirement - PERS/Retirement-Misc.	0002148245	59.97
10/09/19	JV	RIVCO	0002148245	19900	Retirement - PERS/Retirement-Misc.	0002148245	11.30
10/09/19	JV	RIVCO	0002148245	19897	Retirement - PERS/Retirement-Misc.	0002148245	404.49
10/09/19	JV	RIVCO	0002148245	19898	Retirement - PERS/Retirement-Misc.	0002148245	429.60
10/09/19	JV	RIVCO	0002148245	19899	Retirement - PERS/Retirement-Misc.	0002148245	121.35
10/09/19	JV	RIVCO	0002148245	19901	Retirement - PERS/Retirement-Misc.	0002148245	215.73
10/09/19	JV	RIVCO	0002148245	29632	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245	18.59
10/23/19	JV	RIVCO	0002151170	20704	Retirement - PERS/Retirement-Misc.	0002151170	59.27
10/23/19	JV	RIVCO	0002151170	20701	Retirement - PERS/Retirement-Misc.	0002151170	92.88
10/23/19	JV	RIVCO	0002151170	20702	Retirement - PERS/Retirement-Misc.	0002151170	1,583.67
10/23/19	JV	RIVCO	0002151170	20703	Retirement - PERS/Retirement-Misc.	0002151170	107.25
10/23/19	JV	RIVCO	0002151170	20696	Retirement - PERS/Retirement-Misc.	0002151170	38.83
10/23/19	JV	RIVCO	0002151170	20705	Retirement - PERS/Retirement-Misc.	0002151170	191.99
10/23/19	JV	RIVCO	0002151170	20706	Retirement - PERS/Retirement-Misc.	0002151170	199.36

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Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account Description		Program Description					
Account	Description	Program	Description				
10/23/19	JV	RIVCO	0002151170	20693	Retirement - PERS/Retirement-Misc.	0002151170	11.31
10/23/19	JV	RIVCO	0002151170	20694	Retirement - PERS/Retirement-Misc.	0002151170	11.31
10/23/19	JV	RIVCO	0002151170	20695	Retirement - PERS/Retirement-Misc.	0002151170	12.94
10/23/19	JV	RIVCO	0002151170	20697	Retirement - PERS/Retirement-Misc.	0002151170	12.94
10/23/19	JV	RIVCO	0002151170	20698	Retirement - PERS/Retirement-Misc.	0002151170	12.94
10/23/19	JV	RIVCO	0002151170	20699	Retirement - PERS/Retirement-Misc.	0002151170	243.61
10/23/19	JV	RIVCO	0002151170	20700	Retirement - PERS/Retirement-Misc.	0002151170	27.30
10/23/19	JV	RIVCO	0002151170	20710	Retirement - PERS/Retirement-Misc.	0002151170	12.94
10/23/19	JV	RIVCO	0002151170	20707	Retirement - PERS/Retirement-Misc.	0002151170	199.36
10/23/19	JV	RIVCO	0002151170	20708	Retirement - PERS/Retirement-Misc.	0002151170	223.61
10/23/19	JV	RIVCO	0002151170	20709	Retirement - PERS/Retirement-Misc.	0002151170	214.94
10/23/19	JV	RIVCO	0002151170	20711	Retirement - PERS/Retirement-Misc.	0002151170	11.31
10/23/19	JV	RIVCO	0002151170	20712	Retirement - PERS/Retirement-Misc.	0002151170	215.82
10/23/19	JV	RIVCO	0002151170	20713	Retirement - PERS/Retirement-Misc.	0002151170	143.89
10/23/19	JV	RIVCO	0002151170	20714	Retirement - PERS/Retirement-Misc.	0002151170	271.79
10/23/19	JV	RIVCO	0002151170	20682	Retirement - PERS/Retirement-Misc.	0002151170	179.89
10/23/19	JV	RIVCO	0002151170	20679	Retirement - PERS/Retirement-Misc.	0002151170	636.41
10/23/19	JV	RIVCO	0002151170	20680	Retirement - PERS/Retirement-Misc.	0002151170	1,864.00
10/23/19	JV	RIVCO	0002151170	20681	Retirement - PERS/Retirement-Misc.	0002151170	653.09
10/23/19	JV	RIVCO	0002151170	20683	Retirement - PERS/Retirement-Misc.	0002151170	1,157.27
10/23/19	JV	RIVCO	0002151170	20684	Retirement - PERS/Retirement-Misc.	0002151170	158.52
10/23/19	JV	RIVCO	0002151170	20685	Retirement - PERS/Retirement-Misc.	0002151170	188.77
10/23/19	JV	RIVCO	0002151170	20686	Retirement - PERS/Retirement-Misc.	0002151170	525.69
10/23/19	JV	RIVCO	0002151170	20687	Retirement - PERS/Retirement-Misc.	0002151170	161.80
10/23/19	JV	RIVCO	0002151170	20688	Retirement - PERS/Retirement-Misc.	0002151170	11.31
10/23/19	JV	RIVCO	0002151170	20689	Retirement - PERS/Retirement-Misc.	0002151170	11.31
10/23/19	JV	RIVCO	0002151170	20690	Retirement - PERS/Retirement-Misc.	0002151170	11.31
10/23/19	JV	RIVCO	0002151170	20691	Retirement - PERS/Retirement-Misc.	0002151170	27.30
10/23/19	JV	RIVCO	0002151170	20692	Retirement - PERS/Retirement-Misc.	0002151170	283.14
10/23/19	JV	RIVCO	0002151170	30676	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	1.46
10/23/19	JV	RIVCO	0002151170	30673	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	24.40
10/23/19	JV	RIVCO	0002151170	30674	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	67.93
10/23/19	JV	RIVCO	0002151170	30675	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	20.90
10/23/19	JV	RIVCO	0002151170	30688	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	3.53
10/23/19	JV	RIVCO	0002151170	30685	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	1.66
10/23/19	JV	RIVCO	0002151170	30686	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	1.66
10/23/19	JV	RIVCO	0002151170	30687	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	31.47
10/23/19	JV	RIVCO	0002151170	30689	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	11.99
10/23/19	JV	RIVCO	0002151170	30690	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	204.66
10/23/19	JV	RIVCO	0002151170	30680	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	36.59
10/23/19	JV	RIVCO	0002151170	30677	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	1.46

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For Fiscal Year 2020
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

Table with columns: Account, Description, Program, Description, and numerical values. Rows list various retirement accounts (e.g., 10/23/19 JV RIVCO 0002151170 30678) and their corresponding amounts.

Summary table for Account 513000 Total. Columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Values: -80,536.55, 0, 0, 0.00, 0.00, 80,536.55.

513020 - Retirement-Misc Temp

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Rows include 10/09/19 JV RIVCO 0002148246 2632 and 10/23/19 JV RIVCO 0002151171 2042.

Summary table for Account 513020 Total. Columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Values: 0, 0, 0, 0.00, 0.00, 33.66.

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account Description
Program Description

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Total to Date: -73.49 0 0.00 0.00 73.49

513120 - Social Security

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148249	19779	Social Security/Social Security	0002148249			585.36
10/09/19	JV	RIVCO	0002148249	19780	Social Security/Social Security	0002148249			137.76
10/09/19	JV	RIVCO	0002148249	19805	Social Security/Social Security	0002148249			35.57
10/09/19	JV	RIVCO	0002148249	19804	Social Security/Social Security	0002148249			31.13
10/09/19	JV	RIVCO	0002148249	19803	Social Security/Social Security	0002148249			7.03
10/09/19	JV	RIVCO	0002148249	19806	Social Security/Social Security	0002148249			40.01
10/09/19	JV	RIVCO	0002148249	19802	Social Security/Social Security	0002148249			3.71
10/09/19	JV	RIVCO	0002148249	19801	Social Security/Social Security	0002148249			43.73
10/09/19	JV	RIVCO	0002148249	19800	Social Security/Social Security	0002148249			53.49
10/09/19	JV	RIVCO	0002148249	19799	Social Security/Social Security	0002148249			3.71
10/09/19	JV	RIVCO	0002148249	19798	Social Security/Social Security	0002148249			51.52
10/09/19	JV	RIVCO	0002148249	19797	Social Security/Social Security	0002148249			53.50
10/09/19	JV	RIVCO	0002148249	19796	Social Security/Social Security	0002148249			51.52
10/09/19	JV	RIVCO	0002148249	19795	Social Security/Social Security	0002148249			53.36
10/09/19	JV	RIVCO	0002148249	19794	Social Security/Social Security	0002148249			73.87
10/09/19	JV	RIVCO	0002148249	19793	Social Security/Social Security	0002148249			64.23
10/09/19	JV	RIVCO	0002148249	19792	Social Security/Social Security	0002148249			33.19
10/09/19	JV	RIVCO	0002148249	19791	Social Security/Social Security	0002148249			40.02
10/09/19	JV	RIVCO	0002148249	19790	Social Security/Social Security	0002148249			3.32
10/09/19	JV	RIVCO	0002148249	19789	Social Security/Social Security	0002148249			3.32
10/09/19	JV	RIVCO	0002148249	19788	Social Security/Social Security	0002148249			7.03
10/09/19	JV	RIVCO	0002148249	19787	Social Security/Social Security	0002148249			29.65
10/09/19	JV	RIVCO	0002148249	19786	Social Security/Social Security	0002148249			57.07
10/09/19	JV	RIVCO	0002148249	19785	Social Security/Social Security	0002148249			3.32
10/09/19	JV	RIVCO	0002148249	19784	Social Security/Social Security	0002148249			32.10
10/09/19	JV	RIVCO	0002148249	19783	Social Security/Social Security	0002148249			126.19
10/09/19	JV	RIVCO	0002148249	19782	Social Security/Social Security	0002148249			107.00
10/09/19	JV	RIVCO	0002148249	19781	Social Security/Social Security	0002148249			408.93
10/09/19	JV	RIVCO	0002148249	19778	Social Security/Social Security	0002148249			112.68
10/23/19	JV	RIVCO	0002151174	20404	Social Security/Social Security	0002151174			58.23
10/23/19	JV	RIVCO	0002151174	20405	Social Security/Social Security	0002151174			38.82
10/23/19	JV	RIVCO	0002151174	20403	Social Security/Social Security	0002151174			3.32
10/23/19	JV	RIVCO	0002151174	20402	Social Security/Social Security	0002151174			3.70
10/23/19	JV	RIVCO	0002151174	20401	Social Security/Social Security	0002151174			55.22
10/23/19	JV	RIVCO	0002151174	20400	Social Security/Social Security	0002151174			60.52
10/23/19	JV	RIVCO	0002151174	20399	Social Security/Social Security	0002151174			53.50

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

Approp

Account	Description	Program	Description					
10/23/19	JV	RIVCO	0002151174	20398	Social Security/Social Security	0002151174		53.50
10/23/19	JV	RIVCO	0002151174	20397	Social Security/Social Security	0002151174		51.51
10/23/19	JV	RIVCO	0002151174	20396	Social Security/Social Security	0002151174		8.63
10/23/19	JV	RIVCO	0002151174	20395	Social Security/Social Security	0002151174		25.27
10/23/19	JV	RIVCO	0002151174	20394	Social Security/Social Security	0002151174		60.52
10/23/19	JV	RIVCO	0002151174	20393	Social Security/Social Security	0002151174		3.70
10/23/19	JV	RIVCO	0002151174	20392	Social Security/Social Security	0002151174		3.70
10/23/19	JV	RIVCO	0002151174	20390	Social Security/Social Security	0002151174		3.70
10/23/19	JV	RIVCO	0002151174	20389	Social Security/Social Security	0002151174		3.32
10/23/19	JV	RIVCO	0002151174	20388	Social Security/Social Security	0002151174		3.32
10/23/19	JV	RIVCO	0002151174	20391	Social Security/Social Security	0002151174		11.12
10/23/19	JV	RIVCO	0002151174	20387	Social Security/Social Security	0002151174		74.90
10/23/19	JV	RIVCO	0002151174	20386	Social Security/Social Security	0002151174		3.32
10/23/19	JV	RIVCO	0002151174	20385	Social Security/Social Security	0002151174		3.32
10/23/19	JV	RIVCO	0002151174	20384	Social Security/Social Security	0002151174		3.32
10/23/19	JV	RIVCO	0002151174	20383	Social Security/Social Security	0002151174		42.80
10/23/19	JV	RIVCO	0002151174	20382	Social Security/Social Security	0002151174		154.42
10/23/19	JV	RIVCO	0002151174	20381	Social Security/Social Security	0002151174		49.93
10/23/19	JV	RIVCO	0002151174	20380	Social Security/Social Security	0002151174		28.04
10/23/19	JV	RIVCO	0002151174	20379	Social Security/Social Security	0002151174		336.98
10/23/19	JV	RIVCO	0002151174	20378	Social Security/Social Security	0002151174		163.00
10/23/19	JV	RIVCO	0002151174	20377	Social Security/Social Security	0002151174		281.79
10/23/19	JV	RIVCO	0002151174	20406	Social Security/Social Security	0002151174		73.31
10/23/19	JV	RIVCO	0002151174	20375	Social Security/Social Security	0002151174		6.20
10/23/19	JV	RIVCO	0002151174	20376	Social Security/Social Security	0002151174		179.38

Account		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:	Bal Forward:			0	0.00	0.00	11,055.79
	Current Period:			0	0.00	0.00	4,155.63
	Total to Date:	-15,211.42		0	0.00	0.00	15,211.42

513140 - Medicare 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>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148244	22125	Medicare/Medicare Tax	0002148244			29.51
10/09/19	JV	RIVCO	0002148244	22124	Medicare/Medicare Tax	0002148244			25.02
10/09/19	JV	RIVCO	0002148244	22127	Medicare/Medicare Tax	0002148244			0.78
10/09/19	JV	RIVCO	0002148244	22128	Medicare/Medicare Tax	0002148244			13.35
10/09/19	JV	RIVCO	0002148244	22129	Medicare/Medicare Tax	0002148244			12.30
10/09/19	JV	RIVCO	0002148244	22130	Medicare/Medicare Tax	0002148244			1.65

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Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account Description		Program Description				
10/09/19	JV	RIVCO	0002148244	22131	Medicare/Medicare Tax	0002148244 3.78
10/09/19	JV	RIVCO	0002148244	22132	Medicare/Medicare Tax	0002148244 0.78
10/09/19	JV	RIVCO	0002148244	22133	Medicare/Medicare Tax	0002148244 0.78
10/09/19	JV	RIVCO	0002148244	22134	Medicare/Medicare Tax	0002148244 9.36
10/09/19	JV	RIVCO	0002148244	22135	Medicare/Medicare Tax	0002148244 124.03
10/09/19	JV	RIVCO	0002148244	22136	Medicare/Medicare Tax	0002148244 1.34
10/09/19	JV	RIVCO	0002148244	22137	Medicare/Medicare Tax	0002148244 17.31
10/09/19	JV	RIVCO	0002148244	22138	Medicare/Medicare Tax	0002148244 17.28
10/09/19	JV	RIVCO	0002148244	22139	Medicare/Medicare Tax	0002148244 12.48
10/09/19	JV	RIVCO	0002148244	22140	Medicare/Medicare Tax	0002148244 12.05
10/09/19	JV	RIVCO	0002148244	22141	Medicare/Medicare Tax	0002148244 12.51
10/09/19	JV	RIVCO	0002148244	22142	Medicare/Medicare Tax	0002148244 12.05
10/09/19	JV	RIVCO	0002148244	22143	Medicare/Medicare Tax	0002148244 0.87
10/09/19	JV	RIVCO	0002148244	22144	Medicare/Medicare Tax	0002148244 12.51
10/09/19	JV	RIVCO	0002148244	22145	Medicare/Medicare Tax	0002148244 10.23
10/09/19	JV	RIVCO	0002148244	22146	Medicare/Medicare Tax	0002148244 0.87
10/09/19	JV	RIVCO	0002148244	22147	Medicare/Medicare Tax	0002148244 1.65
10/09/19	JV	RIVCO	0002148244	22148	Medicare/Medicare Tax	0002148244 7.28
10/09/19	JV	RIVCO	0002148244	22149	Medicare/Medicare Tax	0002148244 8.32
10/09/19	JV	RIVCO	0002148244	22150	Medicare/Medicare Tax	0002148244 9.36
10/09/19	JV	RIVCO	0002148244	22118	Medicare/Medicare Tax	0002148244 7.25
10/09/19	JV	RIVCO	0002148244	22119	Medicare/Medicare Tax	0002148244 26.36
10/09/19	JV	RIVCO	0002148244	22120	Medicare/Medicare Tax	0002148244 210.63
10/09/19	JV	RIVCO	0002148244	22121	Medicare/Medicare Tax	0002148244 32.22
10/09/19	JV	RIVCO	0002148244	22122	Medicare/Medicare Tax	0002148244 4.02
10/09/19	JV	RIVCO	0002148244	22123	Medicare/Medicare Tax	0002148244 95.64
10/09/19	JV	RIVCO	0002148244	22126	Medicare/Medicare Tax	0002148244 7.51
10/23/19	JV	RIVCO	0002151169	22182	Medicare/Medicare Tax	0002151169 20.30
10/23/19	JV	RIVCO	0002151169	22183	Medicare/Medicare Tax	0002151169 41.96
10/23/19	JV	RIVCO	0002151169	22184	Medicare/Medicare Tax	0002151169 124.22
10/23/19	JV	RIVCO	0002151169	22185	Medicare/Medicare Tax	0002151169 46.15
10/23/19	JV	RIVCO	0002151169	22186	Medicare/Medicare Tax	0002151169 12.07
10/23/19	JV	RIVCO	0002151169	22187	Medicare/Medicare Tax	0002151169 78.81
10/23/19	JV	RIVCO	0002151169	22188	Medicare/Medicare Tax	0002151169 10.34
10/23/19	JV	RIVCO	0002151169	22189	Medicare/Medicare Tax	0002151169 11.67
10/23/19	JV	RIVCO	0002151169	22190	Medicare/Medicare Tax	0002151169 36.11
10/23/19	JV	RIVCO	0002151169	22191	Medicare/Medicare Tax	0002151169 10.01
10/23/19	JV	RIVCO	0002151169	22192	Medicare/Medicare Tax	0002151169 0.77
10/23/19	JV	RIVCO	0002151169	22193	Medicare/Medicare Tax	0002151169 0.77
10/23/19	JV	RIVCO	0002151169	22194	Medicare/Medicare Tax	0002151169 0.77
10/23/19	JV	RIVCO	0002151169	22195	Medicare/Medicare Tax	0002151169 1.89

