

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

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

Approp Account Description Program Description	MTD		YTD				% of Bud	UnEncumbered & UnExp'd Balance
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances		
522325 - ISF Maintenance Grounds	136.01	1,632	408.03	0.00	0.00	408.03	25	1,223.97
522385 - ISF Maintenance Other	180.82	2,170	542.46	0.00	0.00	542.46	25	1,627.54
523100 - Memberships	150.00	5,500	1,816.00	0.00	0.00	1,816.00	33	3,684.00
523230 - Miscellaneous Expense	646.75	16,500	820.98	0.00	0.00	820.98	5	15,679.02
523400 - Processing Fees and Services	397.44	8,500	877.53	0.00	0.00	877.53	10	7,622.47
523600 - Audiovisual Expense	8,987.56	210,000	19,021.44	0.00	8,349.44	27,370.88	13	182,629.12
523640 - Computer Equip-Non Fixed Asset	0.00	93,701	646.79	0.00	1,256.71	1,903.50	2	91,797.50
523660 - Computer Supplies	141.63	22,500	6,523.77	0.00	11,879.52	18,403.29	82	4,096.71
523700 - Office Supplies	2,042.40	29,000	4,212.86	0.00	15.90	4,228.76	15	24,771.24
523750 - Postage-Mailing Expense	176.00	900	626.56	0.00	0.00	626.56	70	273.44
523760 - Cmail Postage-Mailing ISF	157.14	15,591	557.63	0.00	0.00	557.63	4	15,033.37
523800 - Printing/Binding	1,040.29	14,000	3,574.19	0.00	726.63	4,300.82	31	9,699.18
523820 - Subscriptions	335.74	2,600	335.74	0.00	0.00	335.74	13	2,264.26
524560 - ACO Payroll Service Fees	497.12	6,479	1,503.13	0.00	0.00	1,503.13	23	4,975.87
524700 - County Counsel Legal Services	0.00	190	0.00	0.00	0.00	0.00	0	190.00
524740 - County Support Service	0.00	85,640	0.00	0.00	0.00	0.00	0	85,640.00
524790 - RivCo Pro Cost Allocation	356.67	4,280	1,070.01	0.00	0.00	1,070.01	25	3,209.99
525060 - Medical Examinations-Physicals	0.00	500	0.00	0.00	0.00	0.00	0	500.00
525140 - Personnel Services	0.00	55,362	0.00	0.00	0.00	0.00	0	55,362.00
525330 - RMAP Services	0.00	3,309	0.00	0.00	0.00	0.00	0	3,309.00
525440 - Professional Services	7,689.27	167,749	14,045.79	0.00	55,201.60	69,247.39	41	98,501.61
525500 - Salary/Benefit Reimbursement	0.00	58,000	0.00	0.00	0.00	0.00	0	58,000.00
525840 - RCIT Enterprise	46,141.42	553,697	138,424.26	0.00	0.00	138,424.26	25	415,272.74
526410 - Legally Required Notices	16,940.46	2,500	35,613.66	0.00	0.00	35,613.66	1425	-33,113.66
527180 - Operational Supplies	228.28	500	228.28	0.00	0.00	228.28	46	271.72
527670 - Supplies - ISF Costs	0.00	622	0.00	0.00	0.00	0.00	0	622.00
527690 - Fleet Services-ISF Costs	2,293.01	26,156	3,812.02	0.00	0.00	3,812.02	15	22,343.98
527780 - Special Program Expense	0.00	100	0.00	0.00	0.00	0.00	0	100.00
527840 - Training-Education/Tuition	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
527970 - ISF Maintenance Contracts	67.99	816	203.97	0.00	0.00	203.97	25	612.03
528030 - ISF Maintenance Labor	4,012.83	48,154	12,038.49	0.00	0.00	12,038.49	25	36,115.51
528050 - ISF Maintenance Grounds Labor	249.50	2,994	748.50	0.00	0.00	748.50	25	2,245.50
528070 - ISF Custodial Labor	915.75	10,989	2,747.25	0.00	0.00	2,747.25	25	8,241.75
528140 - Conference/Registration Fees	1,300.00	19,000	1,615.00	0.00	0.00	1,615.00	9	17,385.00
528900 - Air Transportation	4,288.71	10,751	4,298.70	0.00	0.00	4,298.70	40	6,452.30
528920 - Car Pool Expense	140.00	12,800	530.74	0.00	0.00	530.74	4	12,269.26
528960 - Lodging	321.94	13,000	321.94	0.00	0.00	321.94	2	12,678.06
528980 - Meals	330.19	7,444	1,106.88	0.00	0.00	1,106.88	15	6,337.12
529000 - Miscellaneous Travel Expense	191.87	1,800	240.02	0.00	0.00	240.02	13	1,559.98

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
529010 - Parking Validation	0.00	0	4,028.00	0.00	0.00	4,028.00	0	-4,028.00
529040 - Private Mileage Reimbursement	7,374.34	71,500	13,582.23	0.00	0.00	13,582.23	19	57,917.77
Total for Approp: 2	111,897.67	1,907,399	287,434.86	0.00	77,429.80	364,864.66	15	1,542,534.34 **
Approp 3								
536200 - Contrib To Non-County Agency	151,600.00	3,395,274	165,350.00	0.00	0.00	165,350.00	5	3,229,924.00
Total for Approp: 3	151,600.00	3,395,274	165,350.00	0.00	0.00	165,350.00	5	3,229,924.00 **
Approp 5								
551100 - Contrib To Other County Funds	0.00	207,505	0.00	0.00	0.00	0.00	0	207,505.00
Total for Approp: 5	0.00	207,505	0.00	0.00	0.00	0.00	0	207,505.00 **
Approp 7								
572800 - Intra-Miscellaneous	0.00	-1	0.00	0.00	0.00	0.00	0	-1.00
573400 - Intra-Salary and Benefit Reimb	0.00	-1	0.00	0.00	0.00	0.00	0	-1.00
Total for Approp: 7	0.00	-2	0.00	0.00	0.00	0.00	0	-2.00 **
Total for Appr Dept: 1000100000	856,125.77	13,450,188	1,854,646.01	0.00	77,429.80	1,932,075.81	14	11,518,112.19 ***

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

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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 Fund: 10000 -- General Fund
 Approp Deptid: 1000200000 -- Assessment Appeals Board

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
523750 - Postage-Mailing Expense	0.00	50	0.00	0.00	0.00	0.00	0	50.00	
523760 - Cmail Postage-Mailing ISF	257.25	5,728	666.88	0.00	0.00	666.88	12	5,061.12	
523800 - Printing/Binding	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
524560 - ACO Payroll Service Fees	105.16	748	288.67	0.00	0.00	288.67	39	459.33	
524700 - County Counsel Legal Services	0.00	84,526	0.00	0.00	0.00	0.00	0	84,526.00	
524740 - County Support Service	0.00	-28,809	0.00	0.00	0.00	0.00	0	-28,809.00	
525060 - Medical Examinations-Physicals	0.00	250	0.00	0.00	0.00	0.00	0	250.00	
525140 - Personnel Services	0.00	9,007	0.00	0.00	0.00	0.00	0	9,007.00	
525440 - Professional Services	0.00	55,983	8,400.00	0.00	0.00	8,400.00	15	47,583.00	
525840 - RCIT Enterprise	3,160.25	37,923	9,480.75	0.00	0.00	9,480.75	25	28,442.25	
527180 - Operational Supplies	228.19	0	228.19	0.00	0.00	228.19	0	-228.19	
527970 - ISF Maintenance Contracts	20.75	249	62.25	0.00	0.00	62.25	25	186.75	
528030 - ISF Maintenance Labor	303.91	3,647	911.73	0.00	0.00	911.73	25	2,735.27	
528050 - ISF Maintenance Grounds Labor	23.16	278	69.48	0.00	0.00	69.48	25	208.52	
528070 - ISF Custodial Labor	643.42	7,721	1,930.26	0.00	0.00	1,930.26	25	5,790.74	
528980 - Meals	19.64	500	39.54	0.00	0.00	39.54	8	460.46	
529010 - Parking Validation	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
529040 - Private Mileage Reimbursement	0.00	12,000	774.38	0.00	0.00	774.38	6	11,225.62	
529540 - Utilities	1.74	0	3.00	0.00	0.00	3.00	0	-3.00	
Total for Approp: 2	5,182.66	219,808	26,306.62	0.00	1,062.05	27,368.67	12	192,439.33 **	
Total for Appr Dept: 1000200000	42,641.70	865,796	113,741.47	0.00	1,062.05	114,803.52	13	750,992.48 ***	

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

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Expenditure	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	412,953.14	6,157,254	1,010,211.88	0.00	0.00	1,010,211.88	16	5,147,042.12
510320 - Temporary Salaries	1,542.00	60,000	6,333.60	0.00	0.00	6,333.60	11	53,666.40
510420 - Overtime	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
510440 - Annual Leave Buydown	17,042.12	146,400	46,014.53	0.00	0.00	46,014.53	31	100,385.47
510520 - Bilingual Pay	192.75	3,120	488.47	0.00	0.00	488.47	16	2,631.53
510630 - Difficult to Recruit Premium	577.22	9,750	1,497.12	0.00	0.00	1,497.12	15	8,252.88
513000 - Retirement-Misc.	128,549.21	1,993,349	315,505.70	0.00	0.00	315,505.70	16	1,677,843.30
513020 - Retirement-Misc Temp	86.04	2,500	353.40	0.00	0.00	353.40	14	2,146.60
513060 - Retirement-Misc Prior	0.00	250,000	0.00	0.00	0.00	0.00	0	250,000.00
513120 - Social Security	17,709.18	316,103	43,059.91	0.00	0.00	43,059.91	14	273,043.09
513140 - Medicare Tax	6,083.63	89,277	14,997.94	0.00	0.00	14,997.94	17	74,279.06
515040 - Flex Benefit Plan	29,573.58	445,851	82,223.38	0.00	0.00	82,223.38	18	363,627.62
515100 - Life Insurance	264.04	4,087	641.03	0.00	0.00	641.03	16	3,445.97
515120 - Long Term Disability	1,795.27	37,195	4,360.76	0.00	0.00	4,360.76	12	32,834.24
515160 - Optical Insurance	653.54	9,422	1,614.18	0.00	0.00	1,614.18	17	7,807.82
515260 - Unemployment Insurance	860.78	11,593	2,125.32	0.00	0.00	2,125.32	18	9,467.68
517000 - Workers Comp Insurance	0.00	31,036	0.00	0.00	0.00	0.00	0	31,036.00
518010 - Def Comp Ben Mgmt & Conf	6,058.32	57,771	15,000.49	0.00	0.00	15,000.49	26	42,770.51
518020 - Flexible Spending Account Fees	48.00	600	112.34	0.00	0.00	112.34	19	487.66
518040 - Transportation Admin Fee	69.00	550	166.70	0.00	0.00	166.70	30	383.30
518180 - Other Post Employment Benefits	5,327.03	53,690	15,639.54	0.00	0.00	15,639.54	29	38,050.46
Total for Approp: 1	629,384.85	9,682,048	1,560,346.29	0.00	0.00	1,560,346.29	16	8,121,701.71 **
Approp 2								
520230 - Cellular Phone	1,047.95	9,000	1,758.15	0.00	0.00	1,758.15	20	7,241.85
520320 - Telephone Service	4.81	1,000	46.05	0.00	0.00	46.05	5	953.95
520855 - ISF Custodial Supplies	4,262.66	25,576	4,262.66	0.00	0.00	4,262.66	17	21,313.34
520930 - Insurance-Liability	0.00	25,460	0.00	0.00	0.00	0.00	0	25,460.00
520945 - Insurance-Property	0.00	34,014	0.00	0.00	0.00	0.00	0	34,014.00
521540 - Maint-Office Equipment	0.00	14,500	1,831.80	0.00	8,724.12	10,555.92	73	3,944.08
521640 - Maint-Software	2,211.11	30,000	2,211.11	0.00	0.00	2,211.11	7	27,788.89
521730 - ISF Maintenance Parts	1,137.16	6,823	1,137.16	0.00	0.00	1,137.16	17	5,685.84
522310 - Maint-Building and Improvement	3,905.89	50,000	3,905.89	0.00	0.00	3,905.89	8	46,094.11
522325 - ISF Maintenance Grounds	2,623.66	15,742	2,623.66	0.00	0.00	2,623.66	17	13,118.34
522365 - ISF Custodial Services	14.50	87	14.50	0.00	0.00	14.50	17	72.50
522385 - ISF Maintenance Other	19,509.00	117,054	19,509.00	0.00	0.00	19,509.00	17	97,545.00
523100 - Memberships	1,445.00	540,000	229,892.90	0.00	0.00	229,892.90	43	310,107.10
523220 - Licenses And Permits	0.00	700	0.00	0.00	0.00	0.00	0	700.00

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 Fund: 10000 -- General Fund
 Approp Deptid: 1100100000 -- Executive Office

Approp Account Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
523230 - Miscellaneous Expense	260.00	0	4,247.08	0.00	0.00	4,247.08	0	-4,247.08
523620 - Books/Publications	0.00	100	45.20	0.00	0.00	45.20	45	54.80
523640 - Computer Equip-Non Fixed Asset	1,910.58	15,300	5,838.52	0.00	11,667.54	17,506.06	114	-2,206.06
523680 - Office Equip Non Fixed Assets	86.50	5,000	86.50	0.00	21,864.65	21,951.15	439	-16,951.15
523700 - Office Supplies	182.36	11,000	835.49	0.00	371.37	1,206.86	11	9,793.14
523750 - Postage-Mailing Expense	8.97	100	8.97	0.00	0.00	8.97	9	91.03
523760 - Cmail Postage-Mailing ISF	15.03	3,521	41.50	0.00	0.00	41.50	1	3,479.50
523780 - Printed Forms	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
523800 - Printing/Binding	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
523820 - Subscriptions	1,271.94	6,000	2,490.43	0.00	0.00	2,490.43	42	3,509.57
523840 - Computer Equipment-Software	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00
524560 - ACO Payroll Service Fees	406.30	4,610	1,237.92	0.00	0.00	1,237.92	27	3,372.08
524660 - Consultants	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
524700 - County Counsel Legal Services	5,780.37	409,413	5,780.37	0.00	0.00	5,780.37	1	403,632.63
524790 - RivCo Pro Cost Allocation	540.58	6,487	1,621.74	0.00	0.00	1,621.74	25	4,865.26
524960 - Interpreters-Translator Fees	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
525040 - Legislative Management Svcs	64,066.00	430,000	64,066.00	0.00	192,198.00	256,264.00	60	173,736.00
525140 - Personnel Services	0.00	59,203	0.00	0.00	0.00	0.00	0	59,203.00
525330 - RMAP Services	32.76	3,309	65.52	0.00	0.00	65.52	2	3,243.48
525440 - Professional Services	21,114.39	491,000	26,483.64	0.00	8,618.25	35,101.89	7	455,898.11
525810 - RCIT Departmental Applications	0.00	80,000	0.00	0.00	0.00	0.00	0	80,000.00
525840 - RCIT Enterprise	17,710.25	212,523	53,130.75	0.00	0.00	53,130.75	25	159,392.25
525890 - RCIT LaserFiche	617.76	7,414	1,853.28	0.00	0.00	1,853.28	25	5,560.72
526420 - Advertising	1,597.81	293,255	7,265.62	0.00	0.00	7,265.62	2	285,989.38
527280 - Awards/Recognition	236.45	0	1,809.29	0.00	1,500.85	3,310.14	0	-3,310.14
527580 - Furniture Stock	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
527670 - Supplies - ISF Costs	0.00	1,133	0.00	0.00	0.00	0.00	0	1,133.00
527690 - Fleet Services-ISF Costs	0.00	2,122	0.00	0.00	0.00	0.00	0	2,122.00
527840 - Training-Education/Tuition	0.00	35,000	0.00	0.00	0.00	0.00	0	35,000.00
527970 - ISF Maintenance Contracts	1,311.84	7,871	1,311.84	0.00	0.00	1,311.84	17	6,559.16
528030 - ISF Maintenance Labor	23,301.18	139,807	23,301.18	0.00	0.00	23,301.18	17	116,505.82
528050 - ISF Maintenance Grounds Labor	886.82	5,321	886.82	0.00	0.00	886.82	17	4,434.18
528070 - ISF Custodial Labor	34,569.60	353,217	58,869.50	0.00	0.00	58,869.50	17	294,347.50
528140 - Conference/Registration Fees	325.00	50,000	1,225.00	0.00	0.00	1,225.00	2	48,775.00
528180 - Freight	0.00	503	0.00	0.00	0.00	0.00	0	503.00
528900 - Air Transportation	416.20	5,000	416.20	0.00	0.00	416.20	8	4,583.80
528920 - Car Pool Expense	0.00	2,700	0.00	0.00	0.00	0.00	0	2,700.00
528960 - Lodging	4,374.56	7,500	4,374.56	0.00	0.00	4,374.56	58	3,125.44
528980 - Meals	0.00	3,000	2,016.01	0.00	0.00	2,016.01	67	983.99

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Approp Deptid: 1100100000 -- Executive Office

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various expense categories like 'Miscellaneous Travel Expense', 'Parking Validation', etc., and summary rows for Approp 2, 3, 5, and 7.

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 2								
524700 - County Counsel Legal Services	17,769.16	243,335	17,769.16	0.00	0.00	17,769.16	7	225,565.84
525020 - Legal Services	0.00	200,000	168,427.00	0.00	0.00	168,427.00	84	31,573.00
Total for Approp: 2	17,769.16	443,335	186,196.16	0.00	0.00	186,196.16	42	257,138.84 **
Approp 3								
536200 - Contrib To Non-County Agency	6,241,447.00	25,921,788	6,241,447.00	0.00	0.00	6,241,447.00	24	19,680,341.00
Total for Approp: 3	6,241,447.00	25,921,788	6,241,447.00	0.00	0.00	6,241,447.00	24	19,680,341.00 **
Total for Appr Dept: 1100900000	6,259,216.16	26,365,123	6,427,643.16	0.00	0.00	6,427,643.16	24	19,937,479.84 ***

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 3									
536200 - Contrib To Non-County Agency	0.00	404,068	349,732.00	0.00	0.00	349,732.00	87	54,336.00	
Total for Approp: 3	0.00	404,068	349,732.00	0.00	0.00	349,732.00	87	54,336.00	**
Approp 5									
551100 - Contrib To Other County Funds	16,599,282.28	73,404,876	16,989,187.28	0.00	0.00	16,989,187.28	23	56,415,688.72	
Total for Approp: 5	16,599,282.28	73,404,876	16,989,187.28	0.00	0.00	16,989,187.28	23	56,415,688.72	**
Total for Appr Dept: 1101000000	16,599,282.28	73,808,944	17,338,919.28	0.00	0.00	17,338,919.28	23	56,470,024.72	***

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 3								
536100 - Realignments	3,231,384.62	37,785,656	6,823,800.51	0.00	0.00	6,823,800.51	18	30,961,855.49
Total for Approp: 3	3,231,384.62	37,785,656	6,823,800.51	0.00	0.00	6,823,800.51	18	30,961,855.49 **
Total for Appr Dept: 1101400000	3,231,384.62	37,785,656	6,823,800.51	0.00	0.00	6,823,800.51	18	30,961,855.49 ***

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
525440 - Professional Services	0.00	60,000	0.00	0.00	0.00	0.00	0	60,000.00	
Total for Approp: 2	0.00	60,000	0.00	0.00	0.00	0.00	0	60,000.00	**
Approp 3									
532160 - Issuance Costs	0.00	480,000	0.00	0.00	0.00	0.00	0	480,000.00	
534000 - Interest Notes-Warrants	0.00	21,392,189	0.00	0.00	0.00	0.00	0	21,392,189.00	
Total for Approp: 3	0.00	21,872,189	0.00	0.00	0.00	0.00	0	21,872,189.00	**
Total for Appr Dept: 1102100000	0.00	21,932,189	0.00	0.00	0.00	0.00	0	21,932,189.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1102900000 -- Non-EO Operations

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
525020 - Legal Services	-585,814.40	778,883	42,568.57	0.00	0.00	42,568.57	5	736,314.43	
525440 - Professional Services	0.00	4,610,000	2,131.75	0.00	0.00	2,131.75	0	4,607,868.25	
526420 - Advertising	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 2	-585,814.40	5,388,883	44,700.32	0.00	0.00	44,700.32	1	5,344,182.68	**
=====									
Approp 3									
536200 - Contrib To Non-County Agency	-19,409.50	390,000	0.00	0.00	0.00	0.00	0	390,000.00	
Total for Approp: 3	-19,409.50	390,000	0.00	0.00	0.00	0.00	0	390,000.00	**
=====									
Total for Appr Dept: 1102900000	-605,223.90	5,778,883	44,700.32	0.00	0.00	44,700.32	1	5,734,182.68	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1103000000 -- Augmentation

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 5									
551100 - Contrib To Other County Funds	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 5	0.00	0	0.00	0.00	0.00	0.00	0	0.00	**
Total for Appr Dept: 1103000000	0.00	0	0.00	0.00	0.00	0.00	0	0.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1103300000 -- Confidential Court Orders

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
521640 - Maint-Software	3,844.28	23,066	3,844.28	0.00	0.00	3,844.28	17	19,221.72	
524500 - Administrative Support-Direct	0.00	50,000	50,000.00	0.00	0.00	50,000.00	100	0.00	
525100 - Medical-Lab Services	36,575.00	246,044	36,575.00	0.00	0.00	36,575.00	15	209,469.00	
525440 - Professional Services	0.00	198,114	0.00	0.00	0.00	0.00	0	198,114.00	
Total for Approp: 2	40,419.28	517,224	90,419.28	0.00	0.00	90,419.28	17	426,804.72 **	
Total for Appr Dept: 1103300000	40,419.28	517,224	90,419.28	0.00	0.00	90,419.28	17	426,804.72 ***	

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524700 - County Counsel Legal Services	0.00	3,032	0.00	0.00	0.00	0.00	0	3,032.00	
Total for Approp: 2	0.00	3,032	0.00	0.00	0.00	0.00	0	3,032.00 **	
Total for Appr Dept: 1103800000	0.00	3,032	0.00	0.00	0.00	0.00	0	3,032.00 ***	

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
520820 - Janitorial Services	6,212.28	111,055	18,636.84	0.00	37,273.68	55,910.52	50	55,144.48
520855 - ISF Custodial Supplies	111.00	665	111.00	0.00	0.00	111.00	17	554.00
520930 - Insurance-Liability	0.00	521,108	0.00	0.00	0.00	0.00	0	521,108.00
520945 - Insurance-Property	0.00	1,438,647	0.00	0.00	0.00	0.00	0	1,438,647.00
521730 - ISF Maintenance Parts	4,515.68	27,094	4,515.68	0.00	0.00	4,515.68	17	22,578.32
522310 - Maint-Building and Improvement	79,502.37	1,882,797	102,175.37	0.00	0.00	102,175.37	5	1,780,621.63
522325 - ISF Maintenance Grounds	2,686.16	16,117	2,686.16	0.00	0.00	2,686.16	17	13,430.84
522365 - ISF Custodial Services	21.18	127	21.18	0.00	0.00	21.18	17	105.82
522385 - ISF Maintenance Other	30,359.34	182,156	30,359.34	0.00	0.00	30,359.34	17	151,796.66
524500 - Administrative Support-Direct	0.00	125,000	125,000.00	0.00	0.00	125,000.00	100	0.00
524700 - County Counsel Legal Services	0.00	190	0.00	0.00	0.00	0.00	0	190.00
526700 - Rent-Lease Bldgs	6,910.00	231,525	127,814.50	0.00	46,280.00	174,094.50	75	57,430.50
527970 - ISF Maintenance Contracts	22,069.50	132,418	22,069.50	0.00	0.00	22,069.50	17	110,348.50
528030 - ISF Maintenance Labor	42,095.34	252,572	42,095.34	0.00	0.00	42,095.34	17	210,476.66
528050 - ISF Maintenance Grounds Labor	8,106.84	48,641	8,106.84	0.00	0.00	8,106.84	17	40,534.16
528070 - ISF Custodial Labor	4,744.00	28,464	4,744.00	0.00	0.00	4,744.00	17	23,720.00
Total for Approp: 2	207,333.69	4,998,576	488,335.75	0.00	83,553.68	571,889.43	10	4,426,686.57 **
Approp 3								
536200 - Contrib To Non-County Agency	795,511.50	3,338,048	1,591,023.00	0.00	150,000.00	1,741,023.00	52	1,597,025.00
Total for Approp: 3	795,511.50	3,338,048	1,591,023.00	0.00	150,000.00	1,741,023.00	48	1,597,025.00 **
Total for Appr Dept: 1103900000	1,002,845.19	8,336,624	2,079,358.75	0.00	233,553.68	2,312,912.43	25	6,023,711.57 ***

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524500 - Administrative Support-Direct	0.00	100,000	100,000.00	0.00	0.00	100,000.00	100	0.00	
524720 - Court Reporter Fees	77,099.33	883,368	151,280.57	0.00	0.00	151,280.57	17	732,087.43	
Total for Approp: 2	77,099.33	983,368	251,280.57	0.00	0.00	251,280.57	26	732,087.43	**
Total for Appr Dept: 1104300000	77,099.33	983,368	251,280.57	0.00	0.00	251,280.57	26	732,087.43	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1104400000 -- Grand Jury Admin

Approp	MTD	YTD								
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 1										
517000 - Workers Comp Insurance	0.00	219	0.00	0.00	0.00	0.00	0	219.00		
Total for Approp: 1	0.00	219	0.00	0.00	0.00	0.00	0	219.00	**	
Approp 2										
520320 - Telephone Service	0.42	1,296	118.92	0.00	0.00	118.92	9	1,177.08		
520930 - Insurance-Liability	0.00	12,516	0.00	0.00	0.00	0.00	0	12,516.00		
520945 - Insurance-Property	0.00	10,192	0.00	0.00	0.00	0.00	0	10,192.00		
521110 - Grand Jury Fees	20,745.00	240,000	35,910.00	0.00	0.00	35,910.00	15	204,090.00		
521120 - Grand Jury Mileage	11,533.27	132,000	19,961.22	0.00	0.00	19,961.22	15	112,038.78		
521160 - Witness Jury Meals/Lodging	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00		
523680 - Office Equip Non Fixed Assets	0.00	8,000	0.00	0.00	0.00	0.00	0	8,000.00		
523700 - Office Supplies	1,708.07	6,000	9,559.39	0.00	48.24	9,607.63	160	-3,607.63		
523760 - Cmail Postage-Mailing ISF	0.00	2,555	0.00	0.00	0.00	0.00	0	2,555.00		
523800 - Printing/Binding	0.00	1,000	988.29	0.00	0.00	988.29	99	11.71		
523820 - Subscriptions	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00		
524700 - County Counsel Legal Services	2,634.34	569	2,634.34	0.00	0.00	2,634.34	463	-2,065.34		
524720 - Court Reporter Fees	0.00	26,000	0.00	0.00	0.00	0.00	0	26,000.00		
525440 - Professional Services	0.00	16,010	0.00	0.00	0.00	0.00	0	16,010.00		
525500 - Salary/Benefit Reimbursement	0.00	97,351	0.00	0.00	0.00	0.00	0	97,351.00		
527880 - Training-Other	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00		
Total for Approp: 2	36,621.10	559,489	69,172.16	0.00	48.24	69,220.40	12	490,268.60	**	
Approp 3										
537080 - Interfnd Exp-Miscellaneous	0.00	21,000	0.00	0.00	0.00	0.00	0	21,000.00		
Total for Approp: 3	0.00	21,000	0.00	0.00	0.00	0.00	0	21,000.00	**	
Total for Appr Dept: 1104400000	36,621.10	580,708	69,172.16	0.00	48.24	69,220.40	12	511,487.60	***	

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524660 - Consultants	12,155.00	245,644	176,109.00	0.00	0.00	176,109.00	72	69,535.00	
524700 - County Counsel Legal Services	0.00	379	0.00	0.00	0.00	0.00	0	379.00	
525020 - Legal Services	0.00	4,621	0.00	0.00	0.00	0.00	0	4,621.00	
525500 - Salary/Benefit Reimbursement	0.00	217,854	0.00	0.00	0.00	0.00	0	217,854.00	
Total for Approp: 2	12,155.00	468,498	176,109.00	0.00	0.00	176,109.00	38	292,389.00 **	
Total for Appr Dept: 1105000000	12,155.00	468,498	176,109.00	0.00	0.00	176,109.00	38	292,389.00 ***	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1109000000 -- Approp For Contingency-General

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 8									
581000 - Approp For Contingencies	0.00	19,711,745	0.00	0.00	0.00	0.00	0	19,711,745.00	
Total for Approp: 8	0.00	19,711,745	0.00	0.00	0.00	0.00	0	19,711,745.00 **	
Total for Appr Dept: 1109000000	0.00	19,711,745	0.00	0.00	0.00	0.00	0	19,711,745.00 ***	

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
524700 - County Counsel Legal Services	1,975.79	11,428	1,975.79	0.00	0.00	1,975.79	17	9,452.21
524740 - County Support Service	0.00	16	0.00	0.00	0.00	0.00	0	16.00
525020 - Legal Services	840,520.00	10,838,470	1,060,470.00	0.00	0.00	1,060,470.00	10	9,778,000.00
525030 - Legal Svcs Death Penalty Cases	81,600.00	803,626	165,300.00	0.00	0.00	165,300.00	21	638,326.00
525440 - Professional Services	38,760.93	480,000	115,368.88	0.00	0.00	115,368.88	24	364,631.12
525560 - Court Appointed Counsel	33,664.13	0	38,601.79	0.00	0.00	38,601.79	0	-38,601.79
526730 - Rent-Lease Warehouse/Office	0.00	120,000	120,000.00	0.00	0.00	120,000.00	100	0.00
527760 - Special Investigation Account	59,469.25	600,000	90,927.23	0.00	0.00	90,927.23	15	509,072.77
Total for Approp: 2	1,055,990.10	12,853,540	1,592,643.69	0.00	0.00	1,592,643.69	12	11,260,896.31 **
Total for Appr Dept: 1109900000	1,055,990.10	12,853,540	1,592,643.69	0.00	0.00	1,592,643.69	12	11,260,896.31 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1110000000 -- RiversideCnty Executive Office

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522310 - Maint-Building and Improvement	0.00	210,000	0.00	0.00	0.00	0.00	0	210,000.00	
522380 - Maint-Buildng Structure Repair	0.00	260,000	0.00	0.00	0.00	0.00	0	260,000.00	
525680 - Construction Contracts	213,334.84	0	229,718.98	0.00	0.00	229,718.98	0	-229,718.98	
Total for Approp: 2	213,334.84	470,000	229,718.98	0.00	0.00	229,718.98	49	240,281.02	**
=====									
Approp 3									
536780 - Interfnd Exp-Capital Projects	18,261.47	1,000,000	17,054.27	0.00	0.00	17,054.27	2	982,945.73	
537040 - Interfnd Exp-Maintenance	0.00	450,000	0.00	0.00	0.00	0.00	0	450,000.00	
537320 - Interfnd Exp-Bldg Improvements	0.00	600,000	0.00	0.00	0.00	0.00	0	600,000.00	
Total for Approp: 3	18,261.47	2,050,000	17,054.27	0.00	0.00	17,054.27	1	2,032,945.73	**
=====									
Approp 5									
551100 - Contrib To Other County Funds	314,264.48	315,120	314,264.48	0.00	0.00	314,264.48	100	855.52	
Total for Approp: 5	314,264.48	315,120	314,264.48	0.00	0.00	314,264.48	100	855.52	**
=====									
Total for Appr Dept: 1110000000	545,860.79	2,835,120	561,037.73	0.00	0.00	561,037.73	20	2,274,082.27	***

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	1,179,790.88	18,253,645	2,917,112.03	0.00	0.00	2,917,112.03	16	15,336,532.97
510200 - Payoff Permanent-Seasonal	65,904.44	250,000	147,215.69	0.00	0.00	147,215.69	59	102,784.31
510240 - Per Diem Salaries	6,536.09	0	6,536.09	0.00	0.00	6,536.09	0	-6,536.09
510280 - Other Pay-Non Specified	33,488.65	0	33,488.65	0.00	0.00	33,488.65	0	-33,488.65
510320 - Temporary Salaries	72,349.55	131,236	154,808.57	0.00	0.00	154,808.57	118	-23,572.57
510420 - Overtime	12,155.33	52,443	18,065.95	0.00	0.00	18,065.95	34	34,377.05
510440 - Annual Leave Buydown	57,355.87	194,974	110,483.83	0.00	0.00	110,483.83	57	84,490.17
510520 - Bilingual Pay	785.05	4,791	1,549.00	0.00	0.00	1,549.00	32	3,242.00
510620 - Shift Differential	12.00	0	12.00	0.00	0.00	12.00	0	-12.00
510630 - Difficult to Recruit Premium	5,666.40	881,704	13,358.29	0.00	0.00	13,358.29	2	868,345.71
510790 - Bonus Pay	3,000.00	0	3,000.00	0.00	0.00	3,000.00	0	-3,000.00
513000 - Retirement-Misc.	373,975.39	5,909,437	912,511.70	0.00	0.00	912,511.70	15	4,996,925.30
513020 - Retirement-Misc Temp	2,439.80	0	6,241.28	0.00	0.00	6,241.28	0	-6,241.28
513120 - Social Security	72,733.41	1,109,416	178,256.43	0.00	0.00	178,256.43	16	931,159.57
513140 - Medicare Tax	19,363.02	264,684	45,973.90	0.00	0.00	45,973.90	17	218,710.10
515040 - Flex Benefit Plan	148,779.98	2,118,080	405,341.49	0.00	0.00	405,341.49	19	1,712,738.51
515100 - Life Insurance	1,364.89	22,043	3,334.13	0.00	0.00	3,334.13	15	18,708.87
515120 - Long Term Disability	5,878.95	109,937	14,292.22	0.00	0.00	14,292.22	13	95,644.78
515160 - Optical Insurance	3,419.52	50,668	8,399.32	0.00	0.00	8,399.32	17	42,268.68
515260 - Unemployment Insurance	4,419.27	38,189	10,074.36	0.00	0.00	10,074.36	26	28,114.64
517000 - Workers Comp Insurance	0.00	121,615	0.00	0.00	0.00	0.00	0	121,615.00
518010 - Def Comp Ben Mgmt & Conf	21,402.48	310,700	52,271.28	0.00	0.00	52,271.28	17	258,428.72
518020 - Flexible Spending Account Fees	176.00	0	452.85	0.00	0.00	452.85	0	-452.85
518040 - Transportation Admin Fee	104.05	0	265.55	0.00	0.00	265.55	0	-265.55
518140 - SEIU Training	0.00	21	0.00	0.00	0.00	0.00	0	21.00
518150 - LIUNA Health & Safety	0.05	0	0.05	0.00	0.00	0.05	0	-0.05
518160 - Educational Support Program	0.00	13,486	0.00	0.00	0.00	0.00	0	13,486.00
518180 - Other Post Employment Benefits	15,674.07	0	45,711.92	0.00	0.00	45,711.92	0	-45,711.92
Total for Approp: 1	2,106,775.14	29,837,069	5,088,756.58	0.00	0.00	5,088,756.58	17	24,748,312.42 **
Approp 2								
520230 - Cellular Phone	2,272.38	34,141	3,922.26	0.00	0.00	3,922.26	11	30,218.74
520240 - Communications Equipment	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
520260 - Computer Lines	750.00	9,000	3,000.00	0.00	0.00	3,000.00	33	6,000.00
520320 - Telephone Service	2,304.84	26,900	5,119.41	0.00	0.00	5,119.41	19	21,780.59
520705 - Food	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
520820 - Janitorial Services	0.00	200	0.00	0.00	0.00	0.00	0	200.00
520855 - ISF Custodial Supplies	1,326.74	15,921	3,980.22	0.00	0.00	3,980.22	25	11,940.78

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various expense categories like Insurance, Maintenance, and Professional Services.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
527280 - Awards/Recognition	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
527670 - Supplies - ISF Costs	0.00	5,820	0.00	0.00	0.00	0.00	0	5,820.00	
527690 - Fleet Services-ISF Costs	26.00	4,262	52.00	0.00	0.00	52.00	1	4,210.00	
527840 - Training-Education/Tuition	239.00	0	239.00	0.00	0.00	239.00	0	-239.00	
527860 - Training-Materials	364,142.63	1,001,015	390,634.38	0.00	11,737.23	402,371.61	40	598,643.39	
527880 - Training-Other	0.00	100,000	9,200.00	0.00	0.00	9,200.00	9	90,800.00	
527970 - ISF Maintenance Contracts	2,492.91	29,915	7,478.73	0.00	0.00	7,478.73	25	22,436.27	
528030 - ISF Maintenance Labor	13,988.08	167,857	41,964.24	0.00	0.00	41,964.24	25	125,892.76	
528050 - ISF Maintenance Grounds Labor	1,042.75	12,513	3,128.25	0.00	0.00	3,128.25	25	9,384.75	
528070 - ISF Custodial Labor	20,055.25	240,663	60,165.75	0.00	0.00	60,165.75	25	180,497.25	
528940 - Travel-Fuel	0.00	0	1,483.36	0.00	0.00	1,483.36	0	-1,483.36	
529000 - Miscellaneous Travel Expense	70.00	0	1,423.18	0.00	0.00	1,423.18	0	-1,423.18	
529010 - Parking Validation	0.00	0	4,000.00	0.00	0.00	4,000.00	0	-4,000.00	
529040 - Private Mileage Reimbursement	1,213.20	6,600	3,040.63	0.00	0.00	3,040.63	46	3,559.37	
529540 - Utilities	797.08	20,000	3,151.57	0.00	0.00	3,151.57	16	16,848.43	
Total for Approp: 2	1,199,146.74	10,245,733	2,576,951.56	0.00	90,723.48	2,667,675.04	25	7,578,057.96 **	
Approp 7									
572800 - Intra-Miscellaneous	0.00	-1,026,266	0.00	0.00	0.00	0.00	0	-1,026,266.00	
572900 - Intra-Personnel	0.00	-18,365,519	0.00	0.00	0.00	0.00	0	-18,365,519.00	
573400 - Intra-Salary and Benefit Reimb	0.00	-40,000	0.00	0.00	0.00	0.00	0	-40,000.00	
573500 - Intra-Training	0.00	-50,000	0.00	0.00	0.00	0.00	0	-50,000.00	
Total for Approp: 7	0.00	-19,481,785	0.00	0.00	0.00	0.00	0	-19,481,785.00 **	
Total for Appr Dept: 1130100000	3,305,921.88	20,601,017	7,665,708.14	0.00	90,723.48	7,756,431.62	37	12,844,585.38 ***	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

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

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items like Regular Salaries, Payoff Permanent-Seasonal, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