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp							
Account	Description						
Program	Description						
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10/23/19	JV	RIVCO 0002151169	22196	Medicare/Medicare Tax	0002151169		17.52
10/23/19	JV	RIVCO 0002151169	22197	Medicare/Medicare Tax	0002151169		0.77
10/23/19	JV	RIVCO 0002151169	22198	Medicare/Medicare Tax	0002151169		0.77
10/23/19	JV	RIVCO 0002151169	22199	Medicare/Medicare Tax	0002151169		0.87
10/23/19	JV	RIVCO 0002151169	22200	Medicare/Medicare Tax	0002151169		2.60
10/23/19	JV	RIVCO 0002151169	22201	Medicare/Medicare Tax	0002151169		0.87
10/23/19	JV	RIVCO 0002151169	22202	Medicare/Medicare Tax	0002151169		0.87
10/23/19	JV	RIVCO 0002151169	22203	Medicare/Medicare Tax	0002151169		15.49
10/23/19	JV	RIVCO 0002151169	22204	Medicare/Medicare Tax	0002151169		1.89
10/23/19	JV	RIVCO 0002151169	22205	Medicare/Medicare Tax	0002151169		5.91
10/23/19	JV	RIVCO 0002151169	22206	Medicare/Medicare Tax	0002151169		109.64
10/23/19	JV	RIVCO 0002151169	22207	Medicare/Medicare Tax	0002151169		7.25
10/23/19	JV	RIVCO 0002151169	22208	Medicare/Medicare Tax	0002151169		3.91
10/23/19	JV	RIVCO 0002151169	22209	Medicare/Medicare Tax	0002151169		12.04
10/23/19	JV	RIVCO 0002151169	22210	Medicare/Medicare Tax	0002151169		12.51
10/23/19	JV	RIVCO 0002151169	22211	Medicare/Medicare Tax	0002151169		12.51
10/23/19	JV	RIVCO 0002151169	22215	Medicare/Medicare Tax	0002151169		0.77
10/23/19	JV	RIVCO 0002151169	22212	Medicare/Medicare Tax	0002151169		14.15
10/23/19	JV	RIVCO 0002151169	22213	Medicare/Medicare Tax	0002151169		13.61
10/23/19	JV	RIVCO 0002151169	22214	Medicare/Medicare Tax	0002151169		0.87
10/23/19	JV	RIVCO 0002151169	22216	Medicare/Medicare Tax	0002151169		13.62
10/23/19	JV	RIVCO 0002151169	22217	Medicare/Medicare Tax	0002151169		9.08
10/23/19	JV	RIVCO 0002151169	22218	Medicare/Medicare Tax	0002151169		17.15

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:							
	Bal Forward:			0	0.00	0.00	3,479.41
	Current Period:			0	0.00	0.00	1,411.59
	Total to Date:	-4,891.00		0	0.00	0.00	4,891.00

515040 - Flex Benefit Plan

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148247	38214	Salaries/Flex Benefit Plan	0002148247			25.94
10/09/19	JV	RIVCO	0002148247	38196	Salaries/Flex Benefit Plan	0002148247			5.14
10/09/19	JV	RIVCO	0002148247	38212	Salaries/Flex Benefit Plan	0002148247			20.19
10/09/19	JV	RIVCO	0002148247	38211	Salaries/Flex Benefit Plan	0002148247			5.14
10/09/19	JV	RIVCO	0002148247	38209	Salaries/Flex Benefit Plan	0002148247			77.88
10/09/19	JV	RIVCO	0002148247	38208	Salaries/Flex Benefit Plan	0002148247			74.99
10/09/19	JV	RIVCO	0002148247	38207	Salaries/Flex Benefit Plan	0002148247			77.88
10/09/19	JV	RIVCO	0002148247	38195	Salaries/Flex Benefit Plan	0002148247			20.58

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Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account Description		Program Description					
10/09/19	JV	RIVCO	0002148247	38194	Salaries/Flex Benefit Plan	0002148247	92.30
10/09/19	JV	RIVCO	0002148247	38193	Salaries/Flex Benefit Plan	0002148247	5.14
10/09/19	JV	RIVCO	0002148247	38192	Salaries/Flex Benefit Plan	0002148247	51.92
10/09/19	JV	RIVCO	0002148247	38191	Salaries/Flex Benefit Plan	0002148247	195.46
10/09/19	JV	RIVCO	0002148247	38190	Salaries/Flex Benefit Plan	0002148247	173.06
10/09/19	JV	RIVCO	0002148247	38189	Salaries/Flex Benefit Plan	0002148247	601.82
10/09/19	JV	RIVCO	0002148247	38188	Salaries/Flex Benefit Plan	0002148247	15.43
10/09/19	JV	RIVCO	0002148247	38187	Salaries/Flex Benefit Plan	0002148247	186.90
10/09/19	JV	RIVCO	0002148247	38186	Salaries/Flex Benefit Plan	0002148247	970.99
10/09/19	JV	RIVCO	0002148247	38185	Salaries/Flex Benefit Plan	0002148247	194.34
10/09/19	JV	RIVCO	0002148247	38210	Salaries/Flex Benefit Plan	0002148247	25.96
10/09/19	JV	RIVCO	0002148247	38206	Salaries/Flex Benefit Plan	0002148247	74.99
10/09/19	JV	RIVCO	0002148247	38205	Salaries/Flex Benefit Plan	0002148247	34.61
10/09/19	JV	RIVCO	0002148247	38204	Salaries/Flex Benefit Plan	0002148247	91.68
10/09/19	JV	RIVCO	0002148247	38203	Salaries/Flex Benefit Plan	0002148247	90.73
10/09/19	JV	RIVCO	0002148247	38202	Salaries/Flex Benefit Plan	0002148247	5.14
10/09/19	JV	RIVCO	0002148247	38201	Salaries/Flex Benefit Plan	0002148247	363.88
10/09/19	JV	RIVCO	0002148247	38200	Salaries/Flex Benefit Plan	0002148247	25.96
10/09/19	JV	RIVCO	0002148247	38199	Salaries/Flex Benefit Plan	0002148247	5.14
10/09/19	JV	RIVCO	0002148247	38198	Salaries/Flex Benefit Plan	0002148247	5.14
10/09/19	JV	RIVCO	0002148247	38197	Salaries/Flex Benefit Plan	0002148247	10.29
10/09/19	JV	RIVCO	0002148247	38213	Salaries/Flex Benefit Plan	0002148247	23.08
10/23/19	JV	RIVCO	0002151172	38823	Salaries/Flex Benefit Plan	0002151172	51.93
10/23/19	JV	RIVCO	0002151172	38822	Salaries/Flex Benefit Plan	0002151172	77.88
10/23/19	JV	RIVCO	0002151172	38821	Salaries/Flex Benefit Plan	0002151172	5.14
10/23/19	JV	RIVCO	0002151172	38819	Salaries/Flex Benefit Plan	0002151172	83.02
10/23/19	JV	RIVCO	0002151172	38818	Salaries/Flex Benefit Plan	0002151172	77.88
10/23/19	JV	RIVCO	0002151172	38817	Salaries/Flex Benefit Plan	0002151172	77.88
10/23/19	JV	RIVCO	0002151172	38820	Salaries/Flex Benefit Plan	0002151172	77.55
10/23/19	JV	RIVCO	0002151172	38816	Salaries/Flex Benefit Plan	0002151172	75.00
10/23/19	JV	RIVCO	0002151172	38815	Salaries/Flex Benefit Plan	0002151172	16.69
10/23/19	JV	RIVCO	0002151172	38814	Salaries/Flex Benefit Plan	0002151172	25.71
10/23/19	JV	RIVCO	0002151172	38813	Salaries/Flex Benefit Plan	0002151172	298.34
10/23/19	JV	RIVCO	0002151172	38812	Salaries/Flex Benefit Plan	0002151172	28.85
10/23/19	JV	RIVCO	0002151172	38811	Salaries/Flex Benefit Plan	0002151172	5.14
10/23/19	JV	RIVCO	0002151172	38810	Salaries/Flex Benefit Plan	0002151172	88.16
10/23/19	JV	RIVCO	0002151172	38809	Salaries/Flex Benefit Plan	0002151172	5.14
10/23/19	JV	RIVCO	0002151172	38808	Salaries/Flex Benefit Plan	0002151172	5.14
10/23/19	JV	RIVCO	0002151172	38807	Salaries/Flex Benefit Plan	0002151172	121.15
10/23/19	JV	RIVCO	0002151172	38806	Salaries/Flex Benefit Plan	0002151172	5.14
10/23/19	JV	RIVCO	0002151172	38805	Salaries/Flex Benefit Plan	0002151172	5.14

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account		Description		Program		Description		
10/23/19	JV	RIVCO	0002151172	38804	Salaries/Flex	Benefit Plan	0002151172	5.14
10/23/19	JV	RIVCO	0002151172	38803	Salaries/Flex	Benefit Plan	0002151172	5.14
10/23/19	JV	RIVCO	0002151172	38801	Salaries/Flex	Benefit Plan	0002151172	239.18
10/23/19	JV	RIVCO	0002151172	38800	Salaries/Flex	Benefit Plan	0002151172	80.76
10/23/19	JV	RIVCO	0002151172	38799	Salaries/Flex	Benefit Plan	0002151172	47.78
10/23/19	JV	RIVCO	0002151172	38802	Salaries/Flex	Benefit Plan	0002151172	69.23
10/23/19	JV	RIVCO	0002151172	38798	Salaries/Flex	Benefit Plan	0002151172	457.80
10/23/19	JV	RIVCO	0002151172	38797	Salaries/Flex	Benefit Plan	0002151172	46.30
10/23/19	JV	RIVCO	0002151172	38796	Salaries/Flex	Benefit Plan	0002151172	244.46
10/23/19	JV	RIVCO	0002151172	38795	Salaries/Flex	Benefit Plan	0002151172	785.93
10/23/19	JV	RIVCO	0002151172	38824	Salaries/Flex	Benefit Plan	0002151172	98.05
10/23/19	JV	RIVCO	0002151172	38794	Salaries/Flex	Benefit Plan	0002151172	338.53

Account 515040 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:				0	0.00	0.00	15,090.93
Current Period:				0	0.00	0.00	7,100.88
Total to Date:		-22,191.81		0	0.00	0.00	22,191.81

515100 - Life Insurance

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148247	46868	Salaries/Life Insurance	0002148247			1.88
10/09/19	JV	RIVCO	0002148247	46899	Salaries/Life Insurance	0002148247			0.21
10/09/19	JV	RIVCO	0002148247	46870	Salaries/Life Insurance	0002148247			2.67
10/09/19	JV	RIVCO	0002148247	46871	Salaries/Life Insurance	0002148247			0.14
10/09/19	JV	RIVCO	0002148247	46872	Salaries/Life Insurance	0002148247			7.70
10/09/19	JV	RIVCO	0002148247	46873	Salaries/Life Insurance	0002148247			1.43
10/09/19	JV	RIVCO	0002148247	46874	Salaries/Life Insurance	0002148247			1.81
10/09/19	JV	RIVCO	0002148247	46875	Salaries/Life Insurance	0002148247			0.43
10/09/19	JV	RIVCO	0002148247	46876	Salaries/Life Insurance	0002148247			0.05
10/09/19	JV	RIVCO	0002148247	46877	Salaries/Life Insurance	0002148247			0.76
10/09/19	JV	RIVCO	0002148247	46878	Salaries/Life Insurance	0002148247			0.66
10/09/19	JV	RIVCO	0002148247	46879	Salaries/Life Insurance	0002148247			0.11
10/09/19	JV	RIVCO	0002148247	46880	Salaries/Life Insurance	0002148247			0.10
10/09/19	JV	RIVCO	0002148247	46881	Salaries/Life Insurance	0002148247			0.05
10/09/19	JV	RIVCO	0002148247	46885	Salaries/Life Insurance	0002148247			0.05
10/09/19	JV	RIVCO	0002148247	46882	Salaries/Life Insurance	0002148247			0.05
10/09/19	JV	RIVCO	0002148247	46883	Salaries/Life Insurance	0002148247			0.21
10/09/19	JV	RIVCO	0002148247	46884	Salaries/Life Insurance	0002148247			3.37
10/09/19	JV	RIVCO	0002148247	46886	Salaries/Life Insurance	0002148247			0.88

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account Description
Program Description

10/09/19	JV	RIVCO	0002148247	46887	Salaries/Life Insurance	0002148247	0.82
10/09/19	JV	RIVCO	0002148247	46888	Salaries/Life Insurance	0002148247	0.29
10/09/19	JV	RIVCO	0002148247	46889	Salaries/Life Insurance	0002148247	0.62
10/09/19	JV	RIVCO	0002148247	46890	Salaries/Life Insurance	0002148247	0.64
10/09/19	JV	RIVCO	0002148247	46891	Salaries/Life Insurance	0002148247	0.62
10/09/19	JV	RIVCO	0002148247	46892	Salaries/Life Insurance	0002148247	0.06
10/09/19	JV	RIVCO	0002148247	46893	Salaries/Life Insurance	0002148247	0.66
10/09/19	JV	RIVCO	0002148247	46894	Salaries/Life Insurance	0002148247	0.27
10/09/19	JV	RIVCO	0002148247	46895	Salaries/Life Insurance	0002148247	0.06
10/09/19	JV	RIVCO	0002148247	46896	Salaries/Life Insurance	0002148247	0.11
10/09/19	JV	RIVCO	0002148247	46897	Salaries/Life Insurance	0002148247	0.17
10/09/19	JV	RIVCO	0002148247	46898	Salaries/Life Insurance	0002148247	0.19
10/09/19	JV	RIVCO	0002148247	46869	Salaries/Life Insurance	0002148247	8.74
10/23/19	JV	RIVCO	0002151172	47526	Salaries/Life Insurance	0002151172	3.18
10/23/19	JV	RIVCO	0002151172	47529	Salaries/Life Insurance	0002151172	0.43
10/23/19	JV	RIVCO	0002151172	47527	Salaries/Life Insurance	0002151172	7.14
10/23/19	JV	RIVCO	0002151172	47533	Salaries/Life Insurance	0002151172	2.22
10/23/19	JV	RIVCO	0002151172	47528	Salaries/Life Insurance	0002151172	3.44
10/23/19	JV	RIVCO	0002151172	47530	Salaries/Life Insurance	0002151172	6.42
10/23/19	JV	RIVCO	0002151172	47531	Salaries/Life Insurance	0002151172	0.41
10/23/19	JV	RIVCO	0002151172	47532	Salaries/Life Insurance	0002151172	0.67
10/23/19	JV	RIVCO	0002151172	47534	Salaries/Life Insurance	0002151172	0.57
10/23/19	JV	RIVCO	0002151172	47535	Salaries/Life Insurance	0002151172	0.04
10/23/19	JV	RIVCO	0002151172	47536	Salaries/Life Insurance	0002151172	0.04
10/23/19	JV	RIVCO	0002151172	47537	Salaries/Life Insurance	0002151172	0.04
10/23/19	JV	RIVCO	0002151172	47538	Salaries/Life Insurance	0002151172	0.04
10/23/19	JV	RIVCO	0002151172	47539	Salaries/Life Insurance	0002151172	1.00
10/23/19	JV	RIVCO	0002151172	47540	Salaries/Life Insurance	0002151172	0.04
10/23/19	JV	RIVCO	0002151172	47541	Salaries/Life Insurance	0002151172	0.04
10/23/19	JV	RIVCO	0002151172	47542	Salaries/Life Insurance	0002151172	0.06
10/23/19	JV	RIVCO	0002151172	47543	Salaries/Life Insurance	0002151172	0.19
10/23/19	JV	RIVCO	0002151172	47544	Salaries/Life Insurance	0002151172	0.06
10/23/19	JV	RIVCO	0002151172	47545	Salaries/Life Insurance	0002151172	0.06
10/23/19	JV	RIVCO	0002151172	47546	Salaries/Life Insurance	0002151172	0.78
10/23/19	JV	RIVCO	0002151172	47547	Salaries/Life Insurance	0002151172	0.04
10/23/19	JV	RIVCO	0002151172	47548	Salaries/Life Insurance	0002151172	0.30
10/23/19	JV	RIVCO	0002151172	47549	Salaries/Life Insurance	0002151172	2.77
10/23/19	JV	RIVCO	0002151172	47553	Salaries/Life Insurance	0002151172	0.64
10/23/19	JV	RIVCO	0002151172	47554	Salaries/Life Insurance	0002151172	0.64
10/23/19	JV	RIVCO	0002151172	47555	Salaries/Life Insurance	0002151172	0.74
10/23/19	JV	RIVCO	0002151172	47556	Salaries/Life Insurance	0002151172	0.73

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account	Description	Program	Description				
10/23/19	JV	RIVCO	0002151172	47557	Salaries/Life Insurance	0002151172	0.06
10/23/19	JV	RIVCO	0002151172	47558	Salaries/Life Insurance	0002151172	0.04
10/23/19	JV	RIVCO	0002151172	47559	Salaries/Life Insurance	0002151172	0.64
10/23/19	JV	RIVCO	0002151172	47560	Salaries/Life Insurance	0002151172	0.43
10/23/19	JV	RIVCO	0002151172	47561	Salaries/Life Insurance	0002151172	0.81
10/23/19	JV	RIVCO	0002151172	47552	Salaries/Life Insurance	0002151172	0.62
10/23/19	JV	RIVCO	0002151172	47550	Salaries/Life Insurance	0002151172	0.23
10/23/19	JV	RIVCO	0002151172	47551	Salaries/Life Insurance	0002151172	0.14

Account 515100 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:				0	0.00	0.00	152.13
Current Period:				0	0.00	0.00	71.51
Total to Date:		-223.64		0	0.00	0.00	223.64

515120 - Long Term Disability

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/19	JV	RIVCO	0002148243	6177	Long Term Disability/Long Term Disability	0002148243			10.58
10/09/19	JV	RIVCO	0002148243	6208	Long Term Disability/Long Term Disability	0002148243			1.94
10/09/19	JV	RIVCO	0002148243	6179	Long Term Disability/Long Term Disability	0002148243			12.08
10/09/19	JV	RIVCO	0002148243	6180	Long Term Disability/Long Term Disability	0002148243			1.51
10/09/19	JV	RIVCO	0002148243	6181	Long Term Disability/Long Term Disability	0002148243			37.54
10/09/19	JV	RIVCO	0002148243	6182	Long Term Disability/Long Term Disability	0002148243			10.87
10/09/19	JV	RIVCO	0002148243	6183	Long Term Disability/Long Term Disability	0002148243			11.55
10/09/19	JV	RIVCO	0002148243	6187	Long Term Disability/Long Term Disability	0002148243			4.75
10/09/19	JV	RIVCO	0002148243	6184	Long Term Disability/Long Term Disability	0002148243			3.26
10/09/19	JV	RIVCO	0002148243	6185	Long Term Disability/Long Term Disability	0002148243			0.30
10/09/19	JV	RIVCO	0002148243	6186	Long Term Disability/Long Term Disability	0002148243			5.80
10/09/19	JV	RIVCO	0002148243	6188	Long Term Disability/Long Term Disability	0002148243			0.64
10/09/19	JV	RIVCO	0002148243	6189	Long Term Disability/Long Term Disability	0002148243			1.01
10/09/19	JV	RIVCO	0002148243	6190	Long Term Disability/Long Term Disability	0002148243			0.30
10/09/19	JV	RIVCO	0002148243	6191	Long Term Disability/Long Term Disability	0002148243			0.30
10/09/19	JV	RIVCO	0002148243	6192	Long Term Disability/Long Term Disability	0002148243			1.93
10/09/19	JV	RIVCO	0002148243	6193	Long Term Disability/Long Term Disability	0002148243			34.22
10/09/19	JV	RIVCO	0002148243	6194	Long Term Disability/Long Term Disability	0002148243			0.50
10/09/19	JV	RIVCO	0002148243	6195	Long Term Disability/Long Term Disability	0002148243			7.09
10/09/19	JV	RIVCO	0002148243	6196	Long Term Disability/Long Term Disability	0002148243			6.64
10/09/19	JV	RIVCO	0002148243	6197	Long Term Disability/Long Term Disability	0002148243			2.58
10/09/19	JV	RIVCO	0002148243	6198	Long Term Disability/Long Term Disability	0002148243			5.16
10/09/19	JV	RIVCO	0002148243	6199	Long Term Disability/Long Term Disability	0002148243			5.36