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

Approp Account Description Program Description	MTD		YTD				% of Bud	UnEncumbered & UnExp'd Balance
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances		
521560 - Maint-Other	0.00	12,101	1,251.94	0.00	0.00	1,251.94	10	10,849.06
521640 - Maint-Software	28,221.32	296,676	28,221.32	0.00	60,717.90	88,939.22	30	207,736.78
521660 - Maint-Telephone	0.00	3,472	0.00	0.00	0.00	0.00	0	3,472.00
521730 - ISF Maintenance Parts	4,290.43	51,485	12,871.29	0.00	0.00	12,871.29	25	38,613.71
522310 - Maint-Building and Improvement	109.70	141,725	109.70	0.00	0.00	109.70	0	141,615.30
522325 - ISF Maintenance Grounds	5,384.50	64,614	16,153.50	0.00	0.00	16,153.50	25	48,460.50
522365 - ISF Custodial Services	361.75	4,341	1,085.25	0.00	0.00	1,085.25	25	3,255.75
522385 - ISF Maintenance Other	2,692.24	32,307	8,076.72	0.00	0.00	8,076.72	25	24,230.28
523100 - Memberships	3,360.00	20,320	4,140.00	0.00	0.00	4,140.00	20	16,180.00
523350 - Administrative Expense	0.00	4,537,712	0.00	0.00	0.00	0.00	0	4,537,712.00
523620 - Books/Publications	815.00	18,700	815.00	0.00	0.00	815.00	4	17,885.00
523640 - Computer Equip-Non Fixed Asset	0.00	28,000	0.00	0.00	0.00	0.00	0	28,000.00
523680 - Office Equip Non Fixed Assets	0.00	21,000	0.00	0.00	0.00	0.00	0	21,000.00
523700 - Office Supplies	1,781.40	28,188	3,849.57	0.00	9,856.59	13,706.16	49	14,481.84
523750 - Postage-Mailing Expense	22.73	1,240	297.73	0.00	0.00	297.73	24	942.27
523760 - Cmail Postage-Mailing ISF	1,267.88	31,158	2,853.00	0.00	0.00	2,853.00	9	28,305.00
523800 - Printing/Binding	23,817.88	242,320	27,599.63	0.00	55,826.75	83,426.38	34	158,893.62
523840 - Computer Equipment-Software	0.00	139,200	0.00	0.00	0.00	0.00	0	139,200.00
524560 - ACO Payroll Service Fees	1,859.42	23,301	5,635.83	0.00	0.00	5,635.83	24	17,665.17
524700 - County Counsel Legal Services	0.00	201,181	0.00	0.00	0.00	0.00	0	201,181.00
524740 - County Support Service	0.00	105,920	0.00	0.00	0.00	0.00	0	105,920.00
524790 - RivCo Pro Cost Allocation	990.25	11,883	2,970.75	0.00	0.00	2,970.75	25	8,912.25
525080 - Temp Assist Pool Svcs	0.00	31,678	0.00	0.00	0.00	0.00	0	31,678.00
525140 - Personnel Services	0.00	243,805	0.00	0.00	0.00	0.00	0	243,805.00
525220 - Pre-Employment Services	0.00	7,617	0.00	0.00	0.00	0.00	0	7,617.00
525320 - Security Guard Services	4,756.02	58,280	7,453.02	0.00	29,606.00	37,059.02	64	21,220.98
525440 - Professional Services	26,722.00	672,914	27,206.41	0.00	53,169.55	80,375.96	12	592,538.04
525600 - Security	0.00	3,354	0.00	0.00	0.00	0.00	0	3,354.00
525840 - RCIT Enterprise	35,973.75	431,685	107,921.25	0.00	0.00	107,921.25	25	323,763.75
526700 - Rent-Lease Bldgs	21,828.06	257,904	87,312.24	0.00	0.00	87,312.24	34	170,591.76
527280 - Awards/Recognition	112.00	943	112.00	0.00	0.00	112.00	12	831.00
527670 - Supplies - ISF Costs	0.00	2,577	0.00	0.00	0.00	0.00	0	2,577.00
527690 - Fleet Services-ISF Costs	1,868.31	62,704	2,790.83	0.00	0.00	2,790.83	4	59,913.17
527880 - Training-Other	287.50	31,382	1,312.35	0.00	0.00	1,312.35	4	30,069.65
527970 - ISF Maintenance Contracts	2,694.15	32,330	8,082.45	0.00	0.00	8,082.45	25	24,247.55
528030 - ISF Maintenance Labor	25,523.66	306,284	76,570.98	0.00	0.00	76,570.98	25	229,713.02
528050 - ISF Maintenance Grounds Labor	3,209.74	38,517	9,629.22	0.00	0.00	9,629.22	25	28,887.78
528070 - ISF Custodial Labor	21,511.50	258,137	64,534.50	0.00	0.00	64,534.50	25	193,602.50
528140 - Conference/Registration Fees	205.00	23,530	1,860.00	0.00	0.00	1,860.00	8	21,670.00

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 Final
 For Fiscal Year 2023
 As Of September 30, 2022

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
528180 - Freight	50.00	307	94.69	0.00	0.00	94.69	31	212.31
528900 - Air Transportation	645.90	16,100	1,178.36	0.00	0.00	1,178.36	7	14,921.64
528920 - Car Pool Expense	2,569.77	0	5,139.54	0.00	0.00	5,139.54	0	-5,139.54
528960 - Lodging	1,181.94	39,840	6,299.28	0.00	0.00	6,299.28	16	33,540.72
528980 - Meals	409.89	13,855	506.78	0.00	0.00	506.78	4	13,348.22
529000 - Miscellaneous Travel Expense	646.38	3,450	1,746.38	0.00	0.00	1,746.38	51	1,703.62
529040 - Private Mileage Reimbursement	146.88	4,236	173.13	0.00	0.00	173.13	4	4,062.87
529060 - Public Service Transportation	0.00	500	0.00	0.00	0.00	0.00	0	500.00
529080 - Rental Vehicles	0.00	5,100	0.00	0.00	0.00	0.00	0	5,100.00
529540 - Utilities	14,265.37	107,297	13,553.87	0.00	0.00	13,553.87	13	93,743.13
Total for Approp: 2	243,785.91	8,928,331	549,806.89	0.00	209,176.79	758,983.68	6	8,169,347.32 **
Approp 4								
546080 - Equipment-Computer	0.00	8,000	0.00	0.00	0.00	0.00	0	8,000.00
546140 - Equipment-Office	0.00	20,300	0.00	0.00	0.00	0.00	0	20,300.00
Total for Approp: 4	0.00	28,300	0.00	0.00	0.00	0.00	0	28,300.00 **
Approp 7								
572800 - Intra-Miscellaneous	0.00	-4,812,257	0.00	0.00	0.00	0.00	0	-4,812,257.00
Total for Approp: 7	0.00	-4,812,257	0.00	0.00	0.00	0.00	0	-4,812,257.00 **
Total for Appr Dept: 1200100000	1,817,473.00	26,547,825	4,462,189.65	0.00	209,176.79	4,671,366.44	17	21,876,458.56 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various maintenance and equipment categories.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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 For Fiscal Year 2023
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	528030 - ISF Maintenance Labor	10,767.75	129,213	32,303.25	0.00	0.00	32,303.25	25	96,909.75
	528050 - ISF Maintenance Grounds Labor	1,528.75	18,345	4,586.25	0.00	0.00	4,586.25	25	13,758.75
	528070 - ISF Custodial Labor	12,145.75	145,749	36,437.25	0.00	0.00	36,437.25	25	109,311.75
	528140 - Conference/Registration Fees	0.00	6,850	7,489.00	0.00	0.00	7,489.00	109	-639.00
	528180 - Freight	498.70	1,145	508.60	0.00	114.20	622.80	54	522.20
	528900 - Air Transportation	557.20	12,025	557.20	0.00	0.00	557.20	5	11,467.80
	528920 - Car Pool Expense	0.00	15,000	500.00	0.00	0.00	500.00	3	14,500.00
	528960 - Lodging	5,840.72	12,842	6,700.77	0.00	0.00	6,700.77	52	6,141.23
	528980 - Meals	388.26	8,535	1,303.26	0.00	0.00	1,303.26	15	7,231.74
	529000 - Miscellaneous Travel Expense	949.00	4,820	2,429.00	0.00	0.00	2,429.00	50	2,391.00
	529040 - Private Mileage Reimbursement	927.07	17,993	2,615.36	0.00	0.00	2,615.36	15	15,377.64
	529060 - Public Service Transportation	75.15	1,000	75.15	0.00	0.00	75.15	8	924.85
	529080 - Rental Vehicles	0.00	2,090	56.98	0.00	0.00	56.98	3	2,033.02
	529540 - Utilities	12,271.92	107,958	11,806.92	0.00	0.00	11,806.92	11	96,151.08
	Total for Approp: 2	584,117.09	10,844,742	1,033,671.26	0.00	1,232,931.50	2,266,602.76	10	8,578,139.24 **
	Approp 3								
	536780 - Interfnd Exp-Capital Projects	1,684.04	20,000	4,914.48	0.00	0.00	4,914.48	25	15,085.52
	Total for Approp: 3	1,684.04	20,000	4,914.48	0.00	0.00	4,914.48	25	15,085.52 **
	Approp 4								
	542120 - Improvements-Infrastructure	0.00	3,006,887	0.00	0.00	0.00	0.00	0	3,006,887.00
	546080 - Equipment-Computer	0.00	128,250	0.00	0.00	0.00	0.00	0	128,250.00
	546140 - Equipment-Office	0.00	43,400	0.00	0.00	0.00	0.00	0	43,400.00
	546280 - Capitalized Software	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00
	Total for Approp: 4	0.00	3,278,537	0.00	0.00	0.00	0.00	0	3,278,537.00 **
	Approp 7								
	572800 - Intra-Miscellaneous	-9,941.90	-5,449,160	-43,293.07	0.00	0.00	-43,293.07	1	-5,405,866.93
	574800 - Intra-Conversion Program	0.00	-3,074,121	0.00	0.00	0.00	0.00	0	-3,074,121.00
	574900 - Intra-Recorder Vitals	0.00	-334,920	0.00	0.00	0.00	0.00	0	-334,920.00
	575000 - Intra-Recorder Modernization	0.00	-6,669,989	0.00	0.00	0.00	0.00	0	-6,669,989.00
	575100 - Intra-Soc.Sec.Truncation	0.00	-200,000	0.00	0.00	0.00	0.00	0	-200,000.00
	575200 - Intra-Electronic Recording	0.00	-802,536	0.00	0.00	0.00	0.00	0	-802,536.00
	Total for Approp: 7	-9,941.90	-16,530,726	-43,293.07	0.00	0.00	-43,293.07	0	-16,487,432.93 **
	Total for Appr Dept: 1200200000	2,249,468.34	20,627,417	5,144,477.95	0.00	1,232,931.50	6,377,409.45	25	14,250,007.55 ***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	285,310.72	4,578,664	703,353.18	0.00	0.00	703,353.18	15	3,875,310.82
510200 - Payoff Permanent-Seasonal	9,652.64	200,000	12,836.80	0.00	0.00	12,836.80	6	187,163.20
510320 - Temporary Salaries	5,405.61	50,000	12,786.97	0.00	0.00	12,786.97	26	37,213.03
510420 - Overtime	1,434.51	12,000	4,863.86	0.00	0.00	4,863.86	41	7,136.14
510440 - Annual Leave Buydown	25,201.22	50,000	25,201.22	0.00	0.00	25,201.22	50	24,798.78
510460 - Leave Buy-Out Parity	1,156.14	15,088	2,832.54	0.00	0.00	2,832.54	19	12,255.46
510520 - Bilingual Pay	500.61	5,000	1,255.30	0.00	0.00	1,255.30	25	3,744.70
513000 - Retirement-Misc.	86,943.76	1,482,294	214,341.59	0.00	0.00	214,341.59	14	1,267,952.41
513020 - Retirement-Misc Temp	301.64	1,500	713.51	0.00	0.00	713.51	48	786.49
513120 - Social Security	17,259.08	277,851	43,277.90	0.00	0.00	43,277.90	16	234,573.10
513140 - Medicare Tax	4,689.83	66,389	10,881.88	0.00	0.00	10,881.88	16	55,507.12
515040 - Flex Benefit Plan	35,694.37	555,613	90,755.29	0.00	0.00	90,755.29	16	464,857.71
515100 - Life Insurance	278.39	3,744	685.27	0.00	0.00	685.27	18	3,058.73
515120 - Long Term Disability	567.91	17,283	1,610.60	0.00	0.00	1,610.60	9	15,672.40
515160 - Optical Insurance	159.40	2,544	420.03	0.00	0.00	420.03	17	2,123.97
515200 - Retiree Health Ins	0.00	7,400	0.00	0.00	0.00	0.00	0	7,400.00
515260 - Unemployment Insurance	702.40	8,603	1,699.07	0.00	0.00	1,699.07	20	6,903.93
517000 - Workers Comp Insurance	0.00	64,026	0.00	0.00	0.00	0.00	0	64,026.00
518010 - Def Comp Ben Mgmt & Conf	1,000.00	15,600	2,603.49	0.00	0.00	2,603.49	17	12,996.51
518020 - Flexible Spending Account Fees	24.00	250	59.04	0.00	0.00	59.04	24	190.96
518040 - Transportation Admin Fee	51.00	750	126.73	0.00	0.00	126.73	17	623.27
518120 - SEIU Pension Plan	0.00	15,000	1,892.20	0.00	0.00	1,892.20	13	13,107.80
518140 - SEIU Training	58.40	966	140.84	0.00	0.00	140.84	15	825.16
518150 - LIUNA Health & Safety	0.00	42	0.00	0.00	0.00	0.00	0	42.00
518180 - Other Post Employment Benefits	3,685.58	33,325	10,889.48	0.00	0.00	10,889.48	33	22,435.52
Total for Approp: 1	480,077.21	7,463,932	1,143,226.79	0.00	0.00	1,143,226.79	15	6,320,705.21 **
Approp 2								
520230 - Cellular Phone	184.72	5,000	369.42	0.00	0.00	369.42	7	4,630.58
520290 - Repairs Outside Contractor	0.00	100	0.00	0.00	0.00	0.00	0	100.00
520320 - Telephone Service	24.20	1,500	147.28	0.00	0.00	147.28	10	1,352.72
520855 - ISF Custodial Supplies	613.01	7,356	1,839.03	0.00	0.00	1,839.03	25	5,516.97
520930 - Insurance-Liability	0.00	574,644	0.00	0.00	0.00	0.00	0	574,644.00
520940 - Insurance-Other	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
520945 - Insurance-Property	0.00	16,936	0.00	0.00	0.00	0.00	0	16,936.00
521380 - Maint-Copier Machines	175.00	0	175.00	0.00	0.00	175.00	0	-175.00
521600 - Maint-Service Contracts	5.04	10,000	7,281.95	0.00	2,973.00	10,254.95	103	-254.95
521660 - Maint-Telephone	0.00	500	0.00	0.00	0.00	0.00	0	500.00

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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 As Of September 30, 2022

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

Approp	Account Description Program Description	MTD		YTD					
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	521730 - ISF Maintenance Parts	700.92	8,411	2,102.76	0.00	0.00	2,102.76	25	6,308.24
	522310 - Maint-Building and Improvement	77.77	2,000	77.77	0.00	0.00	77.77	4	1,922.23
	522325 - ISF Maintenance Grounds	1,153.16	13,838	3,459.48	0.00	0.00	3,459.48	25	10,378.52
	522365 - ISF Custodial Services	30.08	361	90.24	0.00	0.00	90.24	25	270.76
	522385 - ISF Maintenance Other	527.17	6,326	1,581.51	0.00	0.00	1,581.51	25	4,744.49
	523100 - Memberships	0.00	5,000	1,240.00	0.00	0.00	1,240.00	25	3,760.00
	523210 - Cash Shortage	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
	523220 - Licenses And Permits	0.00	0	0.00	0.00	372.58	372.58	0	-372.58
	523230 - Miscellaneous Expense	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
	523260 - Sales and Use Tax	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
	523290 - Bank Charges	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
	523300 - Moving Expense	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
	523620 - Books/Publications	45.26	5,000	45.26	0.00	0.00	45.26	1	4,954.74
	523640 - Computer Equip-Non Fixed Asset	0.00	50,000	116,672.24	0.00	53,557.41	170,229.65	340	-120,229.65
	523660 - Computer Supplies	31,320.00	5,000	33,987.73	0.00	638.89	34,626.62	693	-29,626.62
	523680 - Office Equip Non Fixed Assets	4,213.28	1,000	18,398.92	0.00	1,775.90	20,174.82	2017	-19,174.82
	523700 - Office Supplies	527.96	35,000	3,327.12	0.00	6,797.51	10,124.63	29	24,875.37
	523750 - Postage-Mailing Expense	0.00	100	0.00	0.00	0.00	0.00	0	100.00
	523760 - Cmail Postage-Mailing ISF	5,327.22	73,981	9,918.58	0.00	0.00	9,918.58	13	64,062.42
	523780 - Printed Forms	-703.47	15,000	3,080.08	0.00	0.00	3,080.08	21	11,919.92
	523800 - Printing/Binding	0.00	1,000	0.00	0.00	1,361.28	1,361.28	136	-361.28
	523820 - Subscriptions	0.00	1,500	372.00	0.00	0.00	372.00	25	1,128.00
	523840 - Computer Equipment-Software	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00
	524520 - Administrative Support-Indir	0.00	14,104	0.00	0.00	0.00	0.00	0	14,104.00
	524560 - ACO Payroll Service Fees	501.90	6,604	1,527.14	0.00	0.00	1,527.14	23	5,076.86
	524570 - Auditing And Accounting	0.00	265,000	12,632.00	0.00	45,168.00	57,800.00	22	207,200.00
	524700 - County Counsel Legal Services	1,952.05	23,913	1,952.05	0.00	0.00	1,952.05	8	21,960.95
	524790 - RivCo Pro Cost Allocation	141.75	1,701	425.25	0.00	0.00	425.25	25	1,275.75
	525020 - Legal Services	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
	525080 - Temp Assist Pool Svcs	0.00	6,000	0.00	0.00	0.00	0.00	0	6,000.00
	525120 - Micrographic Services	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
	525140 - Personnel Services	0.00	65,662	0.00	0.00	0.00	0.00	0	65,662.00
	525220 - Pre-Employment Services	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
	525330 - RMAP Services	0.00	3,309	0.00	0.00	0.00	0.00	0	3,309.00
	525340 - Temporary Help Services	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
	525350 - Records Storage/Disposal Fees	0.00	15,000	0.00	0.00	83.55	83.55	1	14,916.45
	525440 - Professional Services	20,531.25	200,000	55,656.32	0.00	171,300.00	226,956.32	113	-26,956.32
	525840 - RCIT Enterprise	16,866.67	202,400	50,600.01	0.00	0.00	50,600.01	25	151,799.99
	525890 - RCIT LaserFiche	142.56	1,711	427.68	0.00	0.00	427.68	25	1,283.32

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	526410 - Legally Required Notices	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
	526510 - Rent-Lease Cable TV	0.00	250	0.00	0.00	0.00	0.00	0	250.00
	527280 - Awards/Acknowledgment	203.56	0	203.56	0.00	1.45	205.01	0	-205.01
	527670 - Supplies - ISF Costs	0.00	61	0.00	0.00	0.00	0.00	0	61.00
	527690 - Fleet Services-ISF Costs	26.99	192	26.99	0.00	0.00	26.99	14	165.01
	527840 - Training-Education/Tuition	7,982.25	0	9,938.25	0.00	0.00	9,938.25	0	-9,938.25
	527880 - Training-Other	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00
	527970 - ISF Maintenance Contracts	527.17	6,326	1,581.51	0.00	0.00	1,581.51	25	4,744.49
	527980 - Contracts	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
	528030 - ISF Maintenance Labor	3,218.50	38,622	9,655.50	0.00	0.00	9,655.50	25	28,966.50
	528050 - ISF Maintenance Grounds Labor	245.84	2,950	737.52	0.00	0.00	737.52	25	2,212.48
	528070 - ISF Custodial Labor	5,914.67	70,976	17,744.01	0.00	0.00	17,744.01	25	53,231.99
	528900 - Air Transportation	7.00	5,000	1,234.42	0.00	0.00	1,234.42	25	3,765.58
	528920 - Car Pool Expense	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
	528960 - Lodging	213.04	6,000	2,216.09	0.00	0.00	2,216.09	37	3,783.91
	528980 - Meals	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
	529000 - Miscellaneous Travel Expense	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
	529010 - Parking Validation	0.00	1,200	400.00	0.00	0.00	400.00	33	800.00
	529040 - Private Mileage Reimbursement	550.00	13,100	1,390.31	0.00	0.00	1,390.31	11	11,709.69
	529060 - Public Service Transportation	0.00	500	0.00	0.00	0.00	0.00	0	500.00
	529080 - Rental Vehicles	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
	529540 - Utilities	134.85	2,500	381.89	0.00	0.00	381.89	15	2,118.11
	Total for Approp: 2	103,381.37	1,919,634	372,896.87	0.00	284,029.57	656,926.44	19	1,262,707.56 **
	Approp 4								
	546140 - Equipment-Office	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00
	Total for Approp: 4	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00 **
	Approp 7								
	572800 - Intra-Miscellaneous	0.00	-213,000	0.00	0.00	0.00	0.00	0	-213,000.00
	574000 - Intra-In Direct Costs	0.00	-600,000	0.00	0.00	0.00	0.00	0	-600,000.00
	Total for Approp: 7	0.00	-813,000	0.00	0.00	0.00	0.00	0	-813,000.00 **
	Total for Appr Dept: 1300100000	583,458.58	8,595,566	1,516,123.66	0.00	284,029.57	1,800,153.23	18	6,795,412.77 ***

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1300200000 -- Internal Audit

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	70,031.13	984,268	170,097.19	0.00	0.00	170,097.19	17	814,170.81
510080 - Extra Help	0.00	2	0.00	0.00	0.00	0.00	0	2.00
510200 - Payoff Permanent-Seasonal	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00
510320 - Temporary Salaries	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00
510420 - Overtime	0.00	1,000	29.23	0.00	0.00	29.23	3	970.77
510440 - Annual Leave Buydown	0.00	5,000	4,401.29	0.00	0.00	4,401.29	88	598.71
513000 - Retirement-Misc.	21,303.60	318,645	51,743.88	0.00	0.00	51,743.88	16	266,901.12
513120 - Social Security	4,265.16	61,023	10,631.12	0.00	0.00	10,631.12	17	50,391.88
513140 - Medicare Tax	997.50	14,272	2,486.28	0.00	0.00	2,486.28	17	11,785.72
515040 - Flex Benefit Plan	8,780.90	119,287	24,537.55	0.00	0.00	24,537.55	21	94,749.45
515100 - Life Insurance	62.02	734	152.32	0.00	0.00	152.32	21	581.68
515120 - Long Term Disability	98.15	2,075	249.27	0.00	0.00	249.27	12	1,825.73
515160 - Optical Insurance	31.88	424	79.36	0.00	0.00	79.36	19	344.64
515200 - Retiree Health Ins	0.00	100	0.00	0.00	0.00	0.00	0	100.00
515260 - Unemployment Insurance	154.05	1,805	374.16	0.00	0.00	374.16	21	1,430.84
518010 - Def Comp Ben Mgmt & Conf	200.00	2,600	492.07	0.00	0.00	492.07	19	2,107.93
518020 - Flexible Spending Account Fees	4.00	100	9.84	0.00	0.00	9.84	10	90.16
518040 - Transportation Admin Fee	18.00	200	43.35	0.00	0.00	43.35	22	156.65
518120 - SEIU Pension Plan	0.00	3,000	402.60	0.00	0.00	402.60	13	2,597.40
518140 - SEIU Training	14.40	210	34.65	0.00	0.00	34.65	17	175.35
518180 - Other Post Employment Benefits	903.36	775	2,624.45	0.00	0.00	2,624.45	339	-1,849.45
Total for Approp: 1	106,864.15	1,545,520	268,388.61	0.00	0.00	268,388.61	17	1,277,131.39 **
Approp 2								
520230 - Cellular Phone	41.04	600	82.08	0.00	0.00	82.08	14	517.92
520320 - Telephone Service	0.08	100	0.47	0.00	0.00	0.47	0	99.53
520930 - Insurance-Liability	0.00	3,670	0.00	0.00	0.00	0.00	0	3,670.00
520945 - Insurance-Property	0.00	1,691	0.00	0.00	0.00	0.00	0	1,691.00
522385 - ISF Maintenance Other	49.42	593	148.26	0.00	0.00	148.26	25	444.74
523100 - Memberships	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00
523230 - Miscellaneous Expense	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
523350 - Administrative Expense	0.00	225,000	0.00	0.00	0.00	0.00	0	225,000.00
523620 - Books/Publications	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
523640 - Computer Equip-Non Fixed Asset	0.00	10,000	21,433.54	0.00	0.00	21,433.54	214	-11,433.54
523680 - Office Equip Non Fixed Assets	0.00	5,000	925.19	0.00	2,626.07	3,551.26	71	1,448.74
523700 - Office Supplies	0.00	750	0.00	0.00	0.00	0.00	0	750.00
523750 - Postage-Mailing Expense	0.00	100	0.00	0.00	0.00	0.00	0	100.00
524560 - ACO Payroll Service Fees	105.16	997	317.79	0.00	0.00	317.79	32	679.21

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1300200000 -- Internal Audit

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
524570 - Auditing And Accounting	0.00	145,900	0.00	0.00	0.00	0.00	0	145,900.00	
525140 - Personnel Services	0.00	13,422	0.00	0.00	0.00	0.00	0	13,422.00	
525440 - Professional Services	728.50	25,000	878.50	0.00	17,750.00	18,628.50	75	6,371.50	
525840 - RCIT Enterprise	4,147.50	49,770	12,442.50	0.00	0.00	12,442.50	25	37,327.50	
527280 - Awards/Recognition	31.13	0	31.13	0.00	0.29	31.42	0	-31.42	
527690 - Fleet Services-ISF Costs	159.00	3,013	392.47	0.00	0.00	392.47	13	2,620.53	
527840 - Training-Education/Tuition	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
527970 - ISF Maintenance Contracts	49.42	593	148.26	0.00	0.00	148.26	25	444.74	
528140 - Conference/Registration Fees	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00	
528900 - Air Transportation	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
528920 - Car Pool Expense	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
528960 - Lodging	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
528980 - Meals	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
529000 - Miscellaneous Travel Expense	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
529040 - Private Mileage Reimbursement	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
Total for Approp: 2	5,311.25	512,299	36,800.19	0.00	20,376.36	57,176.55	7	455,122.45	**
Approp 4									
546280 - Capitalized Software	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00	
Total for Approp: 4	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00	**
Approp 7									
572800 - Intra-Miscellaneous	0.00	-125,000	0.00	0.00	0.00	0.00	0	-125,000.00	
Total for Approp: 7	0.00	-125,000	0.00	0.00	0.00	0.00	0	-125,000.00	**
Total for Appr Dept: 1300200000	112,175.40	1,972,819	305,188.80	0.00	20,376.36	325,565.16	15	1,647,253.84	***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp	Account Description Program Description	MTD		YTD					% of Bud	UnEncumbered & UnExp'd Balance
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances			
	523350 - Administrative Expense	0.00	299,715	0.00	0.00	0.00	0.00	0	299,715.00	
	523620 - Books/Publications	0.00	735	0.00	0.00	0.00	0.00	0	735.00	
	523640 - Computer Equip-Non Fixed Asset	0.00	29,265	38,320.25	0.00	0.00	38,320.25	131	-9,055.25	
	523680 - Office Equip Non Fixed Assets	0.00	9,022	0.00	0.00	0.00	0.00	0	9,022.00	
	523700 - Office Supplies	0.00	4,912	0.00	0.00	0.00	0.00	0	4,912.00	
	523750 - Postage-Mailing Expense	64.32	18,007	154.28	0.00	0.00	154.28	1	17,852.72	
	523760 - Cmail Postage-Mailing ISF	1,687.14	0	4,275.57	0.00	0.00	4,275.57	0	-4,275.57	
	523780 - Printed Forms	0.00	7,143	348.78	0.00	3,986.00	4,334.78	61	2,808.22	
	523820 - Subscriptions	0.00	5,251	0.00	0.00	0.00	0.00	0	5,251.00	
	524560 - ACO Payroll Service Fees	172.08	2,243	505.53	0.00	0.00	505.53	23	1,737.47	
	525020 - Legal Services	0.00	7,800	0.00	0.00	0.00	0.00	0	7,800.00	
	525140 - Personnel Services	0.00	23,777	0.00	0.00	0.00	0.00	0	23,777.00	
	525840 - RCIT Enterprise	6,636.08	79,633	19,908.24	0.00	0.00	19,908.24	25	59,724.76	
	527280 - Awards/Acknowledgment	31.13	0	31.13	0.00	0.29	31.42	0	-31.42	
	527840 - Training-Education/Tuition	0.00	11,055	0.00	0.00	0.00	0.00	0	11,055.00	
	527970 - ISF Maintenance Contracts	174.08	2,089	522.24	0.00	0.00	522.24	25	1,566.76	
	528030 - ISF Maintenance Labor	971.67	11,660	2,915.01	0.00	0.00	2,915.01	25	8,744.99	
	528050 - ISF Maintenance Grounds Labor	74.17	890	222.51	0.00	0.00	222.51	25	667.49	
	528070 - ISF Custodial Labor	805.83	9,670	2,417.49	0.00	0.00	2,417.49	25	7,252.51	
	528140 - Conference/Registration Fees	0.00	5,400	0.00	0.00	0.00	0.00	0	5,400.00	
	528900 - Air Transportation	0.00	2,200	0.00	0.00	0.00	0.00	0	2,200.00	
	528960 - Lodging	0.00	5,103	0.00	0.00	0.00	0.00	0	5,103.00	
	528980 - Meals	0.00	758	0.00	0.00	0.00	0.00	0	758.00	
	529000 - Miscellaneous Travel Expense	0.00	231	0.00	0.00	0.00	0.00	0	231.00	
	529040 - Private Mileage Reimbursement	0.00	425	0.00	0.00	0.00	0.00	0	425.00	
	529080 - Rental Vehicles	0.00	250	0.00	0.00	0.00	0.00	0	250.00	
	529540 - Utilities	5.65	0	9.73	0.00	0.00	9.73	0	-9.73	
	Total for Approp: 2	11,816.26	568,485	77,886.97	0.00	3,986.29	81,873.26	14	486,611.74 **	
	Approp 7									
	573900 - Intra-Payroll Distribution	-149,465.82	-1,213,263	-447,931.20	0.00	0.00	-447,931.20	37	-765,331.80	
	Total for Approp: 7	-149,465.82	-1,213,263	-447,931.20	0.00	0.00	-447,931.20	37	-765,331.80 **	
	Total for Appr Dept: 1300300000	2,580.37	1,893,473	-9,204.38	0.00	3,986.29	-5,218.09	-0	1,898,691.09 ***	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 7								
571600 - Intra-County Support Service	0.00	-13,479,305	0.00	0.00	0.00	0.00	0	-13,479,305.00
Total for Approp: 7	0.00	-13,479,305	0.00	0.00	0.00	0.00	0	-13,479,305.00 **
Total for Appr Dept: 1302200000	0.00	-13,479,305	0.00	0.00	0.00	0.00	0	-13,479,305.00 ***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 5									
551100 - Contrib To Other County Funds	0.00	24,024,982	0.00	0.00	0.00	0.00	0	24,024,982.00	
Total for Approp: 5	0.00	24,024,982	0.00	0.00	0.00	0.00	0	24,024,982.00	**
Total for Appr Dept: 1302400000	0.00	24,024,982	0.00	0.00	0.00	0.00	0	24,024,982.00	***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items like Regular Salaries, Payoff Permanent-Seasonal, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp Account Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
521640 - Maint-Software	1,248.87	543,873	1,248.87	0.00	0.00	1,248.87	0	542,624.13	
521660 - Maint-Telephone	232.25	250	464.50	0.00	0.00	464.50	186	-214.50	
521730 - ISF Maintenance Parts	1,264.00	15,168	3,792.00	0.00	0.00	3,792.00	25	11,376.00	
522310 - Maint-Building and Improvement	63.52	1,124	63.52	0.00	0.00	63.52	6	1,060.48	
522325 - ISF Maintenance Grounds	2,079.25	24,951	6,237.75	0.00	0.00	6,237.75	25	18,713.25	
522365 - ISF Custodial Services	68.83	826	206.49	0.00	0.00	206.49	25	619.51	
522385 - ISF Maintenance Other	1,039.58	12,475	3,118.74	0.00	0.00	3,118.74	25	9,356.26	
523100 - Memberships	0.00	3,989	2,430.00	0.00	0.00	2,430.00	61	1,559.00	
523210 - Cash Shortage	0.00	25,000	25,000.00	0.00	0.00	25,000.00	100	0.00	
523230 - Miscellaneous Expense	10.00	1,000	10.00	0.00	0.00	10.00	1	990.00	
523305 - Procurement Card Billing	0.00	5,135	0.00	0.00	0.00	0.00	0	5,135.00	
523400 - Processing Fees and Services	338.26	4,200	604.21	0.00	0.00	604.21	14	3,595.79	
523640 - Computer Equip-Non Fixed Asset	2,245.60	94,300	21,653.99	0.00	1,065.62	22,719.61	24	71,580.39	
523680 - Office Equip Non Fixed Assets	797.68	30,000	25,192.74	0.00	40,918.24	66,110.98	220	-36,110.98	
523700 - Office Supplies	2,246.69	44,201	6,207.29	0.00	1,954.07	8,161.36	18	36,039.64	
523750 - Postage-Mailing Expense	-450,000.00	351,473	9.64	0.00	0.00	9.64	0	351,463.36	
523760 - Cmail Postage-Mailing ISF	3,825.75	71,006	7,772.42	0.00	0.00	7,772.42	11	63,233.58	
523800 - Printing/Binding	26,881.46	542,469	61,317.78	0.00	0.00	61,317.78	11	481,151.22	
523820 - Subscriptions	60.86	1,115	317.53	0.00	0.00	317.53	28	797.47	
523840 - Computer Equipment-Software	0.00	17,000	0.00	0.00	0.00	0.00	0	17,000.00	
524560 - ACO Payroll Service Fees	908.20	11,962	2,696.71	0.00	0.00	2,696.71	23	9,265.29	
524700 - County Counsel Legal Services	12,710.20	186,346	12,710.20	0.00	0.00	12,710.20	7	173,635.80	
524740 - County Support Service	0.00	280,989	0.00	0.00	0.00	0.00	0	280,989.00	
524790 - RivCo Pro Cost Allocation	471.92	5,663	1,415.76	0.00	0.00	1,415.76	25	4,247.24	
525020 - Legal Services	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
525140 - Personnel Services	0.00	107,724	0.00	0.00	0.00	0.00	0	107,724.00	
525220 - Pre-Employment Services	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00	
525320 - Security Guard Services	1,029.51	12,600	1,029.51	0.00	0.00	1,029.51	8	11,570.49	
525330 - RMAP Services	0.00	6,619	0.00	0.00	0.00	0.00	0	6,619.00	
525400 - Title Company Services	170.00	180,000	255.00	0.00	0.00	255.00	0	179,745.00	
525440 - Professional Services	60,149.28	1,421,752	96,224.78	0.00	0.00	96,224.78	7	1,325,527.22	
525820 - RCIT Pass-Thru Support	0.00	500	313.08	0.00	0.00	313.08	63	186.92	
525840 - RCIT Enterprise	26,488.67	317,864	79,466.01	0.00	0.00	79,466.01	25	238,397.99	
526410 - Legally Required Notices	58,928.32	211,000	58,928.32	0.00	0.00	58,928.32	28	152,071.68	
526500 - Rent-Lease Alarm Systems	0.00	673	112.50	0.00	0.00	112.50	17	560.50	
526530 - Rent-Lease Equipment	150.00	125,348	31,086.60	0.00	0.00	31,086.60	25	94,261.40	
526700 - Rent-Lease Bldgs	10,319.09	126,306	41,276.36	0.00	0.00	41,276.36	33	85,029.64	
527660 - Operational Marketing	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00	
527670 - Supplies - ISF Costs	0.00	1,183	0.00	0.00	0.00	0.00	0	1,183.00	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
527690 - Fleet Services-ISF Costs	516.77	7,247	720.38	0.00	0.00	720.38	10	6,526.62
527800 - Surplus Property	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
527970 - ISF Maintenance Contracts	1,039.58	12,475	3,118.74	0.00	0.00	3,118.74	25	9,356.26
528030 - ISF Maintenance Labor	5,802.25	69,627	17,406.75	0.00	0.00	17,406.75	25	52,220.25
528050 - ISF Maintenance Grounds Labor	443.16	5,318	1,329.48	0.00	0.00	1,329.48	25	3,988.52
528070 - ISF Custodial Labor	8,015.34	96,184	24,046.02	0.00	0.00	24,046.02	25	72,137.98
528140 - Conference/Registration Fees	255.00	23,188	5,646.57	0.00	0.00	5,646.57	24	17,541.43
528425 - Emergency Preparedness	0.00	24,865	0.00	0.00	0.00	0.00	0	24,865.00
528900 - Air Transportation	1,115.16	1,750	1,115.16	0.00	0.00	1,115.16	64	634.84
528920 - Car Pool Expense	341.00	9,729	2,523.00	0.00	0.00	2,523.00	26	7,206.00
528960 - Lodging	0.00	2,800	0.00	0.00	0.00	0.00	0	2,800.00
528980 - Meals	0.00	300	0.00	0.00	0.00	0.00	0	300.00
529040 - Private Mileage Reimbursement	686.25	7,672	1,483.75	0.00	0.00	1,483.75	19	6,188.25
529060 - Public Service Transportation	0.00	300	0.00	0.00	0.00	0.00	0	300.00
529080 - Rental Vehicles	0.00	300	0.00	0.00	0.00	0.00	0	300.00
529540 - Utilities	2,030.16	9,240	1,974.38	0.00	0.00	1,974.38	21	7,265.62
Total for Approp: 2	-209,574.70	5,541,019	566,952.15	0.00	44,268.48	611,220.63	10	4,929,798.37 **
Approp 3								
537080 - Interfnd Exp-Miscellaneous	0.00	100	0.00	0.00	0.00	0.00	0	100.00
537320 - Interfnd Exp-Bldg Improvements	3,012.06	20,000	5,257.71	0.00	0.00	5,257.71	26	14,742.29
Total for Approp: 3	3,012.06	20,100	5,257.71	0.00	0.00	5,257.71	26	14,842.29 **
Approp 4								
546080 - Equipment-Computer	0.00	60,000	0.00	0.00	0.00	0.00	0	60,000.00
Total for Approp: 4	0.00	60,000	0.00	0.00	0.00	0.00	0	60,000.00 **
Total for Appr Dept: 1400100000	541,897.63	17,314,187	2,466,994.99	0.00	44,268.48	2,511,263.47	14	14,802,923.53 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1500100000 -- County Counsel

Approp Account Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521660 - Maint-Telephone	0.00	1,692	0.00	0.00	0.00	0.00	0	1,692.00
521730 - ISF Maintenance Parts	177.75	2,133	533.25	0.00	0.00	533.25	25	1,599.75
522310 - Maint-Building and Improvement	0.00	5,000	603.60	0.00	0.00	603.60	12	4,396.40
522325 - ISF Maintenance Grounds	141.17	1,694	423.51	0.00	0.00	423.51	25	1,270.49
522365 - ISF Custodial Services	10.01	120	30.03	0.00	0.00	30.03	25	89.97
522385 - ISF Maintenance Other	641.51	7,698	1,924.53	0.00	0.00	1,924.53	25	5,773.47
523100 - Memberships	125.00	53,000	494.00	0.00	0.00	494.00	1	52,506.00
523290 - Bank Charges	0.00	80	21.06	0.00	0.00	21.06	26	58.94
523620 - Books/Publications	2,655.19	16,647	3,367.04	0.00	0.00	3,367.04	20	13,279.96
523640 - Computer Equip-Non Fixed Asset	23,007.11	60,000	23,007.11	0.00	817.75	23,824.86	40	36,175.14
523680 - Office Equip Non Fixed Assets	0.00	10,000	0.00	0.00	11,383.15	11,383.15	114	-1,383.15
523700 - Office Supplies	3,786.85	56,881	6,637.18	0.00	4,443.62	11,080.80	19	45,800.20
523750 - Postage-Mailing Expense	303.82	20,520	1,216.53	0.00	0.00	1,216.53	6	19,303.47
523760 - Cmail Postage-Mailing ISF	0.00	21,165	0.00	0.00	0.00	0.00	0	21,165.00
523800 - Printing/Binding	0.00	2,280	0.00	0.00	0.00	0.00	0	2,280.00
523820 - Subscriptions	6,953.81	90,000	22,210.05	0.00	0.00	22,210.05	25	67,789.95
524560 - ACO Payroll Service Fees	822.16	10,342	2,441.72	0.00	0.00	2,441.72	24	7,900.28
524680 - Consultants-Computer Program	0.00	44,373	2,205.00	0.00	0.00	2,205.00	5	42,168.00
524720 - Court Reporter Fees	0.00	2,280	0.00	0.00	0.00	0.00	0	2,280.00
524790 - RivCo Pro Cost Allocation	237.08	2,845	711.24	0.00	0.00	711.24	25	2,133.76
524840 - Fingerprinting Services	0.00	1,710	0.00	0.00	0.00	0.00	0	1,710.00
525140 - Personnel Services	0.00	111,806	0.00	0.00	0.00	0.00	0	111,806.00
525220 - Pre-Employment Services	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
525320 - Security Guard Services	77.09	58,539	153.16	0.00	0.00	153.16	0	58,385.84
525330 - RMAP Services	0.00	3,309	0.00	0.00	0.00	0.00	0	3,309.00
525350 - Records Storage/Disposal Fees	90.60	1,200	181.20	0.00	0.00	181.20	15	1,018.80
525440 - Professional Services	3,378.97	165,000	5,610.47	0.00	0.00	5,610.47	3	159,389.53
525840 - RCIT Enterprise	28,326.17	339,914	84,978.51	0.00	0.00	84,978.51	25	254,935.49
526420 - Advertising	0.00	2,850	0.00	0.00	0.00	0.00	0	2,850.00
527580 - Furniture Stock	0.00	124,379	0.00	0.00	2,952.90	2,952.90	2	121,426.10
527670 - Supplies - ISF Costs	0.00	167	0.00	0.00	0.00	0.00	0	167.00
527690 - Fleet Services-ISF Costs	0.00	195	0.00	0.00	0.00	0.00	0	195.00
527780 - Special Program Expense	198.31	2,850	198.31	0.00	0.00	198.31	7	2,651.69
527970 - ISF Maintenance Contracts	641.51	7,698	1,924.53	0.00	0.00	1,924.53	25	5,773.47
528030 - ISF Maintenance Labor	4,675.01	56,100	14,025.03	0.00	0.00	14,025.03	25	42,074.97
528050 - ISF Maintenance Grounds Labor	215.51	2,586	646.53	0.00	0.00	646.53	25	1,939.47
528070 - ISF Custodial Labor	5,863.01	70,356	17,589.03	0.00	0.00	17,589.03	25	52,766.97
528140 - Conference/Registration Fees	3,675.00	44,140	3,945.25	0.00	0.00	3,945.25	9	40,194.75
528900 - Air Transportation	3,091.80	17,180	3,091.80	0.00	0.00	3,091.80	18	14,088.20