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account Description		Program Description							
10/09/19	JV	RIVCO	0002148243	6200	Long Term Disability/Long Term Disability			0002148243	5.16
10/09/19	JV	RIVCO	0002148243	6201	Long Term Disability/Long Term Disability			0002148243	0.34
10/09/19	JV	RIVCO	0002148243	6202	Long Term Disability/Long Term Disability			0002148243	5.35
10/09/19	JV	RIVCO	0002148243	6203	Long Term Disability/Long Term Disability			0002148243	2.27
10/09/19	JV	RIVCO	0002148243	6204	Long Term Disability/Long Term Disability			0002148243	0.34
10/09/19	JV	RIVCO	0002148243	6205	Long Term Disability/Long Term Disability			0002148243	0.64
10/09/19	JV	RIVCO	0002148243	6206	Long Term Disability/Long Term Disability			0002148243	1.50
10/09/19	JV	RIVCO	0002148243	6207	Long Term Disability/Long Term Disability			0002148243	1.72
10/09/19	JV	RIVCO	0002148243	6178	Long Term Disability/Long Term Disability			0002148243	62.93
10/23/19	JV	RIVCO	0002151168	6102	Long Term Disability/Long Term Disability			0002151168	17.11
10/23/19	JV	RIVCO	0002151168	6103	Long Term Disability/Long Term Disability			0002151168	48.63
10/23/19	JV	RIVCO	0002151168	6104	Long Term Disability/Long Term Disability			0002151168	17.36
10/23/19	JV	RIVCO	0002151168	6105	Long Term Disability/Long Term Disability			0002151168	4.53
10/23/19	JV	RIVCO	0002151168	6129	Long Term Disability/Long Term Disability			0002151168	5.36
10/23/19	JV	RIVCO	0002151168	6130	Long Term Disability/Long Term Disability			0002151168	5.36
10/23/19	JV	RIVCO	0002151168	6131	Long Term Disability/Long Term Disability			0002151168	6.02
10/23/19	JV	RIVCO	0002151168	6132	Long Term Disability/Long Term Disability			0002151168	5.77
10/23/19	JV	RIVCO	0002151168	6133	Long Term Disability/Long Term Disability			0002151168	0.36
10/23/19	JV	RIVCO	0002151168	6134	Long Term Disability/Long Term Disability			0002151168	0.30
10/23/19	JV	RIVCO	0002151168	6135	Long Term Disability/Long Term Disability			0002151168	5.80
10/23/19	JV	RIVCO	0002151168	6136	Long Term Disability/Long Term Disability			0002151168	3.87
10/23/19	JV	RIVCO	0002151168	6137	Long Term Disability/Long Term Disability			0002151168	7.31
10/23/19	JV	RIVCO	0002151168	6111	Long Term Disability/Long Term Disability			0002151168	0.30
10/23/19	JV	RIVCO	0002151168	6106	Long Term Disability/Long Term Disability			0002151168	31.39
10/23/19	JV	RIVCO	0002151168	6107	Long Term Disability/Long Term Disability			0002151168	3.79
10/23/19	JV	RIVCO	0002151168	6108	Long Term Disability/Long Term Disability			0002151168	5.07
10/23/19	JV	RIVCO	0002151168	6109	Long Term Disability/Long Term Disability			0002151168	14.13
10/23/19	JV	RIVCO	0002151168	6110	Long Term Disability/Long Term Disability			0002151168	4.34
10/23/19	JV	RIVCO	0002151168	6115	Long Term Disability/Long Term Disability			0002151168	7.61
10/23/19	JV	RIVCO	0002151168	6112	Long Term Disability/Long Term Disability			0002151168	0.30
10/23/19	JV	RIVCO	0002151168	6113	Long Term Disability/Long Term Disability			0002151168	0.30
10/23/19	JV	RIVCO	0002151168	6114	Long Term Disability/Long Term Disability			0002151168	0.50
10/23/19	JV	RIVCO	0002151168	6116	Long Term Disability/Long Term Disability			0002151168	0.30
10/23/19	JV	RIVCO	0002151168	6120	Long Term Disability/Long Term Disability			0002151168	0.36
10/23/19	JV	RIVCO	0002151168	6117	Long Term Disability/Long Term Disability			0002151168	0.30
10/23/19	JV	RIVCO	0002151168	6118	Long Term Disability/Long Term Disability			0002151168	0.36
10/23/19	JV	RIVCO	0002151168	6119	Long Term Disability/Long Term Disability			0002151168	1.07
10/23/19	JV	RIVCO	0002151168	6121	Long Term Disability/Long Term Disability			0002151168	0.36
10/23/19	JV	RIVCO	0002151168	6122	Long Term Disability/Long Term Disability			0002151168	6.52
10/23/19	JV	RIVCO	0002151168	6123	Long Term Disability/Long Term Disability			0002151168	0.50
10/23/19	JV	RIVCO	0002151168	6124	Long Term Disability/Long Term Disability			0002151168	2.50

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account	Description	Program	Description				
10/23/19	JV	RIVCO	0002151168	6125	Long Term Disability/Long Term Disability	0002151168	29.20
10/23/19	JV	RIVCO	0002151168	6126	Long Term Disability/Long Term Disability	0002151168	2.51
10/23/19	JV	RIVCO	0002151168	6127	Long Term Disability/Long Term Disability	0002151168	1.36
10/23/19	JV	RIVCO	0002151168	6128	Long Term Disability/Long Term Disability	0002151168	5.16

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515120 Total:						
Bal Forward:			0	0.00	0.00	1,332.07
Current Period:			0	0.00	0.00	492.17
Total to Date:	-1,824.24		0	0.00	0.00	1,824.24

515160 - Optical Insurance

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/19	JV	RIVCO	0002148247	48020	Salaries/Optical Insurance	0002148247			4.07
10/09/19	JV	RIVCO	0002148247	48051	Salaries/Optical Insurance	0002148247			0.47
10/09/19	JV	RIVCO	0002148247	48022	Salaries/Optical Insurance	0002148247			5.77
10/09/19	JV	RIVCO	0002148247	48023	Salaries/Optical Insurance	0002148247			0.31
10/09/19	JV	RIVCO	0002148247	48024	Salaries/Optical Insurance	0002148247			16.61
10/09/19	JV	RIVCO	0002148247	48025	Salaries/Optical Insurance	0002148247			3.09
10/09/19	JV	RIVCO	0002148247	48026	Salaries/Optical Insurance	0002148247			3.91
10/09/19	JV	RIVCO	0002148247	48027	Salaries/Optical Insurance	0002148247			0.93
10/09/19	JV	RIVCO	0002148247	48028	Salaries/Optical Insurance	0002148247			0.10
10/09/19	JV	RIVCO	0002148247	48029	Salaries/Optical Insurance	0002148247			1.65
10/09/19	JV	RIVCO	0002148247	48033	Salaries/Optical Insurance	0002148247			0.10
10/09/19	JV	RIVCO	0002148247	48030	Salaries/Optical Insurance	0002148247			1.42
10/09/19	JV	RIVCO	0002148247	48031	Salaries/Optical Insurance	0002148247			0.23
10/09/19	JV	RIVCO	0002148247	48032	Salaries/Optical Insurance	0002148247			0.21
10/09/19	JV	RIVCO	0002148247	48034	Salaries/Optical Insurance	0002148247			0.10
10/09/19	JV	RIVCO	0002148247	48035	Salaries/Optical Insurance	0002148247			0.46
10/09/19	JV	RIVCO	0002148247	48036	Salaries/Optical Insurance	0002148247			7.25
10/09/19	JV	RIVCO	0002148247	48037	Salaries/Optical Insurance	0002148247			0.10
10/09/19	JV	RIVCO	0002148247	48038	Salaries/Optical Insurance	0002148247			1.89
10/09/19	JV	RIVCO	0002148247	48039	Salaries/Optical Insurance	0002148247			1.77
10/09/19	JV	RIVCO	0002148247	48040	Salaries/Optical Insurance	0002148247			0.62
10/09/19	JV	RIVCO	0002148247	48041	Salaries/Optical Insurance	0002148247			1.34
10/09/19	JV	RIVCO	0002148247	48042	Salaries/Optical Insurance	0002148247			1.39
10/09/19	JV	RIVCO	0002148247	48043	Salaries/Optical Insurance	0002148247			1.34
10/09/19	JV	RIVCO	0002148247	48044	Salaries/Optical Insurance	0002148247			0.13
10/09/19	JV	RIVCO	0002148247	48045	Salaries/Optical Insurance	0002148247			1.39
10/09/19	JV	RIVCO	0002148247	48046	Salaries/Optical Insurance	0002148247			0.59

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2020
As Of October 31, 2019

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account Description		Program Description					
10/09/19	JV	RIVCO	0002148247	48047	Salaries/Optical Insurance	0002148247	0.13
10/09/19	JV	RIVCO	0002148247	48048	Salaries/Optical Insurance	0002148247	0.23
10/09/19	JV	RIVCO	0002148247	48049	Salaries/Optical Insurance	0002148247	0.36
10/09/19	JV	RIVCO	0002148247	48050	Salaries/Optical Insurance	0002148247	0.41
10/09/19	JV	RIVCO	0002148247	48021	Salaries/Optical Insurance	0002148247	18.85
10/23/19	JV	RIVCO	0002151172	48766	Salaries/Optical Insurance	0002151172	0.87
10/23/19	JV	RIVCO	0002151172	48767	Salaries/Optical Insurance	0002151172	1.44
10/23/19	JV	RIVCO	0002151172	48768	Salaries/Optical Insurance	0002151172	4.79
10/23/19	JV	RIVCO	0002151172	48761	Salaries/Optical Insurance	0002151172	6.84
10/23/19	JV	RIVCO	0002151172	48762	Salaries/Optical Insurance	0002151172	15.43
10/23/19	JV	RIVCO	0002151172	48769	Salaries/Optical Insurance	0002151172	1.24
10/23/19	JV	RIVCO	0002151172	48763	Salaries/Optical Insurance	0002151172	7.41
10/23/19	JV	RIVCO	0002151172	48764	Salaries/Optical Insurance	0002151172	0.93
10/23/19	JV	RIVCO	0002151172	48765	Salaries/Optical Insurance	0002151172	13.84
10/23/19	JV	RIVCO	0002151172	48770	Salaries/Optical Insurance	0002151172	0.10
10/23/19	JV	RIVCO	0002151172	48771	Salaries/Optical Insurance	0002151172	0.10
10/23/19	JV	RIVCO	0002151172	48772	Salaries/Optical Insurance	0002151172	0.10
10/23/19	JV	RIVCO	0002151172	48773	Salaries/Optical Insurance	0002151172	0.10
10/23/19	JV	RIVCO	0002151172	48774	Salaries/Optical Insurance	0002151172	2.16
10/23/19	JV	RIVCO	0002151172	48778	Salaries/Optical Insurance	0002151172	0.40
10/23/19	JV	RIVCO	0002151172	48775	Salaries/Optical Insurance	0002151172	0.10
10/23/19	JV	RIVCO	0002151172	48776	Salaries/Optical Insurance	0002151172	0.10
10/23/19	JV	RIVCO	0002151172	48777	Salaries/Optical Insurance	0002151172	0.13
10/23/19	JV	RIVCO	0002151172	48779	Salaries/Optical Insurance	0002151172	0.13
10/23/19	JV	RIVCO	0002151172	48780	Salaries/Optical Insurance	0002151172	0.13
10/23/19	JV	RIVCO	0002151172	48781	Salaries/Optical Insurance	0002151172	1.72
10/23/19	JV	RIVCO	0002151172	48782	Salaries/Optical Insurance	0002151172	0.10
10/23/19	JV	RIVCO	0002151172	48783	Salaries/Optical Insurance	0002151172	0.64
10/23/19	JV	RIVCO	0002151172	48784	Salaries/Optical Insurance	0002151172	5.97
10/23/19	JV	RIVCO	0002151172	48785	Salaries/Optical Insurance	0002151172	0.51
10/23/19	JV	RIVCO	0002151172	48786	Salaries/Optical Insurance	0002151172	0.30
10/23/19	JV	RIVCO	0002151172	48787	Salaries/Optical Insurance	0002151172	1.34
10/23/19	JV	RIVCO	0002151172	48788	Salaries/Optical Insurance	0002151172	1.39
10/23/19	JV	RIVCO	0002151172	48789	Salaries/Optical Insurance	0002151172	1.39
10/23/19	JV	RIVCO	0002151172	48790	Salaries/Optical Insurance	0002151172	1.62
10/23/19	JV	RIVCO	0002151172	48791	Salaries/Optical Insurance	0002151172	1.53
10/23/19	JV	RIVCO	0002151172	48792	Salaries/Optical Insurance	0002151172	0.13
10/23/19	JV	RIVCO	0002151172	48793	Salaries/Optical Insurance	0002151172	0.10
10/23/19	JV	RIVCO	0002151172	48794	Salaries/Optical Insurance	0002151172	1.39
10/23/19	JV	RIVCO	0002151172	48795	Salaries/Optical Insurance	0002151172	0.93
10/23/19	JV	RIVCO	0002151172	48796	Salaries/Optical Insurance	0002151172	1.76

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 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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 As Of October 31, 2019

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp
Account Description
Program Description
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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515160 Total:						
Bal Forward:			0	0.00	0.00	327.70
Current Period:			0	0.00	0.00	154.38
Total to Date:	-482.08		0	0.00	0.00	482.08

515200 - Retiree Health Ins

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148821	2	To allocate FY2020 1st qtr County charges./Retiree Health	0002148821			329.49

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515200 Total:						
Bal Forward:			5,890	0.00	0.00	0.00
Current Period:			0	0.00	0.00	329.49
Total to Date:	5,560.51		5,890	0.00	0.00	329.49

515260 - Unemployment Insurance

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148250	20469	Unemployment/Unemployment Insurance	0002148250			0.10
10/09/19	JV	RIVCO	0002148250	20492	Unemployment/Unemployment Insurance	0002148250			0.66
10/09/19	JV	RIVCO	0002148250	20471	Unemployment/Unemployment Insurance	0002148250			1.58
10/09/19	JV	RIVCO	0002148250	20472	Unemployment/Unemployment Insurance	0002148250			0.22
10/09/19	JV	RIVCO	0002148250	20473	Unemployment/Unemployment Insurance	0002148250			0.32
10/09/19	JV	RIVCO	0002148250	20474	Unemployment/Unemployment Insurance	0002148250			0.10
10/09/19	JV	RIVCO	0002148250	20475	Unemployment/Unemployment Insurance	0002148250			0.10
10/09/19	JV	RIVCO	0002148250	20476	Unemployment/Unemployment Insurance	0002148250			0.66
10/09/19	JV	RIVCO	0002148250	20477	Unemployment/Unemployment Insurance	0002148250			11.08
10/09/19	JV	RIVCO	0002148250	20478	Unemployment/Unemployment Insurance	0002148250			0.16
10/09/19	JV	RIVCO	0002148250	20479	Unemployment/Unemployment Insurance	0002148250			2.40
10/09/19	JV	RIVCO	0002148250	20480	Unemployment/Unemployment Insurance	0002148250			2.27
10/09/19	JV	RIVCO	0002148250	20481	Unemployment/Unemployment Insurance	0002148250			0.88
10/09/19	JV	RIVCO	0002148250	20482	Unemployment/Unemployment Insurance	0002148250			1.76
10/09/19	JV	RIVCO	0002148250	20483	Unemployment/Unemployment Insurance	0002148250			1.83
10/09/19	JV	RIVCO	0002148250	20484	Unemployment/Unemployment Insurance	0002148250			1.76
10/09/19	JV	RIVCO	0002148250	20461	Unemployment/Unemployment Insurance	0002148250			3.60
10/09/19	JV	RIVCO	0002148250	20462	Unemployment/Unemployment Insurance	0002148250			20.95
10/09/19	JV	RIVCO	0002148250	20463	Unemployment/Unemployment Insurance	0002148250			4.12
10/09/19	JV	RIVCO	0002148250	20464	Unemployment/Unemployment Insurance	0002148250			0.49

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Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account Description		Program Description					
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10/09/19	JV	RIVCO	0002148250	20465	Unemployment/Unemployment Insurance	0002148250	12.80
10/09/19	JV	RIVCO	0002148250	20466	Unemployment/Unemployment Insurance	0002148250	3.70
10/09/19	JV	RIVCO	0002148250	20467	Unemployment/Unemployment Insurance	0002148250	3.94
10/09/19	JV	RIVCO	0002148250	20468	Unemployment/Unemployment Insurance	0002148250	1.11
10/09/19	JV	RIVCO	0002148250	20485	Unemployment/Unemployment Insurance	0002148250	0.12
10/09/19	JV	RIVCO	0002148250	20486	Unemployment/Unemployment Insurance	0002148250	1.82
10/09/19	JV	RIVCO	0002148250	20487	Unemployment/Unemployment Insurance	0002148250	0.78
10/09/19	JV	RIVCO	0002148250	20488	Unemployment/Unemployment Insurance	0002148250	0.12
10/09/19	JV	RIVCO	0002148250	20489	Unemployment/Unemployment Insurance	0002148250	0.22
10/09/19	JV	RIVCO	0002148250	20490	Unemployment/Unemployment Insurance	0002148250	0.51
10/09/19	JV	RIVCO	0002148250	20491	Unemployment/Unemployment Insurance	0002148250	0.59
10/09/19	JV	RIVCO	0002148250	20470	Unemployment/Unemployment Insurance	0002148250	1.98
10/23/19	JV	RIVCO	0002151175	19716	Unemployment/Unemployment Insurance	0002151175	1.97
10/23/19	JV	RIVCO	0002151175	19713	Unemployment/Unemployment Insurance	0002151175	1.96
10/23/19	JV	RIVCO	0002151175	19714	Unemployment/Unemployment Insurance	0002151175	0.13
10/23/19	JV	RIVCO	0002151175	19715	Unemployment/Unemployment Insurance	0002151175	0.10
10/23/19	JV	RIVCO	0002151175	19717	Unemployment/Unemployment Insurance	0002151175	1.32
10/23/19	JV	RIVCO	0002151175	19718	Unemployment/Unemployment Insurance	0002151175	2.48
10/23/19	JV	RIVCO	0002151175	19704	Unemployment/Unemployment Insurance	0002151175	0.16
10/23/19	JV	RIVCO	0002151175	19699	Unemployment/Unemployment Insurance	0002151175	0.13
10/23/19	JV	RIVCO	0002151175	19700	Unemployment/Unemployment Insurance	0002151175	0.37
10/23/19	JV	RIVCO	0002151175	19701	Unemployment/Unemployment Insurance	0002151175	0.13
10/23/19	JV	RIVCO	0002151175	19702	Unemployment/Unemployment Insurance	0002151175	0.13
10/23/19	JV	RIVCO	0002151175	19703	Unemployment/Unemployment Insurance	0002151175	2.22
10/23/19	JV	RIVCO	0002151175	19705	Unemployment/Unemployment Insurance	0002151175	0.86
10/23/19	JV	RIVCO	0002151175	19706	Unemployment/Unemployment Insurance	0002151175	9.40
10/23/19	JV	RIVCO	0002151175	19683	Unemployment/Unemployment Insurance	0002151175	5.85
10/23/19	JV	RIVCO	0002151175	19684	Unemployment/Unemployment Insurance	0002151175	16.19
10/23/19	JV	RIVCO	0002151175	19685	Unemployment/Unemployment Insurance	0002151175	5.85
10/23/19	JV	RIVCO	0002151175	19686	Unemployment/Unemployment Insurance	0002151175	1.46
10/23/19	JV	RIVCO	0002151175	19687	Unemployment/Unemployment Insurance	0002151175	10.71
10/23/19	JV	RIVCO	0002151175	19688	Unemployment/Unemployment Insurance	0002151175	1.29
10/23/19	JV	RIVCO	0002151175	19689	Unemployment/Unemployment Insurance	0002151175	1.73
10/23/19	JV	RIVCO	0002151175	19690	Unemployment/Unemployment Insurance	0002151175	4.82
10/23/19	JV	RIVCO	0002151175	19691	Unemployment/Unemployment Insurance	0002151175	1.48
10/23/19	JV	RIVCO	0002151175	19692	Unemployment/Unemployment Insurance	0002151175	0.10
10/23/19	JV	RIVCO	0002151175	19693	Unemployment/Unemployment Insurance	0002151175	0.10
10/23/19	JV	RIVCO	0002151175	19694	Unemployment/Unemployment Insurance	0002151175	0.10
10/23/19	JV	RIVCO	0002151175	19695	Unemployment/Unemployment Insurance	0002151175	0.16
10/23/19	JV	RIVCO	0002151175	19696	Unemployment/Unemployment Insurance	0002151175	2.60
10/23/19	JV	RIVCO	0002151175	19697	Unemployment/Unemployment Insurance	0002151175	0.10