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 Final
 For Fiscal Year 2023
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Portion of Year Expired: 25.0%

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
528960 - Lodging	111.17	35,616	111.17	0.00	0.00	111.17	0	35,504.83
528980 - Meals	201.91	6,179	201.91	0.00	0.00	201.91	3	5,977.09
529040 - Private Mileage Reimbursement	725.00	33,600	1,448.31	0.00	0.00	1,448.31	4	32,151.69
529060 - Public Service Transportation	504.90	10,448	1,204.90	0.00	0.00	1,204.90	12	9,243.10
529080 - Rental Vehicles	0.00	1,800	0.00	0.00	0.00	0.00	0	1,800.00
529100 - Staff Relocation Expense	15,686.27	0	15,686.27	0.00	0.00	15,686.27	0	-15,686.27
529540 - Utilities	7,683.09	81,848	7,710.85	0.00	0.00	7,710.85	9	74,137.15
Total for Approp: 2	138,858.93	2,191,556	254,847.19	0.00	20,761.59	275,608.78	12	1,915,947.22 **
Approp 3								
537320 - Interfnd Exp-Bldg Improvements	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
Total for Approp: 3	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00 **
Approp 7								
572000 - Intra-DPSS	0.00	-10,474,315	-666,094.38	0.00	0.00	-666,094.38	6	-9,808,220.62
573000 - Intra-Planning	0.00	-173,066	-31,978.78	0.00	0.00	-31,978.78	18	-141,087.22
575700 - Intra-Legal Services	-160,231.67	-4,668,125	-269,907.29	0.00	0.00	-269,907.29	6	-4,398,217.71
Total for Approp: 7	-160,231.67	-15,315,506	-967,980.45	0.00	0.00	-967,980.45	6	-14,347,525.55 **
Total for Appr Dept: 1500100000	1,277,996.75	5,284,659	2,309,931.67	0.00	20,761.59	2,330,693.26	44	2,953,965.74 ***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	166,238.72	2,621,349	412,548.00	0.00	0.00	412,548.00	16	2,208,801.00
510200 - Payoff Permanent-Seasonal	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00
510320 - Temporary Salaries	154,327.30	4,990,698	338,080.73	0.00	0.00	338,080.73	7	4,652,617.27
510420 - Overtime	19,864.24	1,000,000	30,876.85	0.00	0.00	30,876.85	3	969,123.15
510440 - Annual Leave Buydown	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00
510520 - Bilingual Pay	2,093.15	50,000	4,772.92	0.00	0.00	4,772.92	10	45,227.08
510620 - Shift Differential	118.11	15,000	132.58	0.00	0.00	132.58	1	14,867.42
510700 - Holiday Pay	98.83	15,000	98.83	0.00	0.00	98.83	1	14,901.17
513000 - Retirement-Misc.	75,028.45	848,637	181,307.21	0.00	0.00	181,307.21	21	667,329.79
513020 - Retirement-Misc Temp	4,108.18	125,000	8,374.41	0.00	0.00	8,374.41	7	116,625.59
513120 - Social Security	15,851.19	158,604	38,279.43	0.00	0.00	38,279.43	24	120,324.57
513140 - Medicare Tax	4,946.02	38,008	11,349.09	0.00	0.00	11,349.09	30	26,658.91
515040 - Flex Benefit Plan	20,874.66	383,922	55,340.29	0.00	0.00	55,340.29	14	328,581.71
515100 - Life Insurance	181.15	2,495	438.67	0.00	0.00	438.67	18	2,056.33
515120 - Long Term Disability	192.80	6,733	539.43	0.00	0.00	539.43	8	6,193.57
515160 - Optical Insurance	47.82	1,060	134.25	0.00	0.00	134.25	13	925.75
515200 - Retiree Health Ins	0.00	6,500	0.00	0.00	0.00	0.00	0	6,500.00
515260 - Unemployment Insurance	3,417.09	5,671	7,234.37	0.00	0.00	7,234.37	128	-1,563.37
517000 - Workers Comp Insurance	0.00	123,215	0.00	0.00	0.00	0.00	0	123,215.00
518010 - Def Comp Ben Mgmt & Conf	300.00	6,500	782.89	0.00	0.00	782.89	12	5,717.11
518020 - Flexible Spending Account Fees	8.00	500	19.57	0.00	0.00	19.57	4	480.43
518060 - LIUNA Pension Plan	0.00	5,105	0.00	0.00	0.00	0.00	0	5,105.00
518100 - Budgeted Benefits	0.00	17,655	0.00	0.00	0.00	0.00	0	17,655.00
518120 - SEIU Pension Plan	0.00	2,400	362.32	0.00	0.00	362.32	15	2,037.68
518140 - SEIU Training	14.40	210	33.88	0.00	0.00	33.88	16	176.12
518150 - LIUNA Health & Safety	30.40	567	71.82	0.00	0.00	71.82	13	495.18
518180 - Other Post Employment Benefits	2,179.50	10,000	6,336.96	0.00	0.00	6,336.96	63	3,663.04
Total for Approp: 1	469,920.01	10,534,829	1,097,114.50	0.00	0.00	1,097,114.50	10	9,437,714.50 **
Approp 2								
520230 - Cellular Phone	0.00	16,000	0.00	0.00	0.00	0.00	0	16,000.00
520260 - Computer Lines	761.20	10,000	6,926.33	0.00	0.00	6,926.33	69	3,073.67
520320 - Telephone Service	25.85	960	38.82	0.00	0.00	38.82	4	921.18
520330 - Communication Services	4,376.62	40,370	12,668.57	0.00	0.00	12,668.57	31	27,701.43
520820 - Janitorial Services	0.00	190,664	0.00	0.00	0.00	0.00	0	190,664.00
520845 - Trash	1,705.29	12,744	3,024.10	0.00	0.00	3,024.10	24	9,719.90
520855 - ISF Custodial Supplies	1,155.00	13,860	3,465.00	0.00	0.00	3,465.00	25	10,395.00
520930 - Insurance-Liability	0.00	258,492	0.00	0.00	0.00	0.00	0	258,492.00

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account numbers and descriptions such as Insurance-Property, Maint-Computer Equip, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
528920 - Car Pool Expense	514.05	50,000	1,028.10	0.00	0.00	1,028.10	2	48,971.90
528960 - Lodging	0.00	10,000	1,317.56	0.00	0.00	1,317.56	13	8,682.44
528980 - Meals	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
529000 - Miscellaneous Travel Expense	70.00	2,000	210.00	0.00	0.00	210.00	11	1,790.00
529040 - Private Mileage Reimbursement	1,461.66	63,750	2,385.82	0.00	0.00	2,385.82	4	61,364.18
529060 - Public Service Transportation	0.00	300	0.00	0.00	0.00	0.00	0	300.00
529080 - Rental Vehicles	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
529120 - Transportation	-46,237.40	400,900	11,236.43	0.00	1,084.01	12,320.44	3	388,579.56
529540 - Utilities	17,276.98	144,000	18,105.73	0.00	0.00	18,105.73	13	125,894.27
Total for Approp: 2	1,998,180.71	12,312,811	4,093,398.06	0.00	509,684.13	4,603,082.19	33	7,709,728.81 **
Approp 3								
536910 - Interfnd Exp-Fuel	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
537080 - Interfnd Exp-Miscellaneous	24,366.28	0	24,366.28	0.00	0.00	24,366.28	0	-24,366.28
537260 - Interfnd Exp-GIS	0.00	35,000	0.00	0.00	0.00	0.00	0	35,000.00
Total for Approp: 3	24,366.28	36,000	24,366.28	0.00	0.00	24,366.28	68	11,633.72 **
Total for Appr Dept: 1700100000	2,492,467.00	22,883,640	5,214,878.84	0.00	509,684.13	5,724,562.97	23	17,159,077.03 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2000100000 -- Emergency Management Departmnt

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Regular Salaries, Payoff Permanent-Seasonal, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2000100000 -- Emergency Management Departmnt

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
513020 - Retirement-Misc Temp	1,097.24	0	2,995.21	0.00	0.00	2,995.21	0	-2,995.21
513120 - Social Security	32,024.99	415,795	74,009.05	0.00	0.00	74,009.05	18	341,785.95
76315 - SHSP 19	288.94	0	734.47	0.00	0.00	734.47	0	-734.47
76320 - SHSP 20	1,914.88	0	4,457.96	0.00	0.00	4,457.96	0	-4,457.96
98900 - EMD Fiscal	1,591.63	0	4,079.98	0.00	0.00	4,079.98	0	-4,079.98
98910 - EMD Contracts Procurement	501.53	0	1,236.64	0.00	0.00	1,236.64	0	-1,236.64
Total for Account: 513120	36,321.97	415,795	84,518.10	0.00	0.00	84,518.10	20	331,276.90 *
513140 - Medicare Tax	7,828.64	97,864	18,189.32	0.00	0.00	18,189.32	19	79,674.68
76315 - SHSP 19	67.57	0	171.77	0.00	0.00	171.77	0	-171.77
76320 - SHSP 20	447.81	0	1,042.56	0.00	0.00	1,042.56	0	-1,042.56
98900 - EMD Fiscal	372.25	0	954.20	0.00	0.00	954.20	0	-954.20
98910 - EMD Contracts Procurement	117.30	0	289.20	0.00	0.00	289.20	0	-289.20
Total for Account: 513140	8,833.57	97,864	20,647.05	0.00	0.00	20,647.05	21	77,216.95 *
515040 - Flex Benefit Plan	45,062.75	807,582	116,891.62	0.00	0.00	116,891.62	14	690,690.38
76315 - SHSP 19	636.67	0	1,698.25	0.00	0.00	1,698.25	0	-1,698.25
76320 - SHSP 20	4,602.88	0	12,069.99	0.00	0.00	12,069.99	0	-12,069.99
98900 - EMD Fiscal	3,510.61	0	9,420.45	0.00	0.00	9,420.45	0	-9,420.45
98910 - EMD Contracts Procurement	1,250.43	0	3,153.34	0.00	0.00	3,153.34	0	-3,153.34
Total for Account: 515040	55,063.34	807,582	143,233.65	0.00	0.00	143,233.65	18	664,348.35 *
515100 - Life Insurance	354.56	5,118	848.73	0.00	0.00	848.73	17	4,269.27
76315 - SHSP 19	4.22	0	11.26	0.00	0.00	11.26	0	-11.26
76320 - SHSP 20	27.27	0	71.10	0.00	0.00	71.10	0	-71.10
98900 - EMD Fiscal	29.49	0	77.98	0.00	0.00	77.98	0	-77.98
98910 - EMD Contracts Procurement	9.10	0	22.97	0.00	0.00	22.97	0	-22.97
Total for Account: 515100	424.64	5,118	1,032.04	0.00	0.00	1,032.04	20	4,085.96 *
515120 - Long Term Disability	374.99	11,120	1,024.13	0.00	0.00	1,024.13	9	10,095.87
76320 - SHSP 20	2.25	0	3.16	0.00	0.00	3.16	0	-3.16
98900 - EMD Fiscal	29.16	0	71.61	0.00	0.00	71.61	0	-71.61
Total for Account: 515120	406.40	11,120	1,098.90	0.00	0.00	1,098.90	10	10,021.10 *
515160 - Optical Insurance	135.49	1,908	324.91	0.00	0.00	324.91	17	1,583.09
98900 - EMD Fiscal	15.94	0	39.60	0.00	0.00	39.60	0	-39.60
Total for Account: 515160	151.43	1,908	364.51	0.00	0.00	364.51	19	1,543.49 *
515220 - Short Term Disability	0.00	0	0.00	0.00	0.00	0.00	0	0.00

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2000100000 -- Emergency Management Departmnt

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Unemployment Insurance, Workers Comp Insurance, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2000100000 -- Emergency Management Departmnt

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520115 - Uniforms-Replacement Clothing	1,721.91	49,400	10,304.82	0.00	82,994.47	93,299.29	189	-43,899.29
520230 - Cellular Phone	9,052.16	82,900	17,298.81	0.00	236.41	17,535.22	21	65,364.78
520240 - Communications Equipment	42.51	47,263	42.51	0.00	0.00	42.51	0	47,220.49
520280 - Microwave	2,617.80	31,416	5,235.60	0.00	0.00	5,235.60	17	26,180.40
520320 - Telephone Service	1,876.93	11,800	2,023.16	0.00	0.00	2,023.16	17	9,776.84
520330 - Communication Services	5,452.40	78,710	19,164.39	0.00	2,270.86	21,435.25	27	57,274.75
520360 - ISF Communication Radio System	5,273.14	17,521	10,546.28	0.00	0.00	10,546.28	60	6,974.72
520705 - Food	2,435.24	35,466	4,398.63	0.00	1,090.01	5,488.64	15	29,977.36
520820 - Janitorial Services	0.00	13,000	0.00	0.00	0.00	0.00	0	13,000.00
520855 - ISF Custodial Supplies	134.34	1,612	403.02	0.00	0.00	403.02	25	1,208.98
520930 - Insurance-Liability	0.00	93,782	0.00	0.00	0.00	0.00	0	93,782.00
520935 - Insurance-Malpractice	0.00	431	0.00	0.00	0.00	0.00	0	431.00
520945 - Insurance-Property	0.00	143,833	0.00	0.00	0.00	0.00	0	143,833.00
521380 - Maint-Copier Machines	0.00	7,100	50.29	0.00	4,105.08	4,155.37	59	2,944.63
521420 - Maint-Field Equipment	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00
521500 - Maint-Motor Vehicles	481.53	135,000	5,320.55	0.00	29,996.73	35,317.28	26	99,682.72
521560 - Maint-Other	0.00	0	0.00	0.00	13,015.61	13,015.61	0	-13,015.61
521630 - Maint-Car Wash	0.00	0	730.85	0.00	0.00	730.85	0	-730.85
521640 - Maint-Software	0.00	2,500	0.00	0.00	25,031.00	25,031.00	1001	-22,531.00
521660 - Maint-Telephone	1,000.04	0	1,000.04	0.00	0.00	1,000.04	0	-1,000.04
521700 - Maint-Alarms	95.00	2,000	314.00	0.00	0.00	314.00	16	1,686.00
521720 - Maint-Fire Equipment	0.00	0	0.00	0.00	3,381.20	3,381.20	0	-3,381.20
521730 - ISF Maintenance Parts	3,134.58	37,615	9,403.74	0.00	0.00	9,403.74	25	28,211.26
522310 - Maint-Building and Improvement	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00
90000 - Disaster Response Costs	7,142.84	0	9,897.92	0.00	0.00	9,897.92	0	-9,897.92
Total for Account: 522310	7,142.84	40,000	9,897.92	0.00	0.00	9,897.92	25	30,102.08 *
522325 - ISF Maintenance Grounds	3,513.99	42,168	10,541.97	0.00	0.00	10,541.97	25	31,626.03
522365 - ISF Custodial Services	30.92	371	92.76	0.00	0.00	92.76	25	278.24
522385 - ISF Maintenance Other	1,757.09	21,085	5,271.27	0.00	0.00	5,271.27	25	15,813.73
522860 - Medical-Dental Supplies	0.00	21,501	0.00	0.00	0.00	0.00	0	21,501.00
522890 - Pharmaceuticals	0.00	105,406	0.00	0.00	53,654.24	53,654.24	51	51,751.76
523100 - Memberships	0.00	7,200	1,324.99	0.00	0.00	1,324.99	18	5,875.01
523220 - Licenses And Permits	0.00	466	0.00	0.00	0.00	0.00	0	466.00
523230 - Miscellaneous Expense	0.00	0	-4.00	0.00	0.00	-4.00	0	4.00
523290 - Bank Charges	185.99	1,700	524.75	0.00	0.00	524.75	31	1,175.25
523600 - Audiovisual Expense	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
523620 - Books/Publications	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00
523640 - Computer Equip-Non Fixed Asset	2,995.73	62,000	8,439.92	0.00	5,820.91	14,260.83	23	47,739.17

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2000100000 -- Emergency Management Departmnt

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
523660 - Computer Supplies	0.00	9,000	694.36	0.00	211.09	905.45	10	8,094.55
76320 - SHSP 20	172.39	0	172.39	0.00	0.00	172.39	0	-172.39
Total for Account: 523660	172.39	9,000	866.75	0.00	211.09	1,077.84	10	7,922.16 *
523680 - Office Equip Non Fixed Assets	8,791.30	12,041	15,512.49	0.00	42,343.11	57,855.60	480	-45,814.60
523700 - Office Supplies	436.92	36,800	2,289.90	0.00	1,151.66	3,441.56	9	33,358.44
523760 - Cmail Postage-Mailing ISF	249.78	16,025	561.69	0.00	0.00	561.69	4	15,463.31
523800 - Printing/Binding	0.00	17,600	0.00	0.00	3,993.25	3,993.25	23	13,606.75
523820 - Subscriptions	4,909.99	143,735	4,909.99	0.00	0.00	4,909.99	3	138,825.01
523840 - Computer Equipment-Software	0.00	15,200	1,200.00	0.00	0.00	1,200.00	8	14,000.00
523900 - Graphics	0.00	0	0.00	0.00	438.13	438.13	0	-438.13
524500 - Administrative Support-Direct	0.00	297,848	207,589.97	0.00	0.00	207,589.97	70	90,258.03
76315 - SHSP 19	0.00	0	18,277.43	0.00	0.00	18,277.43	0	-18,277.43
Total for Account: 524500	0.00	297,848	225,867.40	0.00	0.00	225,867.40	76	71,980.60 *
524560 - ACO Payroll Service Fees	865.18	8,722	2,566.77	0.00	0.00	2,566.77	29	6,155.23
524700 - County Counsel Legal Services	0.00	481,036	0.00	0.00	0.00	0.00	0	481,036.00
524740 - County Support Service	0.00	342,733	0.00	0.00	0.00	0.00	0	342,733.00
524790 - RivCo Pro Cost Allocation	2,191.00	26,292	6,573.00	0.00	0.00	6,573.00	25	19,719.00
524940 - Instructors-Trainers	3,011.60	0	3,011.60	0.00	0.00	3,011.60	0	-3,011.60
524960 - Interpreters-Translator Fees	0.00	0	0.00	0.00	3,000.00	3,000.00	0	-3,000.00
525020 - Legal Services	0.00	15,200	0.00	0.00	0.00	0.00	0	15,200.00
525080 - Temp Assist Pool Svcs	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
525140 - Personnel Services	0.00	145,927	0.00	0.00	0.00	0.00	0	145,927.00
525320 - Security Guard Services	2,621.06	60,000	2,621.06	0.00	0.00	2,621.06	4	57,378.94
525330 - RMAP Services	0.00	3,309	0.00	0.00	0.00	0.00	0	3,309.00
525440 - Professional Services	35,672.18	6,246,110	281,003.43	0.00	467,570.10	748,573.53	12	5,497,536.47
76320 - SHSP 20	122,941.00	0	352,941.00	0.00	0.00	352,941.00	0	-352,941.00
Total for Account: 525440	158,613.18	6,246,110	633,944.43	0.00	467,570.10	1,101,514.53	10	5,144,595.47 *
525810 - RCIT Departmental Applications	1,374.36	17,541	3,381.56	0.00	0.00	3,381.56	19	14,159.44
525820 - RCIT Pass-Thru Support	10,400.00	0	10,400.00	0.00	0.00	10,400.00	0	-10,400.00
525840 - RCIT Enterprise	58,157.08	697,885	174,471.24	0.00	0.00	174,471.24	25	523,413.76
526530 - Rent-Lease Equipment	0.00	23,000	7,689.25	0.00	0.00	7,689.25	33	15,310.75
526700 - Rent-Lease Bldgs	0.00	482,079	0.00	0.00	0.00	0.00	0	482,079.00
526720 - Rent-Lease Storage	0.00	31,000	13,500.00	0.00	0.00	13,500.00	44	17,500.00
526900 - Instrument-Minor Medic Equip	0.00	0	0.00	0.00	484.10	484.10	0	-484.10
526960 - Small Tools And Instruments	0.00	0	0.00	0.00	19.43	19.43	0	-19.43
527100 - Fuel	0.00	0	584.40	0.00	0.00	584.40	0	-584.40

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2000100000 -- Emergency Management Departmnt

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	527180 - Operational Supplies	12,186.30	175,814	16,805.43	0.00	4,378.90	21,184.33	12	154,629.67
	527280 - Awards/Recognition	0.00	16,000	105.05	0.00	0.00	105.05	1	15,894.95
	527400 - Electronic And Radio Supplies	0.00	0	64.60	0.00	23.91	88.51	0	-88.51
	527660 - Operational Marketing	3,749.70	0	3,749.70	0.00	0.00	3,749.70	0	-3,749.70
	527670 - Supplies - ISF Costs	0.00	3,076	0.00	0.00	0.00	0.00	0	3,076.00
	527690 - Fleet Services-ISF Costs	32,115.48	200,749	57,180.09	0.00	0.00	57,180.09	28	143,568.91
	527780 - Special Program Expense	0.00	7,000	-66,750.00	0.00	0.00	-66,750.00	-954	73,750.00
	527840 - Training-Education/Tuition	80.00	1,500	880.00	0.00	0.00	880.00	59	620.00
	527880 - Training-Other	0.00	10,500	2,340.00	0.00	0.00	2,340.00	22	8,160.00
	527970 - ISF Maintenance Contracts	1,757.01	21,084	5,271.03	0.00	0.00	5,271.03	25	15,812.97
	527980 - Contracts								
	76320 - SHSP 20	0.00	0	67,745.00	0.00	0.00	67,745.00	0	-67,745.00
	Total for Account: 527980	0.00	0	67,745.00	0.00	0.00	67,745.00	0	-67,745.00 *
	528030 - ISF Maintenance Labor	6,833.25	81,999	20,499.75	0.00	0.00	20,499.75	25	61,499.25
	528050 - ISF Maintenance Grounds Labor	2,454.50	29,454	7,363.50	0.00	0.00	7,363.50	25	22,090.50
	528060 - Materials	0.00	3,700	0.00	0.00	0.00	0.00	0	3,700.00
	528070 - ISF Custodial Labor	1,574.83	18,898	4,724.49	0.00	0.00	4,724.49	25	14,173.51
	528140 - Conference/Registration Fees	2,640.00	15,060	4,857.56	0.00	0.00	4,857.56	32	10,202.44
	528180 - Freight	0.00	0	0.00	0.00	314.99	314.99	0	-314.99
	528900 - Air Transportation	0.00	31,402	2,123.66	0.00	0.00	2,123.66	7	29,278.34
	528920 - Car Pool Expense	6,547.60	291,718	13,095.20	0.00	0.00	13,095.20	4	278,622.80
	528940 - Travel-Fuel	110.34	300	110.34	0.00	0.00	110.34	37	189.66
	528960 - Lodging	319.30	32,960	4,864.25	0.00	0.00	4,864.25	15	28,095.75
	528980 - Meals	162.67	10,006	804.54	0.00	0.00	804.54	8	9,201.46
	529000 - Miscellaneous Travel Expense	451.30	3,839	1,252.30	0.00	0.00	1,252.30	33	2,586.70
	529040 - Private Mileage Reimbursement	1,950.53	12,551	4,528.99	0.00	0.00	4,528.99	36	8,022.01
	76320 - SHSP 20	20.00	0	317.64	0.00	0.00	317.64	0	-317.64
	98900 - EMD Fiscal	17.26	0	139.02	0.00	0.00	139.02	0	-139.02
	98910 - EMD Contracts Procurement	17.26	0	51.39	0.00	0.00	51.39	0	-51.39
	Total for Account: 529040	2,005.05	12,551	5,037.04	0.00	0.00	5,037.04	40	7,513.96 *
	529060 - Public Service Transportation	0.00	1,907	58.00	0.00	0.00	58.00	3	1,849.00
	529080 - Rental Vehicles	0.00	4,275	188.61	0.00	0.00	188.61	4	4,086.39
	529540 - Utilities	18,664.98	98,018	18,053.83	0.00	0.00	18,053.83	18	79,964.17
	Total for Approp: 2	392,390.29	11,346,839	1,404,326.69	0.00	749,025.91	2,153,352.60	12	9,193,486.40 **
Approp 3	536910 - Interfnd Exp-Fuel	202.95	5,000	349.17	0.00	0.00	349.17	7	4,650.83

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2000100000 -- Emergency Management Departmnt

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
537080 - Interfnd Exp-Miscellaneous	4,139.82	335,000	5,639.82	0.00	0.00	5,639.82	2	329,360.18	
76315 - SHSP 19	16,612.63	0	18,425.59	0.00	0.00	18,425.59	0	-18,425.59	
Total for Account: 537080	20,752.45	335,000	24,065.41	0.00	0.00	24,065.41	7	310,934.59 *	
537320 - Interfnd Exp-Bldg Improvements	754.50	0	754.50	0.00	0.00	754.50	0	-754.50	
Total for Approp: 3	21,709.90	340,000	25,169.08	0.00	0.00	25,169.08	7	314,830.92 **	
Approp 4									
546160 - Equipment-Other	0.00	1,488,473	0.00	0.00	0.00	0.00	0	1,488,473.00	
Total for Approp: 4	0.00	1,488,473	0.00	0.00	0.00	0.00	0	1,488,473.00 **	
Approp 7									
572200 - Intra-Grant	0.00	-2,115,397	0.00	0.00	0.00	0.00	0	-2,115,397.00	
572800 - Intra-Miscellaneous	-36,014.26	-318,001	-37,264.26	0.00	0.00	-37,264.26	12	-280,736.74	
574000 - Intra-In Direct Costs	0.00	-1,417,442	-225,867.40	0.00	0.00	-225,867.40	16	-1,191,574.60	
Total for Approp: 7	-36,014.26	-3,850,840	-263,131.66	0.00	0.00	-263,131.66	7	-3,587,708.34 **	
Total for Appr Dept: 2000100000	1,265,250.48	20,986,103	3,270,136.08	0.00	749,025.91	4,019,161.99	16	16,966,941.01 ***	

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2200100000 -- District Attorney

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various salary and benefit categories like Regular Salaries, Field Training Officer, K-9 Pay, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
518170 - Education Incentive	28,033.34	336,325	67,182.64	0.00	0.00	67,182.64	20	269,142.36	
518180 - Other Post Employment Benefits	61,370.22	887,187	187,636.90	0.00	0.00	187,636.90	21	699,550.10	
Total for Approp: 1	9,817,457.65	140,942,163	25,010,105.26	0.00	0.00	25,010,105.26	18	115,932,057.74 **	
Approp 2									
520105 - Protective Gear	3,414.80	68,000	12,981.13	0.00	5,959.15	18,940.28	28	49,059.72	
520115 - Uniforms-Replacement Clothing	23,607.48	81,146	30,473.90	0.00	16,201.39	46,675.29	58	34,470.71	
520200 - Communications	9,837.03	163,696	22,472.48	0.00	8,249.83	30,722.31	19	132,973.69	
520230 - Cellular Phone	11,053.37	126,963	24,318.77	0.00	42.28	24,361.05	19	102,601.95	
520300 - Pager Service	0.00	110	16.60	0.00	0.00	16.60	15	93.40	
520320 - Telephone Service	293.50	5,000	735.49	0.00	0.00	735.49	15	4,264.51	
520360 - ISF Communication Radio System	27,029.16	328,081	54,058.32	0.00	0.00	54,058.32	16	274,022.68	
520820 - Janitorial Services	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
520845 - Trash	0.00	10,000	676.82	0.00	0.00	676.82	7	9,323.18	
520855 - ISF Custodial Supplies	3,647.92	43,775	10,943.76	0.00	0.00	10,943.76	25	32,831.24	
520860 - ISF Custodial Contracts	4,764.08	57,169	14,292.24	0.00	0.00	14,292.24	25	42,876.76	
520930 - Insurance-Liability	0.00	2,310,973	0.00	0.00	0.00	0.00	0	2,310,973.00	
520945 - Insurance-Property	0.00	555,994	0.00	0.00	0.00	0.00	0	555,994.00	
521100 - Expert Witness Fees	3,137.50	209,987	17,771.92	0.00	34,222.50	51,994.42	25	157,992.58	
521160 - Witness Jury Meals/Lodging	2,394.10	33,195	10,209.84	0.00	0.00	10,209.84	31	22,985.16	
521170 - Witness Fees	1,611.38	3,937	1,611.38	0.00	0.00	1,611.38	41	2,325.62	
521180 - Witness Miscellaneous	5,640.23	176,064	20,646.63	0.00	0.00	20,646.63	12	155,417.37	
521190 - Witness Protection-Relocation	0.00	76,279	0.00	0.00	0.00	0.00	0	76,279.00	
521360 - Maint-Computer Equip	15,570.13	13,000	17,668.81	0.00	9,296.92	26,965.73	207	-13,965.73	
521380 - Maint-Copier Machines	2,360.21	104,763	6,761.55	0.00	45,695.22	52,456.77	50	52,306.23	
521500 - Maint-Motor Vehicles	467.41	30,000	1,208.85	0.00	2,416.00	3,624.85	12	26,375.15	
521540 - Maint-Office Equipment	0.00	7,277	1,413.00	0.00	0.00	1,413.00	19	5,864.00	
521580 - Maint-Radio Elec Equipment	7.41	1,000	7.41	0.00	0.00	7.41	1	992.59	
521640 - Maint-Software	34,877.88	953,371	138,506.27	0.00	59,486.50	197,992.77	21	755,378.23	
521660 - Maint-Telephone	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
521700 - Maint-Alarms	190.00	5,000	18,707.24	0.00	13,773.27	32,480.51	650	-27,480.51	
521710 - Maint-Camera & Security	10,807.99	0	10,807.99	0.00	3,676.86	14,484.85	0	-14,484.85	
521730 - ISF Maintenance Parts	5,103.40	61,241	15,310.20	0.00	0.00	15,310.20	25	45,930.80	
522310 - Maint-Building and Improvement	2,686.55	165,974	6,410.54	0.00	0.00	6,410.54	4	159,563.46	
522325 - ISF Maintenance Grounds	16,938.83	203,266	50,816.49	0.00	0.00	50,816.49	25	152,449.51	
522365 - ISF Custodial Services	209.91	2,519	629.73	0.00	0.00	629.73	25	1,889.27	
522385 - ISF Maintenance Other	8,469.41	101,633	25,408.23	0.00	0.00	25,408.23	25	76,224.77	
522810 - Crime Lab-Forensic Supplies	73.14	79,002	73.14	0.00	6,610.03	6,683.17	8	72,318.83	
523100 - Memberships	903.28	225,000	6,131.56	0.00	0.00	6,131.56	3	218,868.44	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2200100000 -- District Attorney

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various expense categories like Miscellaneous Expense, Special Events, Bank Charges, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2200100000 -- District Attorney

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
526420 - Advertising	0.00	50,700	0.00	0.00	0.00	0.00	0	50,700.00
526530 - Rent-Lease Equipment	0.00	4,034	921.69	0.00	0.00	921.69	23	3,112.31
526700 - Rent-Lease Bldgs	26,695.31	365,000	106,781.24	0.00	0.00	106,781.24	29	258,218.76
526910 - Field Equipment-Non Assets	20,185.45	30,563	20,681.40	0.00	11,568.63	32,250.03	106	-1,687.03
527220 - Vital Records	267.00	1,117	391.50	0.00	0.00	391.50	35	725.50
527280 - Awards/Recognition	3,275.81	30,000	3,713.73	0.00	322.56	4,036.29	13	25,963.71
527300 - Canine Expense	181.36	40,000	1,613.79	0.00	0.00	1,613.79	4	38,386.21
527460 - Firearm Equipment And Supplies	-139.89	55,564	4,367.63	0.00	45,516.55	49,884.18	90	5,679.82
527580 - Furniture Stock	473.93	125,750	72,129.31	0.00	22,867.55	94,996.86	76	30,753.14
527670 - Supplies - ISF Costs	0.00	367	0.00	0.00	0.00	0.00	0	367.00
527690 - Fleet Services-ISF Costs	84,542.55	829,841	136,529.81	0.00	0.00	136,529.81	16	693,311.19
527720 - Safety-Security Supplies	814.15	6,200	908.77	0.00	2,842.73	3,751.50	61	2,448.50
527780 - Special Program Expense	5,070.00	32,500	5,775.82	0.00	572.09	6,347.91	20	26,152.09
527800 - Surplus Property	0.00	0	2,032.80	0.00	0.00	2,032.80	0	-2,032.80
527820 - Towing-Non County Vehicle	0.00	82,023	13,715.95	0.00	22,782.40	36,498.35	44	45,524.65
527840 - Training-Education/Tuition	1,247.85	195,499	5,462.62	0.00	0.00	5,462.62	3	190,036.38
527880 - Training-Other	9,348.66	239,641	22,133.58	0.00	0.00	22,133.58	9	217,507.42
527970 - ISF Maintenance Contracts	8,469.41	101,633	25,408.23	0.00	0.00	25,408.23	25	76,224.77
528030 - ISF Maintenance Labor	51,414.41	616,973	154,243.23	0.00	0.00	154,243.23	25	462,729.77
528050 - ISF Maintenance Grounds Labor	3,579.76	42,957	10,739.28	0.00	0.00	10,739.28	25	32,217.72
528070 - ISF Custodial Labor	55,211.67	662,540	165,635.01	0.00	0.00	165,635.01	25	496,904.99
528100 - Training Post-STC	2,232.59	54,537	8,910.69	0.00	0.00	8,910.69	16	45,626.31
528220 - Photography Expense	3,477.82	9,902	3,477.82	0.00	32.53	3,510.35	35	6,391.65
528260 - Field Supplies	72.05	5,000	72.05	0.00	0.00	72.05	1	4,927.95
528900 - Air Transportation	0.00	35,000	0.00	0.00	0.00	0.00	0	35,000.00
99230 - DA - Investigation Travel	60.00	0	1,783.91	0.00	0.00	1,783.91	0	-1,783.91
Total for Account: 528900	60.00	35,000	1,783.91	0.00	0.00	1,783.91	5	33,216.09 *
528920 - Car Pool Expense	12,326.55	442,668	26,772.72	0.00	0.00	26,772.72	6	415,895.28
528940 - Travel-Fuel	0.00	25,000	2,266.71	0.00	886.93	3,153.64	13	21,846.36
99230 - DA - Investigation Travel	0.00	0	45.48	0.00	0.00	45.48	0	-45.48
Total for Account: 528940	0.00	25,000	2,312.19	0.00	886.93	3,199.12	9	21,800.88 *
528960 - Lodging	0.00	41,176	0.00	0.00	0.00	0.00	0	41,176.00
99200 - DA - DDA Trial Travel	3,600.56	0	4,777.97	0.00	0.00	4,777.97	0	-4,777.97
99230 - DA - Investigation Travel	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 528960	3,600.56	41,176	4,777.97	0.00	0.00	4,777.97	12	36,398.03 *
528980 - Meals	0.00	8,500	30.22	0.00	0.00	30.22	0	8,469.78

PeopleSoft
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Final
For Fiscal Year 2023
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2200100000 -- District Attorney

Table with columns: Approp, Account Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account types like 99200, 529000, 529010, etc.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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Portion of Year Expired: 25.0%

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Approp: 7	0.00	-3,382,495	0.00	0.00	0.00	0.00	0	-3,382,495.00 **
Total for Appr Dept: 2200100000	11,110,349.16	155,905,580	27,865,120.80	0.00	1,861,437.54	29,726,558.34	18	126,179,021.66 ***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
524740 - County Support Service	0.00	634	0.00	0.00	0.00	0.00	0	634.00
525100 - Medical-Lab Services	3,688.19	299,366	12,342.97	0.00	20,755.34	33,098.31	11	266,267.69
Total for Approp: 2	3,688.19	300,000	12,342.97	0.00	20,755.34	33,098.31	4	266,901.69 **
Total for Appr Dept: 2200200000	3,688.19	300,000	12,342.97	0.00	20,755.34	33,098.31	4	266,901.69 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Lists various budget items like 'Maint-Building and Improvement' and 'ISF Maintenance Grounds'.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
527970 - ISF Maintenance Contracts	329.67	3,956	989.01	0.00	0.00	989.01	25	2,966.99
528030 - ISF Maintenance Labor	7,336.67	88,040	22,010.01	0.00	0.00	22,010.01	25	66,029.99
528050 - ISF Maintenance Grounds Labor	1,632.25	19,587	4,896.75	0.00	0.00	4,896.75	25	14,690.25
528070 - ISF Custodial Labor	9,734.26	116,811	29,202.78	0.00	0.00	29,202.78	25	87,608.22
528140 - Conference/Registration Fees	0.00	20,000	4,486.00	0.00	0.00	4,486.00	22	15,514.00
528900 - Air Transportation	619.44	10,000	5,619.26	0.00	0.00	5,619.26	56	4,380.74
528920 - Car Pool Expense	2,595.44	201,000	5,170.62	0.00	0.00	5,170.62	3	195,829.38
528960 - Lodging	4,922.91	10,000	4,922.91	0.00	0.00	4,922.91	49	5,077.09
528980 - Meals	3,678.15	4,000	4,568.82	0.00	0.00	4,568.82	114	-568.82
529000 - Miscellaneous Travel Expense	878.00	10,500	2,749.56	0.00	0.00	2,749.56	26	7,750.44
529040 - Private Mileage Reimbursement	767.32	13,200	1,561.38	0.00	0.00	1,561.38	12	11,638.62
529080 - Rental Vehicles	0.00	500	126.26	0.00	4,873.74	5,000.00	1000	-4,500.00
529540 - Utilities	21,248.17	311,501	30,670.09	0.00	0.00	30,670.09	10	280,830.91
Total for Approp: 2	670,411.62	10,143,163	2,091,689.57	0.00	221,164.32	2,312,853.89	21	7,830,309.11 **
Approp 3								
532510 - Finance Purchase-Equip Princip	0.00	410,402	102,254.58	0.00	22,935.70	125,190.28	31	285,211.72
532600 - Finance Purchase-Principal	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00
533740 - Finance Purchase-Interest	0.00	9,810	2,798.44	0.00	7,011.28	9,809.72	100	0.28
Total for Approp: 3	0.00	520,212	105,053.02	0.00	29,946.98	135,000.00	20	385,212.00 **
Total for Appr Dept: 2300100000	3,623,515.03	51,890,770	9,237,980.97	0.00	251,111.30	9,489,092.27	18	42,401,677.73 ***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	2,251,328.53	31,242,003	5,391,471.03	0.00	0.00	5,391,471.03	17	25,850,531.97
510200 - Payoff Permanent-Seasonal	28,731.38	200,000	77,388.36	0.00	0.00	77,388.36	39	122,611.64
510320 - Temporary Salaries	499.50	25,000	15,321.43	0.00	0.00	15,321.43	61	9,678.57
510420 - Overtime	358.22	8,726	2,070.09	0.00	0.00	2,070.09	24	6,655.91
510440 - Annual Leave Buydown	4,489.78	332,409	171,448.40	0.00	0.00	171,448.40	52	160,960.60
510520 - Bilingual Pay	4,154.06	49,357	9,766.80	0.00	0.00	9,766.80	20	39,590.20
513000 - Retirement-Misc.	690,465.64	9,484,962	1,654,242.82	0.00	0.00	1,654,242.82	17	7,830,719.18
513020 - Retirement-Misc Temp	27.87	0	859.76	0.00	0.00	859.76	0	-859.76
513120 - Social Security	131,632.02	1,799,040	330,399.98	0.00	0.00	330,399.98	18	1,468,640.02
513140 - Medicare Tax	32,119.70	452,610	79,906.31	0.00	0.00	79,906.31	18	372,703.69
515040 - Flex Benefit Plan	208,076.15	2,387,488	502,697.17	0.00	0.00	502,697.17	21	1,884,790.83
515100 - Life Insurance	1,563.57	20,863	3,714.54	0.00	0.00	3,714.54	18	17,148.46
515120 - Long Term Disability	8,114.43	142,992	19,554.51	0.00	0.00	19,554.51	14	123,437.49
515160 - Optical Insurance	2,574.31	34,211	6,185.23	0.00	0.00	6,185.23	18	28,025.77
515260 - Unemployment Insurance	4,192.90	52,204	10,279.57	0.00	0.00	10,279.57	20	41,924.43
517000 - Workers Comp Insurance	0.00	352,791	0.00	0.00	0.00	0.00	0	352,791.00
518010 - Def Comp Ben Mgmt & Conf	13,294.95	178,784	32,458.54	0.00	0.00	32,458.54	18	146,325.46
518020 - Flexible Spending Account Fees	238.00	2,819	577.73	0.00	0.00	577.73	20	2,241.27
518040 - Transportation Admin Fee	240.00	2,871	581.79	0.00	0.00	581.79	20	2,289.21
518100 - Budgeted Benefits	0.00	17,429	0.00	0.00	0.00	0.00	0	17,429.00
518120 - SEIU Pension Plan	0.00	10,628	1,771.36	0.00	0.00	1,771.36	17	8,856.64
518140 - SEIU Training	50.05	719	111.05	0.00	0.00	111.05	15	607.95
518150 - LIUNA Health & Safety	111.80	1,578	268.25	0.00	0.00	268.25	17	1,309.75
518180 - Other Post Employment Benefits	29,095.94	202,098	83,157.11	0.00	0.00	83,157.11	41	118,940.89
Total for Approp: 1	3,411,358.80	47,001,582	8,394,231.83	0.00	0.00	8,394,231.83	18	38,607,350.17 **
Approp 2								
520230 - Cellular Phone	3,855.41	33,501	5,792.22	0.00	0.00	5,792.22	17	27,708.78
520320 - Telephone Service	2,863.06	41,623	8,012.44	0.00	0.00	8,012.44	19	33,610.56
520855 - ISF Custodial Supplies	1,784.92	21,419	5,354.76	0.00	0.00	5,354.76	25	16,064.24
520860 - ISF Custodial Contracts	1,455.34	17,464	4,366.02	0.00	0.00	4,366.02	25	13,097.98
520930 - Insurance-Liability	0.00	251,433	0.00	0.00	0.00	0.00	0	251,433.00
520945 - Insurance-Property	0.00	187,629	0.00	0.00	0.00	0.00	0	187,629.00
521180 - Witness Miscellaneous	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
521360 - Maint-Computer Equip	0.00	39,500	372.07	0.00	0.00	372.07	1	39,127.93
521380 - Maint-Copier Machines	284.45	8,047	2,308.84	0.00	0.00	2,308.84	29	5,738.16
521540 - Maint-Office Equipment	0.00	2,229	0.00	0.00	0.00	0.00	0	2,229.00
521640 - Maint-Software	0.00	111,078	0.00	0.00	0.00	0.00	0	111,078.00