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account	Description	Program	Description					
10/23/19	JV	RIVCO	0002151175	19698	Unemployment/Unemployment Insurance	0002151175		0.10
10/23/19	JV	RIVCO	0002151175	19710	Unemployment/Unemployment Insurance	0002151175		1.83
10/23/19	JV	RIVCO	0002151175	19707	Unemployment/Unemployment Insurance	0002151175		0.80
10/23/19	JV	RIVCO	0002151175	19708	Unemployment/Unemployment Insurance	0002151175		0.46
10/23/19	JV	RIVCO	0002151175	19709	Unemployment/Unemployment Insurance	0002151175		1.76
10/23/19	JV	RIVCO	0002151175	19711	Unemployment/Unemployment Insurance	0002151175		1.83
10/23/19	JV	RIVCO	0002151175	19712	Unemployment/Unemployment Insurance	0002151175		2.06

Account 515260 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	447.66
Current Period:			0	0.00	0.00	165.47
Total to Date:	-613.13		0	0.00	0.00	613.13

517000 - Workers Comp Insurance

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/19	JV	RIVCO	0002148821	5	To allocate FY2020 1st qtr County charges./Workers Comp	0002148821			1,757.50

Account 517000 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	1,757.50
Total to Date:	-1,757.50		0	0.00	0.00	1,757.50

518010 - Def Comp Ben Mgmt & Conf

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/19	JV	RIVCO	0002148247	49163	Salaries/Def Comp Ben Mgmt & Conf	0002148247			24.68
10/09/19	JV	RIVCO	0002148247	49194	Salaries/Def Comp Ben Mgmt & Conf	0002148247			2.81
10/09/19	JV	RIVCO	0002148247	49165	Salaries/Def Comp Ben Mgmt & Conf	0002148247			35.00
10/09/19	JV	RIVCO	0002148247	49166	Salaries/Def Comp Ben Mgmt & Conf	0002148247			1.87
10/09/19	JV	RIVCO	0002148247	49170	Salaries/Def Comp Ben Mgmt & Conf	0002148247			5.63
10/09/19	JV	RIVCO	0002148247	49167	Salaries/Def Comp Ben Mgmt & Conf	0002148247			100.82
10/09/19	JV	RIVCO	0002148247	49168	Salaries/Def Comp Ben Mgmt & Conf	0002148247			18.75
10/09/19	JV	RIVCO	0002148247	49169	Salaries/Def Comp Ben Mgmt & Conf	0002148247			23.75
10/09/19	JV	RIVCO	0002148247	49171	Salaries/Def Comp Ben Mgmt & Conf	0002148247			0.62
10/09/19	JV	RIVCO	0002148247	49172	Salaries/Def Comp Ben Mgmt & Conf	0002148247			10.00
10/09/19	JV	RIVCO	0002148247	49173	Salaries/Def Comp Ben Mgmt & Conf	0002148247			8.65
10/09/19	JV	RIVCO	0002148247	49174	Salaries/Def Comp Ben Mgmt & Conf	0002148247			1.39
10/09/19	JV	RIVCO	0002148247	49175	Salaries/Def Comp Ben Mgmt & Conf	0002148247			21.15

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Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account Description		Program Description									
10/09/19	JV	RIVCO	0002148247	49176	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0.62
10/09/19	JV	RIVCO	0002148247	49177	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0.62
10/09/19	JV	RIVCO	0002148247	49178	Salaries/Def	Comp	Ben	Mgmt	&	Conf	2.81
10/09/19	JV	RIVCO	0002148247	49179	Salaries/Def	Comp	Ben	Mgmt	&	Conf	655.99
10/09/19	JV	RIVCO	0002148247	49180	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0.62
10/09/19	JV	RIVCO	0002148247	49181	Salaries/Def	Comp	Ben	Mgmt	&	Conf	16.51
10/09/19	JV	RIVCO	0002148247	49182	Salaries/Def	Comp	Ben	Mgmt	&	Conf	10.77
10/09/19	JV	RIVCO	0002148247	49183	Salaries/Def	Comp	Ben	Mgmt	&	Conf	3.75
10/09/19	JV	RIVCO	0002148247	49184	Salaries/Def	Comp	Ben	Mgmt	&	Conf	8.12
10/09/19	JV	RIVCO	0002148247	49185	Salaries/Def	Comp	Ben	Mgmt	&	Conf	8.44
10/09/19	JV	RIVCO	0002148247	49186	Salaries/Def	Comp	Ben	Mgmt	&	Conf	8.12
10/09/19	JV	RIVCO	0002148247	49187	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0.77
10/09/19	JV	RIVCO	0002148247	49188	Salaries/Def	Comp	Ben	Mgmt	&	Conf	8.44
10/09/19	JV	RIVCO	0002148247	49189	Salaries/Def	Comp	Ben	Mgmt	&	Conf	3.58
10/09/19	JV	RIVCO	0002148247	49190	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0.77
10/09/19	JV	RIVCO	0002148247	49191	Salaries/Def	Comp	Ben	Mgmt	&	Conf	1.39
10/09/19	JV	RIVCO	0002148247	49192	Salaries/Def	Comp	Ben	Mgmt	&	Conf	2.19
10/09/19	JV	RIVCO	0002148247	49193	Salaries/Def	Comp	Ben	Mgmt	&	Conf	2.50
10/09/19	JV	RIVCO	0002148247	49164	Salaries/Def	Comp	Ben	Mgmt	&	Conf	114.37
10/23/19	JV	RIVCO	0002151172	49985	Salaries/Def	Comp	Ben	Mgmt	&	Conf	93.59
10/23/19	JV	RIVCO	0002151172	49986	Salaries/Def	Comp	Ben	Mgmt	&	Conf	44.95
10/23/19	JV	RIVCO	0002151172	49987	Salaries/Def	Comp	Ben	Mgmt	&	Conf	5.63
10/23/19	JV	RIVCO	0002151172	49988	Salaries/Def	Comp	Ben	Mgmt	&	Conf	84.03
10/23/19	JV	RIVCO	0002151172	49989	Salaries/Def	Comp	Ben	Mgmt	&	Conf	25.21
10/23/19	JV	RIVCO	0002151172	49990	Salaries/Def	Comp	Ben	Mgmt	&	Conf	8.75
10/23/19	JV	RIVCO	0002151172	49991	Salaries/Def	Comp	Ben	Mgmt	&	Conf	29.06
10/23/19	JV	RIVCO	0002151172	49992	Salaries/Def	Comp	Ben	Mgmt	&	Conf	7.50
10/23/19	JV	RIVCO	0002151172	49996	Salaries/Def	Comp	Ben	Mgmt	&	Conf	10.57
10/23/19	JV	RIVCO	0002151172	49993	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0.63
10/23/19	JV	RIVCO	0002151172	49994	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0.63
10/23/19	JV	RIVCO	0002151172	49995	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0.63
10/23/19	JV	RIVCO	0002151172	49997	Salaries/Def	Comp	Ben	Mgmt	&	Conf	13.13
10/23/19	JV	RIVCO	0002151172	49998	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0.63
10/23/19	JV	RIVCO	0002151172	49999	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0.63
10/23/19	JV	RIVCO	0002151172	50000	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0.80
10/23/19	JV	RIVCO	0002151172	50001	Salaries/Def	Comp	Ben	Mgmt	&	Conf	2.40
10/23/19	JV	RIVCO	0002151172	50002	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0.80
10/23/19	JV	RIVCO	0002151172	50003	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0.80
10/23/19	JV	RIVCO	0002151172	50004	Salaries/Def	Comp	Ben	Mgmt	&	Conf	10.50
10/23/19	JV	RIVCO	0002151172	50005	Salaries/Def	Comp	Ben	Mgmt	&	Conf	10.57
10/23/19	JV	RIVCO	0002151172	50006	Salaries/Def	Comp	Ben	Mgmt	&	Conf	3.93

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account		Description		Program		Description			
10/23/19	JV	RIVCO	0002151172	50007	Salaries/Def	Comp	Ben Mgmt & Conf	0002151172	613.34
10/23/19	JV	RIVCO	0002151172	50008	Salaries/Def	Comp	Ben Mgmt & Conf	0002151172	13.07
10/23/19	JV	RIVCO	0002151172	50009	Salaries/Def	Comp	Ben Mgmt & Conf	0002151172	11.83
10/23/19	JV	RIVCO	0002151172	50010	Salaries/Def	Comp	Ben Mgmt & Conf	0002151172	8.13
10/23/19	JV	RIVCO	0002151172	50011	Salaries/Def	Comp	Ben Mgmt & Conf	0002151172	8.44
10/23/19	JV	RIVCO	0002151172	50012	Salaries/Def	Comp	Ben Mgmt & Conf	0002151172	8.44
10/23/19	JV	RIVCO	0002151172	50013	Salaries/Def	Comp	Ben Mgmt & Conf	0002151172	9.87
10/23/19	JV	RIVCO	0002151172	50014	Salaries/Def	Comp	Ben Mgmt & Conf	0002151172	9.22
10/23/19	JV	RIVCO	0002151172	50015	Salaries/Def	Comp	Ben Mgmt & Conf	0002151172	0.80
10/23/19	JV	RIVCO	0002151172	50016	Salaries/Def	Comp	Ben Mgmt & Conf	0002151172	0.63
10/23/19	JV	RIVCO	0002151172	50017	Salaries/Def	Comp	Ben Mgmt & Conf	0002151172	8.44
10/23/19	JV	RIVCO	0002151172	50018	Salaries/Def	Comp	Ben Mgmt & Conf	0002151172	5.63
10/23/19	JV	RIVCO	0002151172	50019	Salaries/Def	Comp	Ben Mgmt & Conf	0002151172	10.61
10/23/19	JV	RIVCO	0002151172	49984	Salaries/Def	Comp	Ben Mgmt & Conf	0002151172	41.45

Account 518010 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:				0	0.00	0.00	5,824.97
Current Period:				0	0.00	0.00	2,210.77
Total to Date:		-8,035.74		0	0.00	0.00	8,035.74

518040 - Transportation Admin Fee

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148247	52492	Salaries/Transportation Admin Fee	0002148247			0.49
10/09/19	JV	RIVCO	0002148247	52493	Salaries/Transportation Admin Fee	0002148247			1.01
10/09/19	JV	RIVCO	0002148247	52514	Salaries/Transportation Admin Fee	0002148247			0.02
10/09/19	JV	RIVCO	0002148247	52513	Salaries/Transportation Admin Fee	0002148247			0.02
10/09/19	JV	RIVCO	0002148247	52512	Salaries/Transportation Admin Fee	0002148247			0.17
10/09/19	JV	RIVCO	0002148247	52511	Salaries/Transportation Admin Fee	0002148247			0.02
10/09/19	JV	RIVCO	0002148247	52509	Salaries/Transportation Admin Fee	0002148247			0.17
10/09/19	JV	RIVCO	0002148247	52508	Salaries/Transportation Admin Fee	0002148247			0.16
10/09/19	JV	RIVCO	0002148247	52510	Salaries/Transportation Admin Fee	0002148247			0.16
10/09/19	JV	RIVCO	0002148247	52507	Salaries/Transportation Admin Fee	0002148247			0.20
10/09/19	JV	RIVCO	0002148247	52506	Salaries/Transportation Admin Fee	0002148247			0.21
10/09/19	JV	RIVCO	0002148247	52505	Salaries/Transportation Admin Fee	0002148247			0.01
10/09/19	JV	RIVCO	0002148247	52504	Salaries/Transportation Admin Fee	0002148247			0.01
10/09/19	JV	RIVCO	0002148247	52503	Salaries/Transportation Admin Fee	0002148247			0.01
10/09/19	JV	RIVCO	0002148247	52502	Salaries/Transportation Admin Fee	0002148247			0.03
10/09/19	JV	RIVCO	0002148247	52501	Salaries/Transportation Admin Fee	0002148247			0.12
10/09/19	JV	RIVCO	0002148247	52500	Salaries/Transportation Admin Fee	0002148247			0.20

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 Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account		Description		Program Description			
Account	Description	Program	Description				
10/09/19	JV	RIVCO	0002148247	52499	Salaries/Transportation Admin Fee	0002148247	0.01
10/09/19	JV	RIVCO	0002148247	52498	Salaries/Transportation Admin Fee	0002148247	0.11
10/09/19	JV	RIVCO	0002148247	52497	Salaries/Transportation Admin Fee	0002148247	0.47
10/09/19	JV	RIVCO	0002148247	52496	Salaries/Transportation Admin Fee	0002148247	0.37
10/09/19	JV	RIVCO	0002148247	52495	Salaries/Transportation Admin Fee	0002148247	2.01
10/09/19	JV	RIVCO	0002148247	52494	Salaries/Transportation Admin Fee	0002148247	0.70
10/09/19	JV	RIVCO	0002148247	52515	Salaries/Transportation Admin Fee	0002148247	0.03
10/23/19	JV	RIVCO	0002151172	52991	Salaries/Transportation Admin Fee	0002151172	0.01
10/23/19	JV	RIVCO	0002151172	52993	Salaries/Transportation Admin Fee	0002151172	0.01
10/23/19	JV	RIVCO	0002151172	53003	Salaries/Transportation Admin Fee	0002151172	0.01
10/23/19	JV	RIVCO	0002151172	53002	Salaries/Transportation Admin Fee	0002151172	0.01
10/23/19	JV	RIVCO	0002151172	53001	Salaries/Transportation Admin Fee	0002151172	0.17
10/23/19	JV	RIVCO	0002151172	53000	Salaries/Transportation Admin Fee	0002151172	0.19
10/23/19	JV	RIVCO	0002151172	52999	Salaries/Transportation Admin Fee	0002151172	0.17
10/23/19	JV	RIVCO	0002151172	52998	Salaries/Transportation Admin Fee	0002151172	0.17
10/23/19	JV	RIVCO	0002151172	52997	Salaries/Transportation Admin Fee	0002151172	0.16
10/23/19	JV	RIVCO	0002151172	52996	Salaries/Transportation Admin Fee	0002151172	0.01
10/23/19	JV	RIVCO	0002151172	52995	Salaries/Transportation Admin Fee	0002151172	0.19
10/23/19	JV	RIVCO	0002151172	52994	Salaries/Transportation Admin Fee	0002151172	0.01
10/23/19	JV	RIVCO	0002151172	52990	Salaries/Transportation Admin Fee	0002151172	0.01
10/23/19	JV	RIVCO	0002151172	52989	Salaries/Transportation Admin Fee	0002151172	0.01
10/23/19	JV	RIVCO	0002151172	52988	Salaries/Transportation Admin Fee	0002151172	0.26
10/23/19	JV	RIVCO	0002151172	52987	Salaries/Transportation Admin Fee	0002151172	0.01
10/23/19	JV	RIVCO	0002151172	52986	Salaries/Transportation Admin Fee	0002151172	0.01
10/23/19	JV	RIVCO	0002151172	52985	Salaries/Transportation Admin Fee	0002151172	0.01
10/23/19	JV	RIVCO	0002151172	52984	Salaries/Transportation Admin Fee	0002151172	0.16
10/23/19	JV	RIVCO	0002151172	52983	Salaries/Transportation Admin Fee	0002151172	0.58
10/23/19	JV	RIVCO	0002151172	52982	Salaries/Transportation Admin Fee	0002151172	0.17
10/23/19	JV	RIVCO	0002151172	52981	Salaries/Transportation Admin Fee	0002151172	1.69
10/23/19	JV	RIVCO	0002151172	52980	Salaries/Transportation Admin Fee	0002151172	0.83
10/23/19	JV	RIVCO	0002151172	52979	Salaries/Transportation Admin Fee	0002151172	0.94
10/23/19	JV	RIVCO	0002151172	52992	Salaries/Transportation Admin Fee	0002151172	0.04
10/23/19	JV	RIVCO	0002151172	52978	Salaries/Transportation Admin Fee	0002151172	0.81

Account 518040 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:			0	0.00	0.00	28.33
Current Period:			0	0.00	0.00	13.35
Total to Date:	-41.68		0	0.00	0.00	41.68

518100 - Budgeted Benefits

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518100 Total:						
Bal Forward:			528,480	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	528,480.00		528,480	0.00	0.00	0.00

Approp 1 Total:						
Bal Forward:		1,815,940	1,815,940	0.00	0.00	335,321.02
Current Period:		0	0	0.00	0.00	136,028.38
Total to Date:	1,344,590.60	1,815,940	1,815,940	0.00	0.00	471,349.40