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp Account Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521660 - Maint-Telephone	3,251.50	0	3,251.50	0.00	0.00	3,251.50	0	-3,251.50
521730 - ISF Maintenance Parts	1,302.51	15,630	3,907.53	0.00	0.00	3,907.53	25	11,722.47
522310 - Maint-Building and Improvement	188.47	0	1,720.15	0.00	565.67	2,285.82	0	-2,285.82
522325 - ISF Maintenance Grounds	7,402.84	88,834	22,208.52	0.00	0.00	22,208.52	25	66,625.48
522365 - ISF Custodial Services	161.66	1,940	484.98	0.00	0.00	484.98	25	1,455.02
522385 - ISF Maintenance Other	3,701.08	44,413	11,103.24	0.00	0.00	11,103.24	25	33,309.76
523100 - Memberships	0.00	74,862	25.00	0.00	0.00	25.00	0	74,837.00
523230 - Miscellaneous Expense	251.82	5,800	481.67	0.00	0.00	481.67	8	5,318.33
523620 - Books/Publications	8,946.79	85,438	17,719.16	0.00	0.00	17,719.16	21	67,718.84
523640 - Computer Equip-Non Fixed Asset	0.00	56,100	4,210.84	0.00	23,832.34	28,043.18	50	28,056.82
523680 - Office Equip Non Fixed Assets	2,942.00	18,500	63,807.21	0.00	4,095.26	67,902.47	367	-49,402.47
523700 - Office Supplies	14,417.37	136,142	34,164.60	0.00	6,473.52	40,638.12	30	95,503.88
523750 - Postage-Mailing Expense	203.78	1	501.40	0.00	0.00	501.40	****	-500.40
523760 - Cmail Postage-Mailing ISF	1,032.75	25,653	2,082.93	0.00	0.00	2,082.93	8	23,570.07
523800 - Printing/Binding	183.48	2,000	2,387.72	0.00	181.70	2,569.42	128	-569.42
523840 - Computer Equipment-Software	0.00	20,600	0.00	0.00	13,282.50	13,282.50	64	7,317.50
524560 - ACO Payroll Service Fees	2,495.16	29,407	7,305.93	0.00	0.00	7,305.93	25	22,101.07
524700 - County Counsel Legal Services	0.00	4,359	0.00	0.00	0.00	0.00	0	4,359.00
524740 - County Support Service	0.00	34,657	0.00	0.00	0.00	0.00	0	34,657.00
524790 - RivCo Pro Cost Allocation	693.42	8,321	2,080.26	0.00	0.00	2,080.26	25	6,240.74
525030 - Legal Svcs Death Penalty Cases	2,996.68	25,000	7,396.68	0.00	0.00	7,396.68	30	17,603.32
525080 - Temp Assist Pool Svcs	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
525140 - Personnel Services	0.00	311,942	0.00	0.00	0.00	0.00	0	311,942.00
525330 - RMAP Services	3,861.50	6,619	11,535.47	0.00	0.00	11,535.47	174	-4,916.47
525420 - Transcripts	672.58	10,000	4,014.84	0.00	0.00	4,014.84	40	5,985.16
525440 - Professional Services	23,438.34	385,000	71,846.21	0.00	6,575.00	78,421.21	20	306,578.79
525480 - Arbitration Services	0.00	1	0.00	0.00	0.00	0.00	0	1.00
525840 - RCIT Enterprise	118,557.50	1,422,690	355,672.50	0.00	0.00	355,672.50	25	1,067,017.50
526700 - Rent-Lease Bldgs	8,755.24	102,323	34,933.30	0.00	0.00	34,933.30	34	67,389.70
527670 - Supplies - ISF Costs	0.00	1,044	0.00	0.00	0.00	0.00	0	1,044.00
527690 - Fleet Services-ISF Costs	4,181.31	68,660	6,012.61	0.00	0.00	6,012.61	9	62,647.39
527840 - Training-Education/Tuition	559.00	20,000	169.00	0.00	0.00	169.00	1	19,831.00
527970 - ISF Maintenance Contracts	3,701.41	44,417	11,104.23	0.00	0.00	11,104.23	25	33,312.77
528030 - ISF Maintenance Labor	18,397.35	220,768	55,192.05	0.00	0.00	55,192.05	25	165,575.95
528050 - ISF Maintenance Grounds Labor	1,040.75	12,489	3,122.25	0.00	0.00	3,122.25	25	9,366.75
528070 - ISF Custodial Labor	22,386.43	268,637	67,159.29	0.00	0.00	67,159.29	25	201,477.71
528920 - Car Pool Expense	0.00	252,690	0.00	0.00	0.00	0.00	0	252,690.00
529010 - Parking Validation	35.00	0	105.00	0.00	0.00	105.00	0	-105.00
529040 - Private Mileage Reimbursement	3,274.07	36,600	5,780.05	0.00	0.00	5,780.05	16	30,819.95

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
529540 - Utilities	32,550.95	200,000	26,997.16	0.00	0.00	26,997.16	13	173,002.84
Total for Approp: 2	301,825.92	4,757,960	864,689.63	0.00	55,005.99	919,695.62	18	3,838,264.38 **
Approp 3								
532510 - Finance Purchase-Equip Princip	0.00	46,651	11,575.78	0.00	2,653.29	14,229.07	31	32,421.93
533780 - Finance Purchase-Equ Interest	0.00	1,879	556.55	0.00	129.72	686.27	37	1,192.73
Total for Approp: 3	0.00	48,530	12,132.33	0.00	2,783.01	14,915.34	25	33,614.66 **
Total for Appr Dept: 2400100000	3,713,184.72	51,808,072	9,271,053.79	0.00	57,789.00	9,328,842.79	18	42,479,229.21 ***

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Portion of Year Expired: 25.0%

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	729,351.86	10,034,314	1,793,362.06	0.00	0.00	1,793,362.06	18	8,240,951.94
510200 - Payoff Permanent-Seasonal	76,720.06	670,000	172,975.56	0.00	0.00	172,975.56	26	497,024.44
510320 - Temporary Salaries	44,425.64	892,388	116,990.56	0.00	0.00	116,990.56	13	775,397.44
510420 - Overtime	39,029.70	388,282	85,167.29	0.00	0.00	85,167.29	22	303,114.71
510440 - Annual Leave Buydown	7,658.33	143,087	16,492.42	0.00	0.00	16,492.42	12	126,594.58
510460 - Leave Buy-Out Parity	1,619.74	21,138	3,968.36	0.00	0.00	3,968.36	19	17,169.64
510500 - Standby Pay	15,506.56	257,786	37,738.66	0.00	0.00	37,738.66	15	220,047.34
510520 - Bilingual Pay	823.80	7,847	1,817.62	0.00	0.00	1,817.62	23	6,029.38
510620 - Shift Differential	152.80	910	366.10	0.00	0.00	366.10	40	543.90
510700 - Holiday Pay	1,866.44	23,946	4,901.16	0.00	0.00	4,901.16	20	19,044.84
510830 - Armed Corrections Duty	980.00	16,704	1,920.00	0.00	0.00	1,920.00	11	14,784.00
513000 - Retirement-Misc.	36,661.39	534,682	89,680.15	0.00	0.00	89,680.15	17	445,001.85
513040 - Retirement-Safety	311,894.01	4,279,406	768,859.10	0.00	0.00	768,859.10	18	3,510,546.90
513120 - Social Security	8,054.97	98,238	19,521.15	0.00	0.00	19,521.15	20	78,716.85
513140 - Medicare Tax	11,783.83	145,297	29,056.68	0.00	0.00	29,056.68	20	116,240.32
515040 - Flex Benefit Plan	65,722.89	903,298	169,604.31	0.00	0.00	169,604.31	19	733,693.69
515100 - Life Insurance	313.08	4,265	767.19	0.00	0.00	767.19	18	3,497.81
515120 - Long Term Disability	2,470.15	44,887	6,138.11	0.00	0.00	6,138.11	14	38,748.89
515160 - Optical Insurance	520.30	7,420	1,281.02	0.00	0.00	1,281.02	17	6,138.98
515200 - Retiree Health Ins	100.00	7,249	275.00	0.00	0.00	275.00	4	6,974.00
515260 - Unemployment Insurance	2,019.32	12,124	4,924.65	0.00	0.00	4,924.65	41	7,199.35
517000 - Workers Comp Insurance	0.00	912,477	0.00	0.00	0.00	0.00	0	912,477.00
518010 - Def Comp Ben Mgmt & Conf	3,785.66	48,224	9,339.52	0.00	0.00	9,339.52	19	38,884.48
518020 - Flexible Spending Account Fees	8.64	210	23.83	0.00	0.00	23.83	11	186.17
518030 - VEBA Health Savings Plan	6,577.03	85,253	16,338.36	0.00	0.00	16,338.36	19	68,914.64
518040 - Transportation Admin Fee	24.43	479	59.90	0.00	0.00	59.90	13	419.10
518100 - Budgeted Benefits	0.00	313,672	0.00	0.00	0.00	0.00	0	313,672.00
518120 - SEIU Pension Plan	0.00	0	201.28	0.00	0.00	201.28	0	-201.28
518130 - RSA LEU Benefit	124,250.00	0	188,112.92	0.00	0.00	188,112.92	0	-188,112.92
518140 - SEIU Training	9.60	126	25.37	0.00	0.00	25.37	20	100.63
518150 - LIUNA Health & Safety	20.80	273	51.04	0.00	0.00	51.04	19	221.96
518170 - Education Incentive	9,779.67	125,035	24,043.29	0.00	0.00	24,043.29	19	100,991.71
518180 - Other Post Employment Benefits	1,803.98	0	9,335.77	0.00	0.00	9,335.77	0	-9,335.77
518200 - Uniform Allowance	2,859.24	39,300	7,043.61	0.00	0.00	7,043.61	18	32,256.39
Total for Approp: 1	1,506,793.92	20,018,317	3,580,382.04	0.00	0.00	3,580,382.04	18	16,437,934.96 **
Approp 2								
520020 - Pest and Insect Control	0.00	0	0.00	0.00	500.00	500.00	0	-500.00

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various equipment and maintenance items like Protective Gear, Personal Hygiene Supplies, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
523720 - Photocopying	0.00	2,500	130.01	0.00	86.50	216.51	9	2,283.49
523750 - Postage-Mailing Expense	417.83	8,134	464.23	0.00	0.00	464.23	6	7,669.77
523760 - Cmail Postage-Mailing ISF	228.06	4,121	368.60	0.00	0.00	368.60	9	3,752.40
523800 - Printing/Binding	47.85	12,200	3,313.02	0.00	47.85	3,360.87	28	8,839.13
523820 - Subscriptions	1,180.68	91,341	1,917.32	0.00	145.85	2,063.17	2	89,277.83
523840 - Computer Equipment-Software	0.00	7,527	0.00	0.00	0.00	0.00	0	7,527.00
524560 - ACO Payroll Service Fees	783.92	8,224	2,359.80	0.00	0.00	2,359.80	29	5,864.20
524700 - County Counsel Legal Services	0.00	13,456	0.00	0.00	0.00	0.00	0	13,456.00
524740 - County Support Service	0.00	24,652	0.00	0.00	0.00	0.00	0	24,652.00
524790 - RivCo Pro Cost Allocation	873.25	10,479	2,619.75	0.00	0.00	2,619.75	25	7,859.25
524820 - Engineering Services	0.00	9,269	0.00	0.00	0.00	0.00	0	9,269.00
524840 - Fingerprinting Services	0.00	426,564	33,255.00	0.00	38,995.00	72,250.00	17	354,314.00
524920 - Health/Hospital Services	0.00	550	0.00	0.00	0.00	0.00	0	550.00
524960 - Interpreters-Translator Fees	5.10	0	5.10	0.00	7.65	12.75	0	-12.75
525020 - Legal Services	371.00	116,156	2,758.00	0.00	0.00	2,758.00	2	113,398.00
525060 - Medical Examinations-Physicals	0.00	500	0.00	0.00	0.00	0.00	0	500.00
525080 - Temp Assist Pool Svcs	0.00	10,023	0.00	0.00	0.00	0.00	0	10,023.00
525140 - Personnel Services	0.00	100,380	0.00	0.00	0.00	0.00	0	100,380.00
525340 - Temporary Help Services	0.00	13,464	0.00	0.00	0.00	0.00	0	13,464.00
525380 - Therapist	0.00	2,747	0.00	0.00	0.00	0.00	0	2,747.00
525440 - Professional Services	16,885.95	270,043	34,109.15	0.00	0.00	34,109.15	13	235,933.85
525500 - Salary/Benefit Reimbursement	0.00	4,540	0.00	0.00	0.00	0.00	0	4,540.00
525540 - Non-Co Transcription Services	0.00	2,000	267.93	0.00	0.00	267.93	13	1,732.07
525840 - RCIT Enterprise	17,594.75	211,137	52,784.25	0.00	0.00	52,784.25	25	158,352.75
526400 - Codes And Legal Publications	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
526510 - Rent-Lease Cable TV	780.58	6,960	2,512.68	0.00	0.00	2,512.68	36	4,447.32
526520 - Rent-Lease Copiers	206.83	2,604	423.24	0.00	0.01	423.25	16	2,180.75
526700 - Rent-Lease Bldgs	11,395.95	175,956	45,583.80	0.00	0.00	45,583.80	26	130,372.20
526930 - Flashlights/Batteries/Bulbs	21.98	700	21.98	0.00	0.00	21.98	3	678.02
526940 - Locks/Keys	0.00	750	0.00	0.00	0.00	0.00	0	750.00
526960 - Small Tools And Instruments	27.06	100	86.85	0.00	0.00	86.85	87	13.15
527100 - Fuel	1,182.25	0	2,550.89	0.00	0.00	2,550.89	0	-2,550.89
527280 - Awards/Recognition	10,383.54	49,366	16,428.33	0.00	0.04	16,428.37	33	32,937.63
527670 - Supplies - ISF Costs	0.00	1,806	0.00	0.00	0.00	0.00	0	1,806.00
527690 - Fleet Services-ISF Costs	13,499.04	71,798	22,902.89	0.00	0.00	22,902.89	32	48,895.11
527970 - ISF Maintenance Contracts	405.25	4,863	1,215.75	0.00	0.00	1,215.75	25	3,647.25
528030 - ISF Maintenance Labor	5,078.00	60,936	15,234.00	0.00	0.00	15,234.00	25	45,702.00
528140 - Conference/Registration Fees	405.00	78,683	4,204.00	0.00	0.00	4,204.00	5	74,479.00
528220 - Photography Expense	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
528900 - Air Transportation	3,195.06	22,350	3,985.26	0.00	0.00	3,985.26	18	18,364.74	
528920 - Car Pool Expense	4,099.41	238,846	8,903.83	0.00	0.00	8,903.83	4	229,942.17	
528960 - Lodging	4,894.91	94,664	8,743.05	0.00	0.00	8,743.05	9	85,920.95	
528980 - Meals	669.73	29,182	1,228.70	0.00	0.00	1,228.70	4	27,953.30	
529010 - Parking Validation	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
529040 - Private Mileage Reimbursement	0.00	300	0.00	0.00	0.00	0.00	0	300.00	
529060 - Public Service Transportation	361.27	4,350	970.19	0.00	0.00	970.19	22	3,379.81	
529080 - Rental Vehicles	0.00	3,416	0.00	0.00	0.00	0.00	0	3,416.00	
529540 - Utilities	0.00	91,260	-5,396.00	0.00	0.00	-5,396.00	-6	96,656.00	
Total for Approp: 2	129,066.09	3,129,068	353,899.82	0.00	63,099.01	416,998.83	11	2,712,069.17	**
Approp 3									
530400 - Surviving Spouse Health Ins	0.00	177,594	26,200.00	0.00	0.00	26,200.00	15	151,394.00	
532510 - Finance Purchase-Equip Princip	0.00	1,008	254.83	0.00	0.00	254.83	25	753.17	
532520 - Finance Purchase-Vehic Princip	0.00	74,980	0.00	0.00	0.00	0.00	0	74,980.00	
533780 - Finance Purchase-Equ Interest	0.00	62	12.45	0.00	0.00	12.45	20	49.55	
533790 - Finance Purchase-Veh Interest	0.00	2,860	0.00	0.00	0.00	0.00	0	2,860.00	
536910 - Interfnd Exp-Fuel	235.95	0	235.95	0.00	0.00	235.95	0	-235.95	
536920 - Interfnd Exp-Gen Office Exp	0.00	9,200	0.00	0.00	0.00	0.00	0	9,200.00	
Total for Approp: 3	235.95	265,704	26,703.23	0.00	0.00	26,703.23	10	239,000.77	**
Approp 4									
546140 - Equipment-Office	0.00	0	0.00	0.00	11,279.55	11,279.55	0	-11,279.55	
546160 - Equipment-Other	0.00	180,000	0.00	0.00	0.00	0.00	0	180,000.00	
Total for Approp: 4	0.00	180,000	0.00	0.00	11,279.55	11,279.55	0	168,720.45	**
Approp 7									
573400 - Intra-Salary and Benefit Reimb	0.00	-19,495	0.00	0.00	0.00	0.00	0	-19,495.00	
Total for Approp: 7	0.00	-19,495	0.00	0.00	0.00	0.00	0	-19,495.00	**
Total for Appr Dept: 2500100000	1,636,095.96	23,573,594	3,960,985.09	0.00	74,378.56	4,035,363.65	17	19,538,230.35	***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	1,700,579.06	26,272,429	4,199,169.29	0.00	0.00	4,199,169.29	16	22,073,259.71
510060 - Dispatcher Training Pay	278.34	9,130	891.52	0.00	0.00	891.52	10	8,238.48
510200 - Payoff Permanent-Seasonal	12,633.41	369,666	116,564.60	0.00	0.00	116,564.60	32	253,101.40
510320 - Temporary Salaries	1,740.00	0	10,077.00	0.00	0.00	10,077.00	0	-10,077.00
510420 - Overtime	293,367.98	3,113,104	717,870.28	0.00	0.00	717,870.28	23	2,395,233.72
510440 - Annual Leave Buydown	0.00	68,134	3,861.98	0.00	0.00	3,861.98	6	64,272.02
510500 - Standby Pay	11,878.64	112,504	27,315.42	0.00	0.00	27,315.42	24	85,188.58
510520 - Bilingual Pay	2,923.49	37,676	7,191.41	0.00	0.00	7,191.41	19	30,484.59
510620 - Shift Differential	15,774.67	209,470	38,345.54	0.00	0.00	38,345.54	18	171,124.46
510630 - Difficult to Recruit Premium	3,052.87	25,552	7,015.45	0.00	0.00	7,015.45	27	18,536.55
510700 - Holiday Pay	15,497.88	196,537	31,016.34	0.00	0.00	31,016.34	16	165,520.66
510820 - Post Certificate Differential	3,183.05	37,006	7,428.30	0.00	0.00	7,428.30	20	29,577.70
510830 - Armed Corrections Duty	0.00	0	67.50	0.00	0.00	67.50	0	-67.50
513000 - Retirement-Misc.	510,241.25	8,172,906	1,258,480.37	0.00	0.00	1,258,480.37	15	6,914,425.63
513040 - Retirement-Safety	33,884.30	501,247	83,331.36	0.00	0.00	83,331.36	17	417,915.64
513120 - Social Security	116,484.87	1,564,311	289,458.89	0.00	0.00	289,458.89	19	1,274,852.11
513140 - Medicare Tax	28,989.80	380,942	71,958.38	0.00	0.00	71,958.38	19	308,983.62
515040 - Flex Benefit Plan	236,994.76	3,322,228	619,718.59	0.00	0.00	619,718.59	19	2,702,509.41
515100 - Life Insurance	1,675.82	20,430	4,148.23	0.00	0.00	4,148.23	20	16,281.77
515120 - Long Term Disability	1,213.63	52,754	3,811.00	0.00	0.00	3,811.00	7	48,943.00
515160 - Optical Insurance	291.46	4,240	690.01	0.00	0.00	690.01	16	3,549.99
515200 - Retiree Health Ins	0.00	37,333	0.00	0.00	0.00	0.00	0	37,333.00
515220 - Short Term Disability	22.77	0	22.77	0.00	0.00	22.77	0	-22.77
515260 - Unemployment Insurance	1,785.19	31,796	4,477.70	0.00	0.00	4,477.70	14	27,318.30
517000 - Workers Comp Insurance	0.00	492,003	0.00	0.00	0.00	0.00	0	492,003.00
518010 - Def Comp Ben Mgmt & Conf	1,800.67	26,227	4,367.48	0.00	0.00	4,367.48	17	21,859.52
518020 - Flexible Spending Account Fees	195.65	1,987	492.03	0.00	0.00	492.03	25	1,494.97
518030 - VEBA Health Savings Plan	1,548.93	17,948	4,088.09	0.00	0.00	4,088.09	23	13,859.91
518040 - Transportation Admin Fee	106.06	1,409	260.07	0.00	0.00	260.07	18	1,148.93
518100 - Budgeted Benefits	0.00	-328,361	0.00	0.00	0.00	0.00	0	-328,361.00
518120 - SEIU Pension Plan	0.00	0	3,703.80	0.00	0.00	3,703.80	0	-3,703.80
518130 - RSA LEU Benefit	0.00	0	317.50	0.00	0.00	317.50	0	-317.50
518140 - SEIU Training	170.21	2,562	418.17	0.00	0.00	418.17	16	2,143.83
518150 - LIUNA Health & Safety	261.53	4,536	646.93	0.00	0.00	646.93	14	3,889.07
518170 - Education Incentive	5,279.17	34,128	9,679.44	0.00	0.00	9,679.44	28	24,448.56
518180 - Other Post Employment Benefits	21,641.27	0	64,424.91	0.00	0.00	64,424.91	0	-64,424.91
518200 - Uniform Allowance	452.28	6,027	1,108.09	0.00	0.00	1,108.09	18	4,918.91
Total for Approp: 1	3,023,949.01	44,797,861	7,592,418.44	0.00	0.00	7,592,418.44	17	37,205,442.56 **