Approp 2
 520200 - Communications

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/02/19	AP	SDARC	00016557	0	0000026493/MCI Communications Services/Tel conf mtg-7/31/1	AP02148035			6.88
10/24/19	AP	SDARC	00016626	0	0000068845/AT&T Mobility/IPAD svcs Sep15 - Oct 14, 2019	AP02152539			103.66
10/31/19	AP	SDARC	00016631	0	0000026493/MCI Communications Services/Tel conf mtg-Sept,	AP02154375			1.84
10/31/19	AP	SDARC	00016631	0	0000026493/MCI Communications Services/Tel conf mtg-Sept,	AP02154375			5.07

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520200 Total:						
Bal Forward:			2,025	0.00	0.00	326.69
Current Period:			0	0.00	0.00	117.45
Total to Date:	1,580.86		2,025	0.00	0.00	444.14

520270 - County Delivery Services

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520270 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

520320 - Telephone Service

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148821	8	To allocate FY2020 1st qtr County charges./Phone Bill	0002148821			11.82

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520320 Total:						

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Account Description	Program Description						
	Bal Forward:			405	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	11.82
	Total to Date:	393.18		405	0.00	0.00	11.82

520940 - Insurance-Other

Account 520940 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			45,215	0.00	0.00	42,678.35
Current Period:			0	0.00	0.00	0.00
Total to Date:	2,536.65		45,215	0.00	0.00	42,678.35

521360 - Maint-Computer Equip

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/02/19	AP	SDARC	00016556	0	0000103669/SWS Group Inc/Contract svcs - Oct'19	AP02148748			2,700.00

Account 521360 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			34,020	0.00	0.00	8,100.00
Current Period:			0	0.00	0.00	2,700.00
Total to Date:	23,220.00		34,020	0.00	0.00	10,800.00

521540 - Maint-Office Equipment

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/11/19	AP	SDARC	00016573	0	0000046582/Cell Business Equipment/Copier	AP02150020			180.75
10/23/19	AP	SDARC	00016622	0	0000112395/Canon Solutions America Inc/Copier Maint	AP02152098			74.01

Account 521540 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			6,075	0.00	0.00	610.24
Current Period:			0	0.00	0.00	254.76
Total to Date:	5,210.00		6,075	0.00	0.00	865.00

521640 - Maint-Software

Account 521640 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			9,555	0.00	0.00	2,657.50
Current Period:			0	0.00	0.00	0.00

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Approp					
Account Description					
Program Description					
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Total to Date:	6,897.50	9,555	0.00	0.00	2,657.50

523100 - Memberships						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523100 Total:						
Bal Forward:			10,210	0.00	0.00	6,075.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	4,135.00		10,210	0.00	0.00	6,075.00

523230 - Miscellaneous Expense												
<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>			
10/08/19	JV	RIVCO	FMPARK0136	344	FM: 1019 PARKING CARDS/1019 RCA-PRKG	FMPARK0136			140.00			
10/09/19	JV	RIVCO	0002148821	11	To allocate FY2020 1st qtr County charges./Parking	0002148821			-79.80			
							<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523230 Total:												
Bal Forward:						7,130	0.00	0.00	420.00			
Current Period:						0	0.00	0.00	60.20			
Total to Date:						6,649.80	7,130	0.00	480.20			

523620 - Books/Publications												
							<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523620 Total:												
Bal Forward:						405	0.00	0.00	0.00	0.00	0.00	0.00
Current Period:						0	0.00	0.00	0.00	0.00	0.00	0.00
Total to Date:						405.00	405	0.00	0.00	0.00	0.00	0.00

523640 - Computer Equip-Non Fixed Asset												
<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>			
10/08/19	AP	SDARC	00016568	0	0000103669/SWS Group Inc/HPE Hard Drive-Shipping	AP02149400			12.28			
10/08/19	AP	SDARC	00016568	0	0000103669/SWS Group Inc/HPE Hard Drive	AP02149400			242.24			
							<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523640 Total:												
Bal Forward:						7,290	0.00	0.00	1,203.92			
Current Period:						0	0.00	0.00	254.52			
Total to Date:						5,831.56	7,290	0.00	1,458.44			

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523660 - Computer Supplies

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523660 Total:						
Bal Forward:			970	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	970.00		970	0.00	0.00	0.00

523680 - Office Equip Non Fixed Assets

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523680 Total:						
Bal Forward:			8,100	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	8,100.00		8,100	0.00	0.00	0.00

523700 - Office Supplies

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/08/19	AP	SDARC	00016567	0	0000065242/Sparkletts/Water svcs - Sept'19	AP02149400			34.86
10/09/19	JV	RIVCO	0002148821	14	To allocate FY2020 1st qtr County charges./Supply Services	0002148821			-22.36
10/11/19	AP	SDARC	00016575	0	0000010875/Smart & Final/RCA Supplies	AP02150020			30.73
10/11/19	AP	SDARC	00016575	0	0000010875/Smart & Final/RCA Supplies	AP02150020			33.93
10/18/19	JV	RIVCO	0002150834	765	Supply Services Billing FY19/20 Per 03 September/Supply	0002150834			58.83

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523700 Total:						
Bal Forward:			8,100	0.00	0.00	457.55
Current Period:			0	0.00	0.00	135.99
Total to Date:	7,506.46		8,100	0.00	0.00	593.54

523760 - Postage-Mailing

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148821	17	To allocate FY2020 1st qtr County charges./Central Mail	0002148821			65.83
10/17/19	AP	SDARC	00016579	0	0000028906/Federal Express/FED EX svcs-9/1019	AP02150723			5.54

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523760 Total:						
Bal Forward:			5,260	0.00	0.00	12.44

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Current Period: 0 0.00 0.00 71.37
Total to Date: 5,176.19 5,260 0.00 83.81

523800 - Printing/Binding

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
10/11/19 AP SDARC 00016574 0 0000028908/PIP Printing/2018 Ann'l Report AP02151367 1,827.14

Account 523800 Total:
Bal Forward: 4,050 0.00 0.00 285.85
Current Period: 0 0.00 0.00 1,827.14
Total to Date: 1,937.01 4,050 0.00 2,112.99

523840 - Computer Equipment-Software

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
10/08/19 AP SDARC 00016569 0 0000014370/City National Bank/Box Cloud 4 users AP02151366 48.60

Account 523840 Total:
Bal Forward: 4,455 0.00 0.00 166.84
Current Period: 0 0.00 0.00 48.60
Total to Date: 4,239.56 4,455 0.00 215.44

524560 - Auditing And Accounting

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
10/09/19 JV RIVCO 0002148821 23 To allocate FY2020 1st qtr County charges./Payroll Service 0002148821 110.44
10/09/19 JV RIVCO 0002148254 1078 Payroll Service Fees/Payroll Services 0002148254 44.90
10/17/19 AP SDARC 00016576 0 0000084021/Brown Armstrong Accountancy Corp/2019 audit-wor AP02152538 6,318.00
10/17/19 AP SDARC 00016577 0 0000084021/Brown Armstrong Accountancy Corp/2018 agreed up AP02152538 7,200.00
10/23/19 JV RIVCO 0002151179 1078 Payroll Service Fees/Payroll Services 0002151179 89.80

Account 524560 Total:
Bal Forward: 119,580 0.00 0.00 12,869.21
Current Period: 0 0.00 0.00 13,763.14
Total to Date: 92,947.65 119,580 0.00 26,632.35

524900 - GIS Services

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Program Description
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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524900 Total:						
Bal Forward:			8,910	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	8,910.00		8,910	0.00	0.00	0.00

525020 - Legal Services

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/21/19	AP	SDARC	00016581	0	0000003456/Best Best & Krieger/Gnr'l Cns'l/Brd of Dir-Sep'	AP02153638			861.84
10/21/19	AP	SDARC	00016581	0	0000003456/Best Best & Krieger/Gnr'l Cns'l/Brd of Dir-Sep'	AP02153638			1,258.18
10/21/19	AP	SDARC	00016581	0	0000003456/Best Best & Krieger/Gnr'l Cns'l/Brd of Dir-Sep'	AP02153638			84.00
10/21/19	AP	SDARC	00016581	0	0000003456/Best Best & Krieger/Gnr'l Cns'l/Brd of Dir-Sep'	AP02153638			1,096.82
10/21/19	AP	SDARC	00016581	0	0000003456/Best Best & Krieger/Gnr'l Cns'l/Brd of Dir-Sep'	AP02153638			1,769.04
10/21/19	AP	SDARC	00016582	0	0000003456/Best Best & Krieger/EHOF II Lakside v.	AP02153638			1,628.70
10/21/19	AP	SDARC	00016583	0	0000003456/Best Best & Krieger/Spencer's Crossing-Sep'19	AP02153638			504.00
10/21/19	AP	SDARC	00016585	0	0000003456/Best Best & Krieger/Nexus Study - Sep'19	AP02153638			589.68
10/21/19	AP	SDARC	00016586	0	0000003456/Best Best & Krieger/Riverside Mt. Vernon-Sep'19	AP02153638			4,200.00
10/21/19	AP	SDARC	00016587	0	0000003456/Best Best & Krieger/Lk Elsinore Pardee-Sep'19	AP02152096			224.00
10/21/19	AP	SDARC	00016588	0	0000003456/Best Best & Krieger/Forestar Toscana-Sep'19	AP02153638			560.00
10/21/19	AP	SDARC	00016589	0	0000003456/Best Best & Krieger/Walker Hills cnsv	AP02153638			1,564.00
10/21/19	AP	SDARC	00016590	0	0000003456/Best Best & Krieger/Tuscany - Sep'19	AP02153638			448.00
10/21/19	AP	SDARC	00016591	0	0000003456/Best Best & Krieger/Silo Hills - Sep'19	AP02153638			728.00
10/21/19	AP	SDARC	00016592	0	0000003456/Best Best & Krieger/Fletcher - Sep'19	AP02153638			476.00
10/21/19	AP	SDARC	00016593	0	0000003456/Best Best & Krieger/Cleveland - Sep'19	AP02152096			336.00
10/21/19	AP	SDARC	00016594	0	0000003456/Best Best & Krieger/Viridian/Vulcan agrmnt-Sep'	AP02152096			364.00
10/21/19	AP	SDARC	00016595	0	0000003456/Best Best & Krieger/Escarpment Inv-Sep'19	AP02152096			392.00
10/21/19	AP	SDARC	00016596	0	0000003456/Best Best & Krieger/Chappell - Sep'19	AP02152096			188.00
10/21/19	AP	SDARC	00016597	0	0000003456/Best Best & Krieger/Hemet Marketplace - Sep'19	AP02152096			196.00
10/21/19	AP	SDARC	00016598	0	0000003456/Best Best & Krieger/Belle Terre - Sep'19	AP02153638			476.00
10/21/19	AP	SDARC	00016599	0	0000003456/Best Best & Krieger/TNC Anderson-Sep'19	AP02152096			336.00
10/22/19	AP	SDARC	00016600	0	0000003456/Best Best & Krieger/Adv. EHOF II Lkside-Sep'19	AP02153639			20,120.93
10/22/19	AP	SDARC	00016602	0	0000003456/Best Best & Krieger/Acq Strategies - Sep'19	AP02153639			700.00
10/22/19	AP	SDARC	00016603	0	0000003456/Best Best & Krieger/Hernandez - Sep'19	AP02152097			84.00
10/22/19	AP	SDARC	00016604	0	0000003456/Best Best & Krieger/Semion & MV Eastgate-Sep'19	AP02152097			84.00
10/22/19	AP	SDARC	00016605	0	0000003456/Best Best & Krieger/Eddy - Sep'19	AP02152097			84.00
10/22/19	AP	SDARC	00016606	0	0000003456/Best Best & Krieger/Real Estate Land Acq-Sep'19	AP02152097			84.00
10/22/19	AP	SDARC	00016606	0	0000003456/Best Best & Krieger/Real Estate Land Acq-Sep'19	AP02152097			84.00
10/22/19	AP	SDARC	00016607	0	0000003456/Best Best & Krieger/Highpointe Donation-Sep'19	AP02152097			168.00
10/22/19	AP	SDARC	00016608	0	0000003456/Best Best & Krieger/PRA Requests-Lakeside -	AP02153639			467.00

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Approp Deptid: 935201 -- RCA Land Acquisitions

Approp

Table with columns: Account, Description, Program, Description, and numerical values. Includes entries for SDARC and RIVCO accounts with various descriptions and amounts.

Summary table for Account 525020 Total with columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Values: 477,838.72, 660,000, 660,000, 0.00, 0.00, 182,161.28.

525140 - Personnel Services

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Entry for 10/09/19 JV RIVCO 0002148821 31 To allocate FY2020 1st qtr County charges./Personnel 0002148821 42.95.

Summary table for Account 525140 Total with columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Values: 14,537.05, 14,580, 14,580, 0.00, 0.00, 42.95.

525840 - RCIT Device Access

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Includes entries for RIVCO accounts with descriptions like 'CORRECTION (EDA lines only) RCIT Co Enterprise Svcs' and amounts.

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Approp
Account Description
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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525840 Total:						
Bal Forward:			22,680	0.00	0.00	4,643.34
Current Period:			0	0.00	0.00	1,547.78
Total to Date:	16,488.88		22,680	0.00	0.00	6,191.12

525850 - RCIT Device Public

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525850 Total:						
Bal Forward:			320	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	320.00		320	0.00	0.00	0.00

526700 - Rent-Lease Bldgs

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148821	26	To allocate FY2020 1st qtr County charges./Rent-Lease Bldg	0002148821			485.45
10/18/19	JV	RIVCO	FMREAL0596	1	1119 RE REV LEASES/1119 RV383 RENT LSE	FMREAL0596			13,046.86

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 526700 Total:						
Bal Forward:			158,590	0.00	0.00	51,882.10
Current Period:			0	0.00	0.00	13,532.31
Total to Date:	93,175.59		158,590	0.00	0.00	65,414.41

527780 - Special Program Expense

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 527780 Total:						
Bal Forward:			16,200	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	16,200.00		16,200	0.00	0.00	0.00

527840 - Training-Education/Tuition

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/08/19	AP	SDARC	00016569	0	0000014370/City National Bank/GFOA-11/17/19 D.Reyna	AP02151366			109.35
10/08/19	AP	SDARC	00016569	0	0000014370/City National Bank/Training - 11/6/19 A. Boydd	AP02151366			60.75

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Program Description

Summary table for Account 527840 Total with columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Includes Bal Forward, Current Period, and Total to Date.

527980 - Contracts

Main transaction table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Lists various contract entries with dates and amounts.

Summary table for Account 527980 Total with columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Includes Bal Forward, Current Period, and Total to Date.

528120 - Board/Commission Expense

Transaction table for Board/Commission Expense with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures.

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Approp
Account Description
Program Description
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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528120 Total:						
Bal Forward:			51,840	0.00	0.00	931.09
Current Period:			0	0.00	0.00	4,573.26
Total to Date:	46,335.65		51,840	0.00	0.00	5,504.35

528140 - Conference/Registration Fees

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528140 Total:						
Bal Forward:			3,320	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	3,320.00		3,320	0.00	0.00	0.00

528280 - Imaging Supplies

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528280 Total:						
Bal Forward:			2,500	0.00	0.00	413.41
Current Period:			0	0.00	0.00	0.00
Total to Date:	2,086.59		2,500	0.00	0.00	413.41

528900 - Air Transportation

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/08/19	AP	SDARC	00016570	0	0000014370/City National Bank/United Air-11/12-15/19	CLand AP02149400			346.60

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528900 Total:						
Bal Forward:			17,755	0.00	0.00	0.00
Current Period:			0	0.00	0.00	346.60
Total to Date:	17,408.40		17,755	0.00	0.00	346.60

528920 - Car Pool Expense

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528920 Total:						
Bal Forward:			500	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	500.00		500	0.00	0.00	0.00

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528960 - Lodging

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528960 Total:	Bal Forward:			21,135	0.00	0.00	795.27
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	20,339.73		21,135	0.00	0.00	795.27

528980 - Meals

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/22/19	AP	SDARC	00016620	0	0000010516/Simple Simon's Bakery & Bistro/RCA & Wldlife mt	AP02152097			50.23
Account 528980 Total:	Bal Forward:					5,600	0.00	0.00	591.64
	Current Period:					0	0.00	0.00	50.23
	Total to Date:	4,958.13				5,600	0.00	0.00	641.87

529000 - Miscellaneous Travel Expense

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529000 Total:	Bal Forward:			1,105	0.00	0.00	166.05
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	938.95		1,105	0.00	0.00	166.05

529010 - Parking Validation

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529010 Total:	Bal Forward:			4,290	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	4,290.00		4,290	0.00	0.00	0.00

529040 - Private Mileage Reimbursement

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148247	60291	Salaries/Private Mileage Reimbursement	0002148247			211.41
10/09/19	JV	RIVCO	0002148247	60290	Salaries/Private Mileage Reimbursement	0002148247			6.88

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Account	Description	Program	Description			
10/09/19	JV	RIVCO	0002148247	60292	Salaries/Private Mileage Reimbursement	0002148247 1.72
10/23/19	JV	RIVCO	0002151172	60298	Salaries/Private Mileage Reimbursement	0002151172 199.37
10/23/19	JV	RIVCO	0002151172	60299	Salaries/Private Mileage Reimbursement	0002151172 3.44
10/23/19	JV	RIVCO	0002151172	60297	Salaries/Private Mileage Reimbursement	0002151172 3.44
10/23/19	JV	RIVCO	0002151172	60300	Salaries/Private Mileage Reimbursement	0002151172 3.44
10/23/19	JV	RIVCO	0002151172	60295	Salaries/Private Mileage Reimbursement	0002151172 6.87
10/23/19	JV	RIVCO	0002151172	60296	Salaries/Private Mileage Reimbursement	0002151172 3.44

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529040 Total:						
Bal Forward:			6,200	0.00	0.00	1,169.66
Current Period:			0	0.00	0.00	440.01
Total to Date:	4,590.33		6,200	0.00	0.00	1,609.67

529080 - Rental Vehicles

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529080 Total:						
Bal Forward:			400	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	400.00		400	0.00	0.00	0.00

529500 - Electricity

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529500 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

Approp 2 Total:

Bal Forward:		1,922,990	1,922,990	0.00	0.00	383,735.33
Current Period:		0	0	0.00	0.00	137,559.26
Total to Date:	1,401,695.41	1,922,990	1,922,990	0.00	0.00	521,294.59

Approp 3
532600 - Cap Lease-Purch Principal

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 532600 Total:						
Bal Forward:			1,842,105	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00

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Account Description						
Program Description						
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Total to Date:	1,842,105.00		1,842,105	0.00	0.00	0.00

534000 - Interest Notes-Warrants						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 534000 Total:						
Bal Forward:			85,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	85,000.00		85,000	0.00	0.00	0.00

535220 - Taxes and Assessments						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 535220 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

Approp 3 Total:						
		1,927,105	1,927,105	0.00	0.00	0.00
		0	0	0.00	0.00	0.00
		1,927,105.00	1,927,105	0.00	0.00	0.00

Approp 4
 540040 - Land

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/04/19	ARD	SDARC	16808	1	AR02148228				2,582.00
10/10/19	ARD	SDARC	16833	2	AR02149237				-100.00
10/17/19	ARD	SDARC	16851	6	AR02150531				-100.00
10/23/19	JV	RIVCO	0002151801	29	To record EDA Real Estate services for September, 2019/FM	0002151801			1,686.63
10/23/19	JV	RIVCO	0002151801	31	To record EDA Real Estate services for September, 2019/FM	0002151801			642.52
10/23/19	JV	RIVCO	0002151801	32	To record EDA Real Estate services for September, 2019/FM	0002151801			401.58
10/23/19	JV	RIVCO	0002151801	33	To record EDA Real Estate services for September, 2019/FM	0002151801			1,365.37
10/23/19	JV	RIVCO	0002151801	34	To record EDA Real Estate services for September, 2019/FM	0002151801			843.31
10/23/19	JV	RIVCO	0002151801	35	To record EDA Real Estate services for September, 2019/FM	0002151801			361.43
10/23/19	JV	RIVCO	0002151801	3	To record EDA Real Estate services for September, 2019/FM	0002151801			930.23
10/23/19	JV	RIVCO	0002151801	4	To record EDA Real Estate services for September, 2019/FM	0002151801			321.26
10/23/19	JV	RIVCO	0002151801	5	To record EDA Real Estate services for September, 2019/FM	0002151801			3,694.52
10/23/19	JV	RIVCO	0002151801	7	To record EDA Real Estate services for September, 2019/FM	0002151801			722.86
10/23/19	JV	RIVCO	0002151801	28	To record EDA Real Estate services for September, 2019/FM	0002151801			883.47
10/23/19	JV	RIVCO	0002151801	18	To record EDA Real Estate services for September, 2019/FM	0002151801			5,200.00

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 Approp Deptid: 935201 -- RCA Land Acquisitions

Approp

Account	Description	Program	Description					
10/23/19	JV	RIVCO	0002151801	30	To record EDA Real Estate services for September, 2019/FM	0002151801		240.96
10/23/19	JV	RIVCO	0002151801	8	To record EDA Real Estate services for September, 2019/FM	0002151801		1,950.00
10/23/19	JV	RIVCO	0002151801	17	To record EDA Real Estate services for September, 2019/FM	0002151801		361.43
10/23/19	JV	RIVCO	0002151801	16	To record EDA Real Estate services for September, 2019/FM	0002151801		2,700.00
10/23/19	JV	RIVCO	0002151801	9	To record EDA Real Estate services for September, 2019/FM	0002151801		562.23
10/23/19	JV	RIVCO	0002151801	10	To record EDA Real Estate services for September, 2019/FM	0002151801		3,500.00
10/23/19	JV	RIVCO	0002151801	19	To record EDA Real Estate services for September, 2019/FM	0002151801		1,853.85
10/23/19	JV	RIVCO	0002151801	20	To record EDA Real Estate services for September, 2019/FM	0002151801		160.64
10/23/19	JV	RIVCO	0002151801	21	To record EDA Real Estate services for September, 2019/FM	0002151801		1,850.00
10/23/19	JV	RIVCO	0002151801	22	To record EDA Real Estate services for September, 2019/FM	0002151801		1,807.10
10/23/19	JV	RIVCO	0002151801	23	To record EDA Real Estate services for September, 2019/FM	0002151801		6,750.00
10/23/19	JV	RIVCO	0002151801	25	To record EDA Real Estate services for September, 2019/FM	0002151801		401.59
10/23/19	JV	RIVCO	0002151801	27	To record EDA Real Estate services for September, 2019/FM	0002151801		1,164.58
10/23/19	JV	RIVCO	0002151801	13	To record EDA Real Estate services for September, 2019/FM	0002151801		602.38
10/23/19	JV	RIVCO	0002151801	14	To record EDA Real Estate services for September, 2019/FM	0002151801		682.69
10/23/19	JV	RIVCO	0002151801	15	To record EDA Real Estate services for September, 2019/FM	0002151801		1,807.11
10/24/19	JV	RIVCO	0002152202	3	To record land Fee Title Donation from RCTC McAlister.	0002152202		505,000.00
10/25/19	JV	RIVCO	0002152624	59	To record Parks and Open Space District Invoice 169	0002152624		304.53
10/25/19	JV	RIVCO	0002152624	57	To record Parks and Open Space District Invoice 169	0002152624		296.36

Account		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 540040 Total:	Bal Forward:			21,672,585	0.00	0.00	2,581,908.66
	Current Period:			0	0.00	0.00	551,430.63
	Total to Date:	18,539,245.71		21,672,585	0.00	0.00	3,133,339.29

540060 - Improvements-Land

Account		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 540060 Total:	Bal Forward:			30,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	30,000.00		30,000	0.00	0.00	0.00

546140 - Equipment-Office

Account		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 546140 Total:	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	0.00		0	0.00	0.00	0.00

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp
Account Description
Program Description
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546400 - Capital Assets-System

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 546400 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00
Approp 4 Total:						
Bal Forward:		21,702,585	21,702,585	0.00	0.00	2,581,908.66
Current Period:		0	0	0.00	0.00	551,430.63
Total to Date:	18,569,245.71	21,702,585	21,702,585	0.00	0.00	3,133,339.29
Appr Dept 935201 Total:						
Bal Forward:		27,368,620	27,368,620	0.00	0.00	3,300,965.01
Current Period:		0	0	0.00	0.00	825,018.27
Total to Date:	23,242,636.72	27,368,620	27,368,620	0.00	0.00	4,125,983.28

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935300 -- Reserve Management

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Approp
Account Description
Program Description
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Approp 1
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148247	21100	Salaries/Regular Salaries	0002148247			992.83
10/09/19	JV	RIVCO	0002148247	21101	Salaries/Regular Salaries	0002148247			3,953.54
10/09/19	JV	RIVCO	0002148247	21109	Salaries/Regular Salaries	0002148247			1,186.48
10/09/19	JV	RIVCO	0002148247	21108	Salaries/Regular Salaries	0002148247			1,173.55
10/09/19	JV	RIVCO	0002148247	21107	Salaries/Regular Salaries	0002148247			64.66
10/09/19	JV	RIVCO	0002148247	21106	Salaries/Regular Salaries	0002148247			678.91
10/09/19	JV	RIVCO	0002148247	21105	Salaries/Regular Salaries	0002148247			129.32
10/09/19	JV	RIVCO	0002148247	21104	Salaries/Regular Salaries	0002148247			64.66
10/09/19	JV	RIVCO	0002148247	21103	Salaries/Regular Salaries	0002148247			1,374.36
10/09/19	JV	RIVCO	0002148247	21102	Salaries/Regular Salaries	0002148247			2,525.49
10/23/19	JV	RIVCO	0002151172	21466	Salaries/Regular Salaries	0002151172			1,939.72
10/23/19	JV	RIVCO	0002151172	21465	Salaries/Regular Salaries	0002151172			1,374.35
10/23/19	JV	RIVCO	0002151172	21463	Salaries/Regular Salaries	0002151172			92.35
10/23/19	JV	RIVCO	0002151172	21462	Salaries/Regular Salaries	0002151172			3,567.28
10/23/19	JV	RIVCO	0002151172	21461	Salaries/Regular Salaries	0002151172			933.63
10/23/19	JV	RIVCO	0002151172	21464	Salaries/Regular Salaries	0002151172			2,114.58
10/23/19	JV	RIVCO	0002151172	21467	Salaries/Regular Salaries	0002151172			119.58
10/23/19	JV	RIVCO	0002151172	21468	Salaries/Regular Salaries	0002151172			1,939.74

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:							
	Bal Forward:			333,930	0.00	0.00	63,954.62
	Current Period:			0	0.00	0.00	24,225.03
	Total to Date:	245,750.35		333,930	0.00	0.00	88,179.65

510440 - Annual Leave Buydown

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510440 Total:							
	Bal Forward:			14,060	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	14,060.00		14,060	0.00	0.00	0.00

513000 - Retirement-Misc.

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148245	29591	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245			27.77

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935300 -- Reserve Management

Approp							
Account		Description					
Program	Description						
10/09/19	JV	RIVCO	0002148245	29592	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245	110.57
10/09/19	JV	RIVCO	0002148245	19891	Retirement - PERS/Retirement-Misc.	0002148245	256.79
10/09/19	JV	RIVCO	0002148245	19890	Retirement - PERS/Retirement-Misc.	0002148245	253.99
10/09/19	JV	RIVCO	0002148245	19889	Retirement - PERS/Retirement-Misc.	0002148245	14.00
10/09/19	JV	RIVCO	0002148245	19888	Retirement - PERS/Retirement-Misc.	0002148245	146.94
10/09/19	JV	RIVCO	0002148245	19887	Retirement - PERS/Retirement-Misc.	0002148245	27.98
10/09/19	JV	RIVCO	0002148245	19886	Retirement - PERS/Retirement-Misc.	0002148245	14.00
10/09/19	JV	RIVCO	0002148245	19885	Retirement - PERS/Retirement-Misc.	0002148245	297.49
10/09/19	JV	RIVCO	0002148245	19884	Retirement - PERS/Retirement-Misc.	0002148245	546.57
10/09/19	JV	RIVCO	0002148245	19883	Retirement - PERS/Retirement-Misc.	0002148245	855.67
10/09/19	JV	RIVCO	0002148245	19882	Retirement - PERS/Retirement-Misc.	0002148245	214.87
10/09/19	JV	RIVCO	0002148245	29600	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245	33.17
10/09/19	JV	RIVCO	0002148245	29599	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245	32.82
10/09/19	JV	RIVCO	0002148245	29598	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245	1.82
10/09/19	JV	RIVCO	0002148245	29597	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245	18.99
10/09/19	JV	RIVCO	0002148245	29596	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245	3.61
10/09/19	JV	RIVCO	0002148245	29593	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245	70.55
10/09/19	JV	RIVCO	0002148245	29594	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245	38.36
10/09/19	JV	RIVCO	0002148245	29595	Retirement - PERS/Retirement Debt Srvs - Misc.	0002148245	1.82
10/23/19	JV	RIVCO	0002151170	30662	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	59.13
10/23/19	JV	RIVCO	0002151170	30666	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	54.25
10/23/19	JV	RIVCO	0002151170	30660	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	99.74
10/23/19	JV	RIVCO	0002151170	30659	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	26.11
10/23/19	JV	RIVCO	0002151170	20678	Retirement - PERS/Retirement-Misc.	0002151170	419.83
10/23/19	JV	RIVCO	0002151170	20677	Retirement - PERS/Retirement-Misc.	0002151170	25.89
10/23/19	JV	RIVCO	0002151170	20676	Retirement - PERS/Retirement-Misc.	0002151170	419.80
10/23/19	JV	RIVCO	0002151170	20675	Retirement - PERS/Retirement-Misc.	0002151170	297.39
10/23/19	JV	RIVCO	0002151170	20674	Retirement - PERS/Retirement-Misc.	0002151170	457.63
10/23/19	JV	RIVCO	0002151170	20673	Retirement - PERS/Retirement-Misc.	0002151170	20.00
10/23/19	JV	RIVCO	0002151170	20672	Retirement - PERS/Retirement-Misc.	0002151170	772.09
10/23/19	JV	RIVCO	0002151170	20671	Retirement - PERS/Retirement-Misc.	0002151170	202.05
10/23/19	JV	RIVCO	0002151170	30665	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	3.43
10/23/19	JV	RIVCO	0002151170	30664	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	54.26
10/23/19	JV	RIVCO	0002151170	30663	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	38.45
10/23/19	JV	RIVCO	0002151170	30661	Retirement - PERS/Retirement Debt Srvs - Misc.	0002151170	2.59

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:							
	Bal Forward:			0	0.00	0.00	15,630.18
	Current Period:			0	0.00	0.00	5,920.42
	Total to Date:	-21,550.60		0	0.00	0.00	21,550.60

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935300 -- Reserve Management

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Approp
Account Description
Program Description
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513120 - Social Security

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148249	19775	Social Security/Social Security	0002148249			3.82
10/09/19	JV	RIVCO	0002148249	19776	Social Security/Social Security	0002148249			69.30
10/09/19	JV	RIVCO	0002148249	19774	Social Security/Social Security	0002148249			40.09
10/09/19	JV	RIVCO	0002148249	19773	Social Security/Social Security	0002148249			7.64
10/09/19	JV	RIVCO	0002148249	19772	Social Security/Social Security	0002148249			3.82
10/09/19	JV	RIVCO	0002148249	19771	Social Security/Social Security	0002148249			82.65
10/09/19	JV	RIVCO	0002148249	19769	Social Security/Social Security	0002148249			156.33
10/09/19	JV	RIVCO	0002148249	19768	Social Security/Social Security	0002148249			60.39
10/09/19	JV	RIVCO	0002148249	19777	Social Security/Social Security	0002148249			70.06
10/09/19	JV	RIVCO	0002148249	19770	Social Security/Social Security	0002148249			89.16
10/23/19	JV	RIVCO	0002151174	20371	Social Security/Social Security	0002151174			82.65
10/23/19	JV	RIVCO	0002151174	20370	Social Security/Social Security	0002151174			69.20
10/23/19	JV	RIVCO	0002151174	20369	Social Security/Social Security	0002151174			131.82
10/23/19	JV	RIVCO	0002151174	20368	Social Security/Social Security	0002151174			59.16
10/23/19	JV	RIVCO	0002151174	20373	Social Security/Social Security	0002151174			7.46
10/23/19	JV	RIVCO	0002151174	20372	Social Security/Social Security	0002151174			114.56
10/23/19	JV	RIVCO	0002151174	20374	Social Security/Social Security	0002151174			114.55

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:							
	Bal Forward:			0	0.00	0.00	3,256.32
	Current Period:			0	0.00	0.00	1,162.66
	Total to Date:	-4,418.98		0	0.00	0.00	4,418.98

513140 - Medicare 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>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148244	22108	Medicare/Medicare Tax	0002148244			14.13
10/09/19	JV	RIVCO	0002148244	22116	Medicare/Medicare Tax	0002148244			16.21
10/09/19	JV	RIVCO	0002148244	22115	Medicare/Medicare Tax	0002148244			0.89
10/09/19	JV	RIVCO	0002148244	22114	Medicare/Medicare Tax	0002148244			9.38
10/09/19	JV	RIVCO	0002148244	22113	Medicare/Medicare Tax	0002148244			1.79
10/09/19	JV	RIVCO	0002148244	22112	Medicare/Medicare Tax	0002148244			0.89
10/09/19	JV	RIVCO	0002148244	22111	Medicare/Medicare Tax	0002148244			19.29
10/09/19	JV	RIVCO	0002148244	22110	Medicare/Medicare Tax	0002148244			36.91
10/09/19	JV	RIVCO	0002148244	22117	Medicare/Medicare Tax	0002148244			16.38
10/09/19	JV	RIVCO	0002148244	22109	Medicare/Medicare Tax	0002148244			59.25

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935300 -- Reserve Management

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Approp

Account	Description	Program	Description			
10/23/19	JV	RIVCO	0002151169	22176	Medicare/Medicare Tax	0002151169 1.34
10/23/19	JV	RIVCO	0002151169	22175	Medicare/Medicare Tax	0002151169 53.51
10/23/19	JV	RIVCO	0002151169	22174	Medicare/Medicare Tax	0002151169 13.84
10/23/19	JV	RIVCO	0002151169	22181	Medicare/Medicare Tax	0002151169 26.80
10/23/19	JV	RIVCO	0002151169	22180	Medicare/Medicare Tax	0002151169 1.73
10/23/19	JV	RIVCO	0002151169	22179	Medicare/Medicare Tax	0002151169 26.79
10/23/19	JV	RIVCO	0002151169	22178	Medicare/Medicare Tax	0002151169 19.38
10/23/19	JV	RIVCO	0002151169	22177	Medicare/Medicare Tax	0002151169 30.93

Account 513140 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:				0	0.00	0.00	923.36
Current Period:				0	0.00	0.00	349.44
Total to Date:		-1,272.80		0	0.00	0.00	1,272.80

515040 - Flex Benefit Plan

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/19	JV	RIVCO	0002148247	38175	Salaries/Flex Benefit Plan	0002148247			101.71
10/09/19	JV	RIVCO	0002148247	38176	Salaries/Flex Benefit Plan	0002148247			384.69
10/09/19	JV	RIVCO	0002148247	38184	Salaries/Flex Benefit Plan	0002148247			97.26
10/09/19	JV	RIVCO	0002148247	38183	Salaries/Flex Benefit Plan	0002148247			96.20
10/09/19	JV	RIVCO	0002148247	38182	Salaries/Flex Benefit Plan	0002148247			5.30
10/09/19	JV	RIVCO	0002148247	38181	Salaries/Flex Benefit Plan	0002148247			55.65
10/09/19	JV	RIVCO	0002148247	38180	Salaries/Flex Benefit Plan	0002148247			10.60
10/09/19	JV	RIVCO	0002148247	38179	Salaries/Flex Benefit Plan	0002148247			5.30
10/09/19	JV	RIVCO	0002148247	38177	Salaries/Flex Benefit Plan	0002148247			177.45
10/09/19	JV	RIVCO	0002148247	38178	Salaries/Flex Benefit Plan	0002148247			130.98
10/23/19	JV	RIVCO	0002151172	38790	Salaries/Flex Benefit Plan	0002151172			149.19
10/23/19	JV	RIVCO	0002151172	38789	Salaries/Flex Benefit Plan	0002151172			5.14
10/23/19	JV	RIVCO	0002151172	38788	Salaries/Flex Benefit Plan	0002151172			333.28
10/23/19	JV	RIVCO	0002151172	38787	Salaries/Flex Benefit Plan	0002151172			123.44
10/23/19	JV	RIVCO	0002151172	38792	Salaries/Flex Benefit Plan	0002151172			159.00
10/23/19	JV	RIVCO	0002151172	38791	Salaries/Flex Benefit Plan	0002151172			130.97
10/23/19	JV	RIVCO	0002151172	38793	Salaries/Flex Benefit Plan	0002151172			158.98

Account 515040 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:				0	0.00	0.00	4,768.97
Current Period:				0	0.00	0.00	2,125.14
Total to Date:		-6,894.11		0	0.00	0.00	6,894.11

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935300 -- Reserve Management

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Approp
Account Description
Program Description
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515100 - Life Insurance

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148247	46858	Salaries/Life Insurance	0002148247			0.93
10/09/19	JV	RIVCO	0002148247	46859	Salaries/Life Insurance	0002148247			3.77
10/09/19	JV	RIVCO	0002148247	46867	Salaries/Life Insurance	0002148247			0.87
10/09/19	JV	RIVCO	0002148247	46866	Salaries/Life Insurance	0002148247			0.87
10/09/19	JV	RIVCO	0002148247	46865	Salaries/Life Insurance	0002148247			0.05
10/09/19	JV	RIVCO	0002148247	46864	Salaries/Life Insurance	0002148247			0.50
10/09/19	JV	RIVCO	0002148247	46863	Salaries/Life Insurance	0002148247			0.10
10/09/19	JV	RIVCO	0002148247	46862	Salaries/Life Insurance	0002148247			0.05
10/09/19	JV	RIVCO	0002148247	46861	Salaries/Life Insurance	0002148247			1.15
10/09/19	JV	RIVCO	0002148247	46860	Salaries/Life Insurance	0002148247			2.22
10/23/19	JV	RIVCO	0002151172	47523	Salaries/Life Insurance	0002151172			1.43
10/23/19	JV	RIVCO	0002151172	47522	Salaries/Life Insurance	0002151172			1.21
10/23/19	JV	RIVCO	0002151172	47521	Salaries/Life Insurance	0002151172			1.87
10/23/19	JV	RIVCO	0002151172	47520	Salaries/Life Insurance	0002151172			0.04
10/23/19	JV	RIVCO	0002151172	47519	Salaries/Life Insurance	0002151172			3.32
10/23/19	JV	RIVCO	0002151172	47518	Salaries/Life Insurance	0002151172			1.14
10/23/19	JV	RIVCO	0002151172	47524	Salaries/Life Insurance	0002151172			0.11
10/23/19	JV	RIVCO	0002151172	47525	Salaries/Life Insurance	0002151172			1.44

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515100 Total:							
	Bal Forward:			0	0.00	0.00	46.83
	Current Period:			0	0.00	0.00	21.07
	Total to Date:	-67.90		0	0.00	0.00	67.90

515120 - Long Term Disability

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148243	6167	Long Term Disability/Long Term Disability	0002148243			5.77
10/09/19	JV	RIVCO	0002148243	6175	Long Term Disability/Long Term Disability	0002148243			6.82
10/09/19	JV	RIVCO	0002148243	6174	Long Term Disability/Long Term Disability	0002148243			0.38
10/09/19	JV	RIVCO	0002148243	6173	Long Term Disability/Long Term Disability	0002148243			3.95
10/09/19	JV	RIVCO	0002148243	6172	Long Term Disability/Long Term Disability	0002148243			0.75
10/09/19	JV	RIVCO	0002148243	6171	Long Term Disability/Long Term Disability	0002148243			0.38
10/09/19	JV	RIVCO	0002148243	6170	Long Term Disability/Long Term Disability	0002148243			8.02
10/09/19	JV	RIVCO	0002148243	6169	Long Term Disability/Long Term Disability	0002148243			14.24
10/09/19	JV	RIVCO	0002148243	6176	Long Term Disability/Long Term Disability	0002148243			6.90

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Approp

Account	Description	Program	Description					
10/09/19	JV	RIVCO	0002148243	6168	Long Term Disability/Long Term Disability	0002148243		20.22
10/23/19	JV	RIVCO	0002151168	6101	Long Term Disability/Long Term Disability	0002151168		11.28
10/23/19	JV	RIVCO	0002151168	6100	Long Term Disability/Long Term Disability	0002151168		0.71
10/23/19	JV	RIVCO	0002151168	6099	Long Term Disability/Long Term Disability	0002151168		11.28
10/23/19	JV	RIVCO	0002151168	6098	Long Term Disability/Long Term Disability	0002151168		8.04
10/23/19	JV	RIVCO	0002151168	6097	Long Term Disability/Long Term Disability	0002151168		12.00
10/23/19	JV	RIVCO	0002151168	6096	Long Term Disability/Long Term Disability	0002151168		0.50
10/23/19	JV	RIVCO	0002151168	6095	Long Term Disability/Long Term Disability	0002151168		18.03
10/23/19	JV	RIVCO	0002151168	6094	Long Term Disability/Long Term Disability	0002151168		5.42

Account		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515120 Total:	Bal Forward:			0	0.00	0.00	381.09
	Current Period:			0	0.00	0.00	134.69
	Total to Date:	-515.78		0	0.00	0.00	515.78

515160 - Optical Insurance

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/19	JV	RIVCO	0002148247	48010	Salaries/Optical Insurance	0002148247			2.01
10/09/19	JV	RIVCO	0002148247	48011	Salaries/Optical Insurance	0002148247			8.14
10/09/19	JV	RIVCO	0002148247	48019	Salaries/Optical Insurance	0002148247			1.90
10/09/19	JV	RIVCO	0002148247	48017	Salaries/Optical Insurance	0002148247			0.10
10/09/19	JV	RIVCO	0002148247	48016	Salaries/Optical Insurance	0002148247			1.08
10/09/19	JV	RIVCO	0002148247	48015	Salaries/Optical Insurance	0002148247			0.21
10/09/19	JV	RIVCO	0002148247	48018	Salaries/Optical Insurance	0002148247			1.87
10/09/19	JV	RIVCO	0002148247	48014	Salaries/Optical Insurance	0002148247			0.10
10/09/19	JV	RIVCO	0002148247	48013	Salaries/Optical Insurance	0002148247			2.49
10/09/19	JV	RIVCO	0002148247	48012	Salaries/Optical Insurance	0002148247			4.80
10/23/19	JV	RIVCO	0002151172	48758	Salaries/Optical Insurance	0002151172			3.09
10/23/19	JV	RIVCO	0002151172	48757	Salaries/Optical Insurance	0002151172			2.49
10/23/19	JV	RIVCO	0002151172	48756	Salaries/Optical Insurance	0002151172			3.96
10/23/19	JV	RIVCO	0002151172	48755	Salaries/Optical Insurance	0002151172			0.10
10/23/19	JV	RIVCO	0002151172	48754	Salaries/Optical Insurance	0002151172			7.13
10/23/19	JV	RIVCO	0002151172	48753	Salaries/Optical Insurance	0002151172			2.47
10/23/19	JV	RIVCO	0002151172	48759	Salaries/Optical Insurance	0002151172			0.28
10/23/19	JV	RIVCO	0002151172	48760	Salaries/Optical Insurance	0002151172			3.08

Account		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515160 Total:	Bal Forward:			0	0.00	0.00	101.29

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Current Period:	0	0.00	0.00	45.30
Total to Date:	-146.59	0	0.00	146.59

515200 - Retiree Health Ins

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148821	3	To allocate FY2020 1st qtr County charges./Retiree Health	0002148821			65.08

<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515200 Total:					
Bal Forward:		1,590	0.00	0.00	0.00
Current Period:		0	0.00	0.00	65.08
Total to Date:	1,524.92	1,590	0.00	0.00	65.08

515260 - Unemployment Insurance

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148250	20451	Unemployment/Unemployment Insurance	0002148250			1.97
10/09/19	JV	RIVCO	0002148250	20452	Unemployment/Unemployment Insurance	0002148250			6.78
10/09/19	JV	RIVCO	0002148250	20460	Unemployment/Unemployment Insurance	0002148250			2.34
10/09/19	JV	RIVCO	0002148250	20459	Unemployment/Unemployment Insurance	0002148250			2.33
10/09/19	JV	RIVCO	0002148250	20458	Unemployment/Unemployment Insurance	0002148250			0.13
10/09/19	JV	RIVCO	0002148250	20457	Unemployment/Unemployment Insurance	0002148250			1.35
10/09/19	JV	RIVCO	0002148250	20456	Unemployment/Unemployment Insurance	0002148250			0.26
10/09/19	JV	RIVCO	0002148250	20455	Unemployment/Unemployment Insurance	0002148250			0.13
10/09/19	JV	RIVCO	0002148250	20454	Unemployment/Unemployment Insurance	0002148250			2.75
10/09/19	JV	RIVCO	0002148250	20453	Unemployment/Unemployment Insurance	0002148250			4.73
10/23/19	JV	RIVCO	0002151175	19675	Unemployment/Unemployment Insurance	0002151175			1.85
10/23/19	JV	RIVCO	0002151175	19682	Unemployment/Unemployment Insurance	0002151175			3.85
10/23/19	JV	RIVCO	0002151175	19681	Unemployment/Unemployment Insurance	0002151175			0.17
10/23/19	JV	RIVCO	0002151175	19680	Unemployment/Unemployment Insurance	0002151175			3.84
10/23/19	JV	RIVCO	0002151175	19679	Unemployment/Unemployment Insurance	0002151175			2.74
10/23/19	JV	RIVCO	0002151175	19678	Unemployment/Unemployment Insurance	0002151175			3.97
10/23/19	JV	RIVCO	0002151175	19676	Unemployment/Unemployment Insurance	0002151175			6.03
10/23/19	JV	RIVCO	0002151175	19677	Unemployment/Unemployment Insurance	0002151175			0.16

<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:					
Bal Forward:		0	0.00	0.00	128.71
Current Period:		0	0.00	0.00	45.38
Total to Date:	-174.09	0	0.00	0.00	174.09

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517000 - Workers Comp Insurance

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148821	6	To allocate FY2020 1st qtr County charges./Workers Comp	0002148821			95.91
10/16/19	JV	RIVCO	0002149786	189	Workers Compensation October 2019 (4 of 12 payments)	0002149786			83.75

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 517000 Total:							
	Bal Forward:			0	0.00	0.00	251.25
	Current Period:			0	0.00	0.00	179.66
	Total to Date:	-430.91		0	0.00	0.00	430.91

518010 - Def Comp Ben Mgmt & Conf

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148247	49153	Salaries/Def Comp Ben Mgmt & Conf	0002148247			12.18
10/09/19	JV	RIVCO	0002148247	49154	Salaries/Def Comp Ben Mgmt & Conf	0002148247			168.79
10/09/19	JV	RIVCO	0002148247	49162	Salaries/Def Comp Ben Mgmt & Conf	0002148247			11.49
10/09/19	JV	RIVCO	0002148247	49161	Salaries/Def Comp Ben Mgmt & Conf	0002148247			11.34
10/09/19	JV	RIVCO	0002148247	49160	Salaries/Def Comp Ben Mgmt & Conf	0002148247			0.62
10/09/19	JV	RIVCO	0002148247	49159	Salaries/Def Comp Ben Mgmt & Conf	0002148247			6.56
10/09/19	JV	RIVCO	0002148247	49158	Salaries/Def Comp Ben Mgmt & Conf	0002148247			1.25
10/09/19	JV	RIVCO	0002148247	49157	Salaries/Def Comp Ben Mgmt & Conf	0002148247			0.62
10/09/19	JV	RIVCO	0002148247	49156	Salaries/Def Comp Ben Mgmt & Conf	0002148247			15.04
10/09/19	JV	RIVCO	0002148247	49155	Salaries/Def Comp Ben Mgmt & Conf	0002148247			29.10
10/23/19	JV	RIVCO	0002151172	49981	Salaries/Def Comp Ben Mgmt & Conf	0002151172			18.74
10/23/19	JV	RIVCO	0002151172	49980	Salaries/Def Comp Ben Mgmt & Conf	0002151172			14.96
10/23/19	JV	RIVCO	0002151172	49979	Salaries/Def Comp Ben Mgmt & Conf	0002151172			24.02
10/23/19	JV	RIVCO	0002151172	49978	Salaries/Def Comp Ben Mgmt & Conf	0002151172			0.63
10/23/19	JV	RIVCO	0002151172	49977	Salaries/Def Comp Ben Mgmt & Conf	0002151172			162.57
10/23/19	JV	RIVCO	0002151172	49976	Salaries/Def Comp Ben Mgmt & Conf	0002151172			15.00
10/23/19	JV	RIVCO	0002151172	49982	Salaries/Def Comp Ben Mgmt & Conf	0002151172			1.60
10/23/19	JV	RIVCO	0002151172	49983	Salaries/Def Comp Ben Mgmt & Conf	0002151172			18.76

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518010 Total:							
	Bal Forward:			0	0.00	0.00	1,401.24
	Current Period:			0	0.00	0.00	513.27
	Total to Date:	-1,914.51		0	0.00	0.00	1,914.51

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518040 - Transportation Admin Fee

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148247	52491	Salaries/Transportation Admin Fee	0002148247			0.33
10/09/19	JV	RIVCO	0002148247	52490	Salaries/Transportation Admin Fee	0002148247			0.41
10/09/19	JV	RIVCO	0002148247	52489	Salaries/Transportation Admin Fee	0002148247			0.84
10/09/19	JV	RIVCO	0002148247	52488	Salaries/Transportation Admin Fee	0002148247			0.13
10/23/19	JV	RIVCO	0002151172	52976	Salaries/Transportation Admin Fee	0002151172			0.31
10/23/19	JV	RIVCO	0002151172	52975	Salaries/Transportation Admin Fee	0002151172			0.34
10/23/19	JV	RIVCO	0002151172	52974	Salaries/Transportation Admin Fee	0002151172			0.71
10/23/19	JV	RIVCO	0002151172	52977	Salaries/Transportation Admin Fee	0002151172			0.08
10/23/19	JV	RIVCO	0002151172	52973	Salaries/Transportation Admin Fee	0002151172			0.31

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518040 Total:						
Bal Forward:			0	0.00	0.00	7.83
Current Period:			0	0.00	0.00	3.46
Total to Date:	-11.29		0	0.00	0.00	11.29

518100 - Budgeted Benefits

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518100 Total:						
Bal Forward:			144,510	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	144,510.00		144,510	0.00	0.00	0.00

Approp 1 Total:						
Bal Forward:		494,090	494,090	0.00	0.00	90,851.69
Current Period:		0	0	0.00	0.00	34,790.60
Total to Date:	368,447.71	494,090	494,090	0.00	0.00	125,642.29

Approp 2
 520200 - Communications

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/02/19	AP	SDARC	00016557	0	0000026493/MCI Communications Services/Tel conf mtg-7/31/1	AP02148035			5.40
10/02/19	AP	SDARC	00016557	0	0000026493/MCI Communications Services/Tel conf mtg-7/31/1	AP02148035			0.82
10/24/19	AP	SDARC	00016626	0	0000068845/AT&T Mobility/IPAD svcs Sep15 - Oct 14, 2019	AP02152539			20.47

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520200 Total:						

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	Bal Forward:			400	0.00	0.00	70.41
	Current Period:			0	0.00	0.00	26.69
	Total to Date:	302.90		400	0.00	0.00	97.10

520270 - County Delivery Services

Account 520270 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

520320 - Telephone Service

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148821	9	To allocate FY2020 1st qtr County charges./Phone Bill	0002148821			2.34

Account 520320 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:			80	0.00	0.00	0.00
Current Period:			0	0.00	0.00	2.34
Total to Date:	77.66		80	0.00	0.00	2.34

520940 - Insurance-Other

Account 520940 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:			9,220	0.00	0.00	7,853.52
Current Period:			0	0.00	0.00	0.00
Total to Date:	1,366.48		9,220	0.00	0.00	7,853.52

521360 - Maint-Computer Equip

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/02/19	AP	SDARC	00016556	0	0000103669/SWS Group Inc/Contract svcs - Oct'19	AP02148748			533.33

Account 521360 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:			6,720	0.00	0.00	1,599.99
Current Period:			0	0.00	0.00	533.33
Total to Date:	4,586.68		6,720	0.00	0.00	2,133.32

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521540 - Maint-Office Equipment

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/11/19	AP	SDARC	00016573	0	0000046582/Cell Business Equipment/Copier	AP02150020			35.71
10/23/19	AP	SDARC	00016622	0	0000112395/Canon Solutions America Inc/Copier Maint	AP02152098			14.62

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 521540 Total:							
	Bal Forward:			1,200	0.00	0.00	120.54
	Current Period:			0	0.00	0.00	50.33
	Total to Date:	1,029.13		1,200	0.00	0.00	170.87

521640 - Maint-Software

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 521640 Total:							
	Bal Forward:			1,890	0.00	0.00	495.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	1,395.00		1,890	0.00	0.00	495.00

523100 - Memberships

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523100 Total:							
	Bal Forward:			2,115	0.00	0.00	1,200.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	915.00		2,115	0.00	0.00	1,200.00

523230 - Miscellaneous Expense

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148821	12	To allocate FY2020 1st qtr County charges./Parking	0002148821			67.20

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523230 Total:							
	Bal Forward:			1,410	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	67.20
	Total to Date:	1,342.80		1,410	0.00	0.00	67.20

523620 - Books/Publications

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523620 Total:						
Bal Forward:			80	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	80.00		80	0.00	0.00	0.00

523640 - Computer Equip-Non Fixed Asset

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/08/19	AP	SDARC	00016568	0	0000103669/SWS Group Inc/HPE Hard Drive-Shipping	AP02149400			2.43
10/08/19	AP	SDARC	00016568	0	0000103669/SWS Group Inc/HPE Hard Drive	AP02149400			47.85

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523640 Total:						
Bal Forward:			1,440	0.00	0.00	236.64
Current Period:			0	0.00	0.00	50.28
Total to Date:	1,153.08		1,440	0.00	0.00	286.92

523660 - Computer Supplies

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523660 Total:						
Bal Forward:			195	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	195.00		195	0.00	0.00	0.00

523680 - Office Equip Non Fixed Assets

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523680 Total:						
Bal Forward:			1,600	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	1,600.00		1,600	0.00	0.00	0.00

523700 - Office Supplies

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/08/19	AP	SDARC	00016567	0	0000065242/Sparkletts/Water svcs - Sept'19	AP02149400			6.89
10/09/19	JV	RIVCO	0002148821	15	To allocate FY2020 1st qtr County charges./Supply Services	0002148821			18.83
10/11/19	AP	SDARC	00016575	0	0000010875/Smart & Final/RCA Supplies	AP02150020			6.71

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10/11/19	AP	SDARC	00016575	0	0000010875/Smart & Final/RCASupplies	AP02150020			6.08

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523700 Total:						
Bal Forward:			1,600	0.00	0.00	67.12
Current Period:			0	0.00	0.00	38.51
Total to Date:	1,494.37		1,600	0.00	0.00	105.63

523760 - Postage-Mailing

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148821	18	To allocate FY2020 1st qtr County charges./Central Mail	0002148821			13.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523760 Total:						
Bal Forward:			1,040	0.00	0.00	0.00
Current Period:			0	0.00	0.00	13.00
Total to Date:	1,027.00		1,040	0.00	0.00	13.00

523800 - Printing/Binding

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/11/19	AP	SDARC	00016574	0	0000028908/PIP Printing/2018 Ann'l Report	AP02151367			360.92

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523800 Total:						
Bal Forward:			800	0.00	0.00	56.46
Current Period:			0	0.00	0.00	360.92
Total to Date:	382.62		800	0.00	0.00	417.38

523840 - Computer Equipment-Software

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/08/19	AP	SDARC	00016569	0	0000014370/City National Bank/Box Cloud 4 users	AP02151366			9.60

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523840 Total:						
Bal Forward:			880	0.00	0.00	32.96
Current Period:			0	0.00	0.00	9.60
Total to Date:	837.44		880	0.00	0.00	42.56

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524560 - Auditing And Accounting

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148821	24	To allocate FY2020 1st qtr County charges./Payroll Service	0002148821			20.12
10/09/19	JV	RIVCO	0002148254	1077	Payroll Service Fees/Payroll Services	0002148254			8.98
10/17/19	AP	SDARC	00016576	0	0000084021/Brown Armstrong Accountancy Corp/2019 audit-wor	AP02152538			1,248.00
10/17/19	AP	SDARC	00016577	0	0000084021/Brown Armstrong Accountancy Corp/2018 agreed up	AP02152538			900.00
10/23/19	JV	RIVCO	0002151179	1077	Payroll Service Fees/Payroll Services	0002151179			8.98

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:							
	Bal Forward:			15,830	0.00	0.00	1,632.66
	Current Period:			0	0.00	0.00	2,186.08
	Total to Date:	12,011.26		15,830	0.00	0.00	3,818.74

524900 - GIS Services

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524900 Total:							
	Bal Forward:			1,760	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	1,760.00		1,760	0.00	0.00	0.00

525020 - Legal Services

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/21/19	AP	SDARC	00016581	0	0000003456/Best Best & Krieger/Gnr'l Cns'l/Brd of Dir-Sep'	AP02153638			349.44
10/21/19	AP	SDARC	00016581	0	0000003456/Best Best & Krieger/Gnr'l Cns'l/Brd of Dir-Sep'	AP02153638			248.53
10/21/19	AP	SDARC	00016581	0	0000003456/Best Best & Krieger/Gnr'l Cns'l/Brd of Dir-Sep'	AP02153638			170.24
10/21/19	AP	SDARC	00016581	0	0000003456/Best Best & Krieger/Gnr'l Cns'l/Brd of Dir-Sep'	AP02153638			216.66
10/21/19	AP	SDARC	00016584	0	0000003456/Best Best & Krieger/Warren Rd restoration-Sep'1	AP02152096			112.00
10/21/19	AP	SDARC	00016585	0	0000003456/Best Best & Krieger/Nexus Study - Sep'19	AP02153638			116.48
10/22/19	AP	SDARC	00016601	0	0000003456/Best Best & Krieger/Specialized Cns'l-Sep'19	AP02153639			2,196.00
10/22/19	AP	SDARC	00016611	0	0000003456/Best Best & Krieger/Frontier Comm. - Sep'19	AP02153639			1,442.00
10/22/19	AP	SDARC	00016613	0	0000003456/Best Best & Krieger/Development fee issues-Sep'	AP02153639			67.20
10/23/19	JV	RIVCO	0002151823	5	To correct account for deposit 16826 EVMWD-Rice Canyon	0002151823			-392.00
10/23/19	JV	RIVCO	0002151823	6	To correct account for deposit 16826 EVMWD-Rice Canyon	0002151823			-84.00

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525020 Total:							
	Bal Forward:			100,000	0.00	0.00	5,629.63

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Current Period: 0 0.00 0.00 4,442.55
 Total to Date: 89,927.82 100,000 0.00 0.00 10,072.18

525140 - Personnel Services

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148821	32	To allocate FY2020 1st qtr County charges./Personnel	0002148821			8.48

<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525140 Total:					
Bal Forward:		2,880	0.00	0.00	0.00
Current Period:		0	0.00	0.00	8.48
Total to Date:	2,871.52	2,880	0.00	0.00	8.48

525840 - RCIT Device Access

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/01/19	JV	RIVCO	CITACC2002	135	CORRECTION (EDA lines only) RCIT Co Enterprise Svcs	CITACC2002			305.73
10/01/19	JV	RIVCO	CITACC2001	158	CORRECTION (EDA lines only) RCIT Co Enterprise Svcs	CITACC2001			305.73
10/01/19	JV	RIVCO	RITACC2002	158	Reversing RCIT Co Enterprise Svcs August-2019 M.O. 3.51	RITACC2002			-305.73
10/01/19	JV	RIVCO	ITACCS2004	8	RCIT Co Enterprise Svcs October-2019 M.O.3.51	ITACCS2004			305.73
10/01/19	JV	RIVCO	RITACC2001	158	Reversing RCIT Co Enterprise Svcs 07-2019 M.O. 3.51	RITACC2001			-305.73

<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525840 Total:					
Bal Forward:		4,480	0.00	0.00	917.19
Current Period:		0	0.00	0.00	305.73
Total to Date:	3,257.08	4,480	0.00	0.00	1,222.92

525850 - RCIT Device Public

<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525850 Total:					
Bal Forward:		65	0.00	0.00	0.00
Current Period:		0	0.00	0.00	0.00
Total to Date:	65.00	65	0.00	0.00	0.00

526700 - Rent-Lease Bldgs

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148821	27	To allocate FY2020 1st qtr County charges./Rent-Lease Bldg	0002148821			2,912.64

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10/18/19 JV RIVCO FMREAL0596 5 1119 RE REV LEASES/1119 RV383 RENT LSE FMREAL0596 1,630.86

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 526700 Total:						
Bal Forward:			31,330	0.00	0.00	6,485.27
Current Period:			0	0.00	0.00	4,543.50
Total to Date:	20,301.23		31,330	0.00	0.00	11,028.77

527780 - Special Program Expense

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 527780 Total:						
Bal Forward:			3,200	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	3,200.00		3,200	0.00	0.00	0.00

527840 - Training-Education/Tuition

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/08/19	AP	SDARC	00016569	0	0000014370/City National Bank/GFOA-11/17/19 D.Reyna	AP02151366			21.60
10/08/19	AP	SDARC	00016569	0	0000014370/City National Bank/Training - 11/6/19 A. Boydd	AP02151366			12.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 527840 Total:						
Bal Forward:			530	0.00	0.00	4.80
Current Period:			0	0.00	0.00	33.60
Total to Date:	491.60		530	0.00	0.00	38.40

527980 - Contracts

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/01/19	JV	RIVCO	0002146721	1	To correct project # for voucher 16485 SAWA invoice for	0002146721			-894.14
10/01/19	JV	RIVCO	0002146721	2	To correct project # for voucher 16485 SAWA invoice for	0002146721			894.14
10/02/19	AP	SDARC	00016558	0	0000209405/Santa Ana Watershed Association/Clinton Keith	AP02148748			1,116.21
10/02/19	AP	SDARC	00016559	0	0000209405/Santa Ana Watershed Association/Contract svcs	AP02148748			92,649.66
10/10/19	AP	SDARC	00016572	0	0000000961/Dudek & Associates/Contract svcs-8/31/19 - 9/7/1	AP02150353			376.52
10/10/19	AP	SDARC	00016572	0	0000000961/Dudek & Associates/Contract svcs-8/31/19 - 9/7/1	AP02150353			637.26
10/10/19	AP	SDARC	00016572	0	0000000961/Dudek & Associates/Contract svcs-8/31/19 - 9/7/1	AP02150353			195.00
10/24/19	AP	SDARC	00016625	0	0000049706/Economic & Planning Systems/Contract svcs -	AP02154651			1,641.80
10/25/19	JV	RIVCO	0002152624	4	To record Parks and Open Space District Invoice 169	0002152624			10,409.18
10/25/19	JV	RIVCO	0002152624	1	To record Parks and Open Space District Invoice 169	0002152624			18,399.95

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10/25/19	JV	RIVCO	0002152624	2	To record Parks and Open Space District Invoice 169	0002152624	1,999.44
10/25/19	JV	RIVCO	0002152624	3	To record Parks and Open Space District Invoice 169	0002152624	4,496.82
10/25/19	JV	RIVCO	0002152624	5	To record Parks and Open Space District Invoice 169	0002152624	423.22
10/25/19	JV	RIVCO	0002152624	6	To record Parks and Open Space District Invoice 169	0002152624	147.23
10/25/19	JV	RIVCO	0002152624	7	To record Parks and Open Space District Invoice 169	0002152624	106.28
10/25/19	JV	RIVCO	0002152624	8	To record Parks and Open Space District Invoice 169	0002152624	20.00
10/25/19	JV	RIVCO	0002152624	9	To record Parks and Open Space District Invoice 169	0002152624	582.33
10/25/19	JV	RIVCO	0002152624	10	To record Parks and Open Space District Invoice 169	0002152624	146.83
10/25/19	JV	RIVCO	0002152624	11	To record Parks and Open Space District Invoice 169	0002152624	395.13
10/25/19	JV	RIVCO	0002152624	12	To record Parks and Open Space District Invoice 169	0002152624	358.83
10/25/19	JV	RIVCO	0002152624	13	To record Parks and Open Space District Invoice 169	0002152624	285.35
10/25/19	JV	RIVCO	0002152624	14	To record Parks and Open Space District Invoice 169	0002152624	972.33
10/25/19	JV	RIVCO	0002152624	15	To record Parks and Open Space District Invoice 169	0002152624	51.55
10/25/19	JV	RIVCO	0002152624	16	To record Parks and Open Space District Invoice 169	0002152624	79.75
10/25/19	JV	RIVCO	0002152624	17	To record Parks and Open Space District Invoice 169	0002152624	403.55
10/25/19	JV	RIVCO	0002152624	18	To record Parks and Open Space District Invoice 169	0002152624	1,675.95
10/25/19	JV	RIVCO	0002152624	19	To record Parks and Open Space District Invoice 169	0002152624	410.58
10/25/19	JV	RIVCO	0002152624	20	To record Parks and Open Space District Invoice 169	0002152624	244.72
10/25/19	JV	RIVCO	0002152624	21	To record Parks and Open Space District Invoice 169	0002152624	3,794.17
10/25/19	JV	RIVCO	0002152624	22	To record Parks and Open Space District Invoice 169	0002152624	279.09
10/25/19	JV	RIVCO	0002152624	23	To record Parks and Open Space District Invoice 169	0002152624	3,751.12
10/25/19	JV	RIVCO	0002152624	24	To record Parks and Open Space District Invoice 169	0002152624	2,516.51
10/25/19	JV	RIVCO	0002152624	28	To record Parks and Open Space District Invoice 169	0002152624	3,215.88
10/25/19	JV	RIVCO	0002152624	25	To record Parks and Open Space District Invoice 169	0002152624	148.18
10/25/19	JV	RIVCO	0002152624	26	To record Parks and Open Space District Invoice 169	0002152624	575.44
10/25/19	JV	RIVCO	0002152624	27	To record Parks and Open Space District Invoice 169	0002152624	366.34
10/25/19	JV	RIVCO	0002152624	29	To record Parks and Open Space District Invoice 169	0002152624	592.71
10/25/19	JV	RIVCO	0002152624	30	To record Parks and Open Space District Invoice 169	0002152624	543.32
10/25/19	JV	RIVCO	0002152624	31	To record Parks and Open Space District Invoice 169	0002152624	754.75
10/25/19	JV	RIVCO	0002152624	32	To record Parks and Open Space District Invoice 169	0002152624	412.15
10/25/19	JV	RIVCO	0002152624	33	To record Parks and Open Space District Invoice 169	0002152624	412.14
10/25/19	JV	RIVCO	0002152624	34	To record Parks and Open Space District Invoice 169	0002152624	79.26
10/25/19	JV	RIVCO	0002152624	35	To record Parks and Open Space District Invoice 169	0002152624	25.59
10/25/19	JV	RIVCO	0002152624	36	To record Parks and Open Space District Invoice 169	0002152624	2,185.45
10/25/19	JV	RIVCO	0002152624	37	To record Parks and Open Space District Invoice 169	0002152624	565.56
10/25/19	JV	RIVCO	0002152624	38	To record Parks and Open Space District Invoice 169	0002152624	440.50
10/25/19	JV	RIVCO	0002152624	39	To record Parks and Open Space District Invoice 169	0002152624	1,414.23
10/25/19	JV	RIVCO	0002152624	40	To record Parks and Open Space District Invoice 169	0002152624	239.22
10/25/19	JV	RIVCO	0002152624	41	To record Parks and Open Space District Invoice 169	0002152624	2,993.52
10/25/19	JV	RIVCO	0002152624	42	To record Parks and Open Space District Invoice 169	0002152624	228.10
10/25/19	JV	RIVCO	0002152624	43	To record Parks and Open Space District Invoice 169	0002152624	1,053.60

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Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935300 -- Reserve Management

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Approp

Account	Description	Program	Description					
10/25/19	JV	RIVCO	0002152624	44	To record Parks and Open Space District Invoice 169	0002152624		1,888.10
10/25/19	JV	RIVCO	0002152624	45	To record Parks and Open Space District Invoice 169	0002152624		841.36
10/25/19	JV	RIVCO	0002152624	46	To record Parks and Open Space District Invoice 169	0002152624		2,285.83
10/25/19	JV	RIVCO	0002152624	47	To record Parks and Open Space District Invoice 169	0002152624		401.64
10/25/19	JV	RIVCO	0002152624	48	To record Parks and Open Space District Invoice 169	0002152624		4,435.03
10/25/19	JV	RIVCO	0002152624	49	To record Parks and Open Space District Invoice 169	0002152624		792.57
10/25/19	JV	RIVCO	0002152624	50	To record Parks and Open Space District Invoice 169	0002152624		1,919.06
10/25/19	JV	RIVCO	0002152624	51	To record Parks and Open Space District Invoice 169	0002152624		197.57
10/25/19	JV	RIVCO	0002152624	52	To record Parks and Open Space District Invoice 169	0002152624		694.69
10/25/19	JV	RIVCO	0002152624	53	To record Parks and Open Space District Invoice 169	0002152624		410.58
10/25/19	JV	RIVCO	0002152624	56	To record Parks and Open Space District Invoice 169	0002152624		1,128.17
10/25/19	JV	RIVCO	0002152624	55	To record Parks and Open Space District Invoice 169	0002152624		880.99
10/25/19	JV	RIVCO	0002152624	54	To record Parks and Open Space District Invoice 169	0002152624		273.72
10/30/19	AP	SDARC	00016630	0	0000000961/Dudek & Associates/Chappel Study- 8/31/19-9/27/ AP02155844			922.50

Account 527980 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			2,619,520	0.00	0.00	323,997.40
Current Period:			0	0.00	0.00	181,884.11
Total to Date:	2,113,638.49		2,619,520	0.00	0.00	505,881.51

528120 - Board/Commission Expense

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/19	JV	RIVCO	0002148821	35	To allocate FY2020 1st qtr County charges./TAP Commissione	0002148821			557.27

Account 528120 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			10,240	0.00	0.00	-77.88
Current Period:			0	0.00	0.00	557.27
Total to Date:	9,760.61		10,240	0.00	0.00	479.39

528140 - Conference/Registration Fees

Account 528140 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			3,055	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	3,055.00		3,055	0.00	0.00	0.00

528280 - Imaging Supplies

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528280 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

528900 - Air Transportation

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528900 Total:						
Bal Forward:			2,015	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	2,015.00		2,015	0.00	0.00	0.00

528920 - Car Pool Expense

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528920 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

528960 - Lodging

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528960 Total:						
Bal Forward:			3,525	0.00	0.00	157.08
Current Period:			0	0.00	0.00	0.00
Total to Date:	3,367.92		3,525	0.00	0.00	157.08

528980 - Meals

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528980 Total:						
Bal Forward:			1,510	0.00	0.00	70.81
Current Period:			0	0.00	0.00	0.00
Total to Date:	1,439.19		1,510	0.00	0.00	70.81

529000 - Miscellaneous Travel Expense

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529000 Total:						
Bal Forward:			80	0.00	0.00	32.80
Current Period:			0	0.00	0.00	0.00
Total to Date:	47.20		80	0.00	0.00	32.80

529010 - Parking Validation

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529010 Total:						
Bal Forward:			850	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	850.00		850	0.00	0.00	0.00

529040 - Private Mileage Reimbursement

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/09/19	JV	RIVCO	0002148247	60289	Salaries/Private Mileage Reimbursement	0002148247			41.24
10/23/19	JV	RIVCO	0002151172	60294	Salaries/Private Mileage Reimbursement	0002151172			41.25

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529040 Total:						
Bal Forward:			2,200	0.00	0.00	177.35
Current Period:			0	0.00	0.00	82.49
Total to Date:	1,940.16		2,200	0.00	0.00	259.84

529080 - Rental Vehicles

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529080 Total:						
Bal Forward:			300	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	300.00		300	0.00	0.00	0.00

529500 - Electricity

<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>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/24/19	AP	SDARC	00016627	0	0000010883/Southern California Edison Company/Gdhrtr wrkshp	AP02152539			88.89

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529500 Total:						
Bal Forward:			2,000	0.00	0.00	351.44
Current Period:			0	0.00	0.00	88.89
Total to Date:	1,559.67		2,000	0.00	0.00	440.33

Approp 2 Total:						
Bal Forward:		2,836,040	2,836,040	0.00	0.00	351,111.19
Current Period:		0	0	0.00	0.00	195,284.90
Total to Date:	2,289,643.91	2,836,040	2,836,040	0.00	0.00	546,396.09

Approp 3
 532600 - Cap Lease-Purch Principal

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 532600 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

534000 - Interest Notes-Warrants

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 534000 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

535220 - Taxes and Assessments

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
10/07/19	AP	SDARC	00016562	0	0000009112/Oakridge Ranches HOA/Quarterly Assessmnt-10/201	AP02148411			204.00
10/07/19	AP	SDARC	00016563	0	0000009112/Oakridge Ranches HOA/Quarterly Assessment-10/20	AP02148411			204.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 535220 Total:						
Bal Forward:			70,000	0.00	0.00	408.00
Current Period:			0	0.00	0.00	408.00
Total to Date:	69,184.00		70,000	0.00	0.00	816.00

Approp 3 Total:

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Approp							
Account	Description						
Program	Description						
	Bal Forward:		70,000	70,000	0.00	0.00	408.00
	Current Period:		0	0	0.00	0.00	408.00
	Total to Date:	69,184.00	70,000	70,000	0.00	0.00	816.00
Approp 4							
540040	- Land						
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 540040 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	0.00		0	0.00	0.00	0.00
540060	- Improvements-Land						
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 540060 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	0.00		0	0.00	0.00	0.00
546140	- Equipment-Office						
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 546140 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	0.00		0	0.00	0.00	0.00
Approp 4 Total:							
	Bal Forward:		0	0	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	0.00	0	0	0.00	0.00	0.00
Appr Dept 935300 Total:							
	Bal Forward:		3,400,130	3,400,130	0.00	0.00	442,370.88
	Current Period:		0	0	0.00	0.00	230,483.50
	Total to Date:	2,727,275.62	3,400,130	3,400,130	0.00	0.00	672,854.38
Fund 51630 Total:							
	Bal Forward:		31,293,860	31,293,860	0.00	0.00	3,816,824.34
	Current Period:		0	0	0.00	0.00	1,093,358.69

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Approp

Account Description
Program Description

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Account Description	Program Description					
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Total to Date:		26,383,676.97	31,293,860	31,293,860	0.00	4,910,183.03

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 Fund: 51700 -- L & LMD Menifee
 Approp Deptid: 921100 -- L&LMD No.89-1-C - Menifee

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Approp

Account Description
Program Description

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 Approp 2
 523230 - Miscellaneous Expense

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523230 Total:						
Bal Forward:			0	0.00	0.00	7,394.09
Current Period:			0	0.00	0.00	0.00
Total to Date:	-7,394.09		0	0.00	0.00	7,394.09
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	7,394.09
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-7,394.09	0	0	0.00	0.00	7,394.09
Appr Dept 921100 Total:						
Bal Forward:		0	0	0.00	0.00	7,394.09
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-7,394.09	0	0	0.00	0.00	7,394.09
Fund 51700 Total:						
Bal Forward:		0	0	0.00	0.00	7,394.09
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-7,394.09	0	0	0.00	0.00	7,394.09
Grand Total:						
Bal Forward:		62,875,966	62,875,966	0.00	0.00	190,362,703.04
Current Period:		0	0	0.00	0.00	85,604,495.00
Total to Date:	-213,091,232.04	62,875,966	62,875,966	0.00	0.00	275,967,198.04

End of Report