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

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

Table with columns: Approp, Account Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for various categories like Pest and Insect Control, Protective Gear, etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various expense categories like Bank Charges, Processing Fees, Audiovisual Expense, etc.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
526930 - Flashlights/Batteries/Bulbs	58.98	1,389	129.67	0.00	306.92	436.59	31	952.41
526940 - Locks/Keys	0.00	400	0.00	0.00	0.00	0.00	0	400.00
526960 - Small Tools And Instruments	0.00	4,809	0.00	0.00	855.39	855.39	18	3,953.61
527100 - Fuel	308.04	0	590.45	0.00	0.00	590.45	0	-590.45
527280 - Awards/Recognition	85.66	3,450	85.66	0.00	176.76	262.42	8	3,187.58
527300 - Canine Expense	260.91	2,500	470.96	0.00	611.06	1,082.02	43	1,417.98
527400 - Electronic And Radio Supplies	0.00	12,800	0.00	0.00	0.00	0.00	0	12,800.00
527670 - Supplies - ISF Costs	0.00	3,760	0.00	0.00	0.00	0.00	0	3,760.00
527690 - Fleet Services-ISF Costs	7,934.98	32,401	13,604.35	0.00	0.00	13,604.35	42	18,796.65
527840 - Training-Education/Tuition	326.25	2,100	326.25	0.00	810.00	1,136.25	54	963.75
527860 - Training-Materials	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
527880 - Training-Other	0.00	19,656	0.00	0.00	0.00	0.00	0	19,656.00
527970 - ISF Maintenance Contracts	6,549.67	78,596	19,649.01	0.00	0.00	19,649.01	25	58,946.99
528030 - ISF Maintenance Labor	19,034.01	228,408	57,102.03	0.00	0.00	57,102.03	25	171,305.97
528140 - Conference/Registration Fees	4,676.00	55,128	13,685.00	0.00	0.00	13,685.00	25	41,443.00
528900 - Air Transportation	1,407.17	26,603	1,688.95	0.00	0.00	1,688.95	6	24,914.05
528920 - Car Pool Expense	7,102.00	102,956	13,422.00	0.00	0.00	13,422.00	13	89,534.00
528960 - Lodging	9,965.19	50,169	14,619.63	0.00	0.00	14,619.63	29	35,549.37
528980 - Meals	5,446.35	20,812	6,247.53	0.00	0.00	6,247.53	30	14,564.47
529010 - Parking Validation	405.00	2,905	2,395.00	0.00	0.00	2,395.00	82	510.00
529020 - Prisoner Extradition	19,982.80	166,000	39,782.50	0.00	0.00	39,782.50	24	126,217.50
529040 - Private Mileage Reimbursement	614.07	1,070	614.07	0.00	0.00	614.07	57	455.93
529060 - Public Service Transportation	514.75	2,052	795.29	0.00	0.00	795.29	39	1,256.71
529080 - Rental Vehicles	0.00	3,924	232.11	0.00	0.00	232.11	6	3,691.89
529540 - Utilities	31,926.80	154,944	32,891.96	0.00	0.00	32,891.96	21	122,052.04
Total for Approp: 2	860,055.72	12,255,147	2,177,756.94	0.00	1,427,702.50	3,605,459.44	18	8,649,687.56 **
Approp 3								
532510 - Finance Purchase-Equip Princip	0.00	1,504	382.24	0.00	0.00	382.24	25	1,121.76
532520 - Finance Purchase-Vehic Princip	3,257.34	67,794	3,257.34	0.00	0.00	3,257.34	5	64,536.66
533780 - Finance Purchase-Equ Interest	0.00	125	18.68	0.00	0.00	18.68	15	106.32
533790 - Finance Purchase-Veh Interest	445.06	8,970	445.06	0.00	0.00	445.06	5	8,524.94
536910 - Interfnd Exp-Fuel	113.49	2,814	113.49	0.00	0.00	113.49	4	2,700.51
536920 - Interfnd Exp-Gen Office Exp	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00
Total for Approp: 3	3,815.89	82,407	4,216.81	0.00	0.00	4,216.81	5	78,190.19 **
Approp 4								
542060 - Improvements-Building	0.00	0	4,330.00	0.00	41,775.24	46,105.24	0	-46,105.24
546060 - Equipment-Communications	0.00	0	0.00	0.00	42,138.29	42,138.29	0	-42,138.29

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
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Portion of Year Expired: 25.0%

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
546080 - Equipment-Computer	0.00	0	0.00	0.00	159,214.27	159,214.27	0	-159,214.27
546140 - Equipment-Office	0.00	0	0.00	0.00	4,235.81	4,235.81	0	-4,235.81
546160 - Equipment-Other	0.00	1,400,000	0.00	0.00	0.00	0.00	0	1,400,000.00
546280 - Capitalized Software	0.00	0	0.00	0.00	92,292.50	92,292.50	0	-92,292.50
Total for Approp: 4	0.00	1,400,000	4,330.00	0.00	339,656.11	343,986.11	0	1,056,013.89 **
Approp 7								
571400 - Intra-Commn Services Misc	-23,171.32	-28,696	-23,171.32	0.00	0.00	-23,171.32	81	-5,524.68
572800 - Intra-Miscellaneous	0.00	-11,385	0.00	0.00	0.00	0.00	0	-11,385.00
Total for Approp: 7	-23,171.32	-40,081	-23,171.32	0.00	0.00	-23,171.32	58	-16,909.68 **
Total for Appr Dept: 2500200000	3,864,649.30	58,495,334	9,755,550.87	0.00	1,767,358.61	11,522,909.48	17	46,972,424.52 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 25.0%

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

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various salary and benefit categories like Regular Salaries, Field Training Officer, Hazardous Device Team, etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for Approp 1 and Approp 2 with various budget items.

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Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various equipment and maintenance items like Computer Equip, Copier Machines, Diesel Equip, etc.

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As Of September 30, 2022

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Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various services like County Counsel, Support Service, Data Processing, etc.

PeopleSoft
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As Of September 30, 2022

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Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes a total row for Approp: 2.

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 Approp Deptid: 2500300000 -- Sheriff Patrol

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 3								
532510 - Finance Purchase-Equip Princip	0.00	434,099	116,838.02	0.00	0.00	116,838.02	27	317,260.98
532520 - Finance Purchase-Vehic Princip	59,511.85	1,139,114	435,015.69	0.00	711,697.26	1,146,712.95	101	-7,598.95
532600 - Finance Purchase-Principal	0.00	1,087,102	275,859.90	0.00	837,540.02	1,113,399.92	102	-26,297.92
532660 - Finance Purchase-Other Princip	3,507.81	700,000	3,507.81	0.00	0.00	3,507.81	1	696,492.19
533720 - Finance Purchase-Interest	0.00	225,135	52,198.96	0.00	146,636.56	198,835.52	88	26,299.48
533780 - Finance Purchase-Equ Interest	0.00	27,373	5,710.20	0.00	0.00	5,710.20	21	21,662.80
533790 - Finance Purchase-Veh Interest	8,131.50	80,779	39,149.06	0.00	32,725.02	71,874.08	89	8,904.92
536910 - Interfnd Exp-Fuel	7,886.18	11,735	7,886.18	0.00	0.00	7,886.18	67	3,848.82
536920 - Interfnd Exp-Gen Office Exp	0.00	39,049	0.00	0.00	0.00	0.00	0	39,049.00
537130 - Interfnd Exp-Rent CORAL	350,781.25	346,777	350,781.25	0.00	0.00	350,781.25	101	-4,004.25
Total for Approp: 3	429,818.59	4,091,163	1,286,947.07	0.00	1,728,598.86	3,015,545.93	31	1,075,617.07 **
Approp 4								
542060 - Improvements-Building	144.95	89,260	144.95	0.00	177,200.80	177,345.75	199	-88,085.75
542080 - Improvements-Leasehold Blds	28,650.00	194,310	98,400.00	0.00	95,910.00	194,310.00	100	0.00
546040 - Equipment-Aircraft	0.00	55,458	0.00	0.00	28,057.50	28,057.50	51	27,400.50
546080 - Equipment-Computer	0.00	157,714	0.00	0.00	157,714.29	157,714.29	100	-0.29
546140 - Equipment-Office	0.00	127,995	0.00	0.00	120,283.54	120,283.54	94	7,711.46
546160 - Equipment-Other	326,793.34	4,534,511	423,291.48	0.00	456,765.09	880,056.57	19	3,654,454.43
546280 - Capitalized Software	0.00	92,293	0.00	0.00	92,292.50	92,292.50	100	0.50
546320 - Vehicles-Cars/Light Trucks	0.00	0	85,124.94	0.00	-131,282.85	-46,157.91	0	46,157.91
546380 - Vehicles Other	339.68	104,261	37,834.53	0.00	69,551.80	107,386.33	103	-3,125.33
Total for Approp: 4	355,927.97	5,355,802	644,795.90	0.00	1,066,492.67	1,711,288.57	12	3,644,513.43 **
Approp 7								
571900 - Intra-District Attorney	0.00	-20,922	0.00	0.00	0.00	0.00	0	-20,922.00
572200 - Intra-Grant	0.00	-138,992	0.00	0.00	0.00	0.00	0	-138,992.00
572800 - Intra-Miscellaneous	-69.00	-160,000	-69.00	0.00	0.00	-69.00	0	-159,931.00
76320 - SHSP 20	-67,000.00	0	-67,000.00	0.00	0.00	-67,000.00	0	67,000.00
Total for Account: 572800	-67,069.00	-160,000	-67,069.00	0.00	0.00	-67,069.00	42	-92,931.00 *
573400 - Intra-Salary and Benefit Reimb	-17,072.51	-676,550	-17,072.51	0.00	0.00	-17,072.51	3	-659,477.49
Total for Approp: 7	-84,141.51	-996,464	-84,141.51	0.00	0.00	-84,141.51	8	-912,322.49 **
Total for Appr Dept: 2500300000	32,417,256.63	465,894,671	78,570,808.89	0.00	7,851,701.52	86,422,510.41	17	379,472,160.59 ***

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Fund: 10000 -- General Fund
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Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
518200 - Uniform Allowance	41,289.92	661,195	102,126.32	0.00	0.00	102,126.32	15	559,068.68	
Total for Approp: 1	16,215,926.30	232,780,155	39,869,034.18	0.00	0.00	39,869,034.18	17	192,911,120.82 **	
Approp 2									
520100 - Institutional Clothing	34,171.80	458,277	177,678.48	0.00	131,805.46	309,483.94	68	148,793.06	
520105 - Protective Gear	30,415.62	557,935	80,037.19	0.00	73,650.01	153,687.20	28	404,247.80	
520110 - Personal Hygiene Supplies	13,805.12	233,209	45,184.51	0.00	13,926.78	59,111.29	25	174,097.71	
520115 - Uniforms-Replacement Clothing	34,313.60	152,704	46,840.69	0.00	71,358.56	118,199.25	77	34,504.75	
520200 - Communications	1,212.57	24,820	1,307.53	0.00	0.00	1,307.53	5	23,512.47	
520220 - County Radio 700 MHz System	14,523.00	199,624	14,523.00	0.00	0.00	14,523.00	7	185,101.00	
520230 - Cellular Phone	162.44	34,388	1,998.81	0.00	0.00	1,998.81	6	32,389.19	
520240 - Communications Equipment	0.00	73,468	0.00	0.00	183,231.83	183,231.83	249	-109,763.83	
520250 - Communications Equip-Install	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
520260 - Computer Lines	2,269.34	17,312	6,288.56	0.00	0.00	6,288.56	36	11,023.44	
520320 - Telephone Service	1,302.80	21,709	3,475.20	0.00	0.00	3,475.20	16	18,233.80	
520360 - ISF Communication Radio System	141,048.72	1,539,746	281,942.10	0.00	0.00	281,942.10	18	1,257,803.90	
520705 - Food	713,021.78	3,273,723	1,721,038.13	0.00	282,665.67	2,003,703.80	61	1,270,019.20	
520805 - Appliances	0.00	41,733	972.27	0.00	1,223.62	2,195.89	5	39,537.11	
520810 - Bedding And Linen	57,754.40	421,795	91,338.60	0.00	82,245.12	173,583.72	41	248,211.28	
520815 - Cleaning and Custodial Supp	47,276.06	627,491	133,498.61	0.00	25,936.93	159,435.54	25	468,055.46	
520825 - Kitchen And Dining Supplies	54,690.05	738,425	155,434.13	0.00	58,304.26	213,738.39	29	524,686.61	
520835 - Laundry Supplies	1,367.18	62,260	8,703.27	0.00	1,102.70	9,805.97	16	52,454.03	
520840 - Household Furnishings	0.00	2,300	0.00	0.00	0.00	0.00	0	2,300.00	
520860 - ISF Custodial Contracts	68.16	818	204.48	0.00	0.00	204.48	25	613.52	
520930 - Insurance-Liability	0.00	9,073,898	0.00	0.00	0.00	0.00	0	9,073,898.00	
520945 - Insurance-Property	0.00	2,439,239	0.00	0.00	0.00	0.00	0	2,439,239.00	
521360 - Maint-Computer Equip	0.00	3,940	0.00	0.00	0.00	0.00	0	3,940.00	
521380 - Maint-Copier Machines	3,156.17	40,044	5,354.56	0.00	-246.77	5,107.79	13	34,936.21	
521400 - Maint-Diesel Equip/Truck/Bus	43,626.91	629,066	89,155.62	0.00	0.02	89,155.64	14	539,910.36	
521440 - Maint-Kitchen Equipment	36,411.50	283,548	82,955.10	0.00	17,247.73	100,202.83	35	183,345.17	
521500 - Maint-Motor Vehicles	20,972.01	167,309	62,889.63	0.00	279.71	63,169.34	38	104,139.66	
521540 - Maint-Office Equipment	3,357.37	15,501	3,964.00	0.00	3,048.56	7,012.56	45	8,488.44	
521560 - Maint-Other	229,036.36	1,998,866	234,800.01	0.00	2,398.07	237,198.08	12	1,761,667.92	
521580 - Maint-Radio Elec Equipment	2,124.73	10,874	3,544.63	0.00	0.00	3,544.63	33	7,329.37	
521640 - Maint-Software	0.00	29,647	1,250.00	0.00	0.00	1,250.00	4	28,397.00	
521660 - Maint-Telephone	232.25	15,470	464.50	0.00	0.00	464.50	3	15,005.50	
521700 - Maint-Alarms	428.20	23,357	1,284.60	0.00	0.00	1,284.60	5	22,072.40	
521720 - Maint-Fire Equipment	5,442.57	33,524	5,442.57	0.00	2,698.06	8,140.63	24	25,383.37	
521730 - ISF Maintenance Parts	81,433.41	977,201	244,300.23	0.00	0.00	244,300.23	25	732,900.77	

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Approp Account Description Program Description	MTD	YTD						
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522310 - Maint-Building and Improvement	139,888.13	244,773	170,577.59	0.00	577,900.25	748,477.84	306	-503,704.84
522320 - Maint-Grounds	10,151.27	80,547	16,078.65	0.00	35,344.41	51,423.06	64	29,123.94
522325 - ISF Maintenance Grounds	2,391.75	28,701	7,175.25	0.00	0.00	7,175.25	25	21,525.75
522365 - ISF Custodial Services	24.09	289	72.27	0.00	0.00	72.27	25	216.73
522385 - ISF Maintenance Other	33,243.68	398,924	99,731.04	0.00	0.00	99,731.04	25	299,192.96
522810 - Crime Lab-Forensic Supplies	355.58	3,597	2,551.11	0.00	0.00	2,551.11	71	1,045.89
522860 - Medical-Dental Supplies	379.70	39,458	2,352.00	0.00	3,102.66	5,454.66	14	34,003.34
523100 - Memberships	0.00	2,640	60.00	0.00	0.00	60.00	2	2,580.00
523220 - Licenses And Permits	496.79	46,213	1,208.58	0.00	540.00	1,748.58	4	44,464.42
523400 - Processing Fees and Services	0.00	0	6.00	0.00	0.00	6.00	0	-6.00
523600 - Audiovisual Expense	1,832.79	14,817	2,211.44	0.00	4,200.76	6,412.20	43	8,404.80
523620 - Books/Publications	0.00	782	0.00	0.00	0.00	0.00	0	782.00
523640 - Computer Equip-Non Fixed Asset	36,508.37	253,587	43,644.98	0.00	13,721.77	57,366.75	23	196,220.25
523660 - Computer Supplies	25,914.85	327,169	69,050.93	0.00	12,117.65	81,168.58	25	246,000.42
523680 - Office Equip Non Fixed Assets	58,919.96	128,808	65,877.40	0.00	292,769.56	358,646.96	278	-229,838.96
523700 - Office Supplies	14,424.91	159,935	34,295.98	0.00	11,956.93	46,252.91	29	113,682.09
523720 - Photocopying	134.35	1,550	179.13	0.00	0.00	179.13	12	1,370.87
523750 - Postage-Mailing Expense	96.91	4,493	298.38	0.00	86.75	385.13	9	4,107.87
523760 - Cmail Postage-Mailing ISF	777.77	15,848	1,488.88	0.00	0.00	1,488.88	9	14,359.12
523800 - Printing/Binding	965.49	6,380	965.49	0.00	0.05	965.54	15	5,414.46
523820 - Subscriptions	300.00	8,553	300.00	0.00	545.63	845.63	10	7,707.37
523840 - Computer Equipment-Software	0.00	12,651	0.00	0.00	996.96	996.96	8	11,654.04
524560 - ACO Payroll Service Fees	13,336.20	175,069	40,014.30	0.00	0.00	40,014.30	23	135,054.70
524660 - Consultants	744.95	1,500	744.95	0.00	108,233.00	108,977.95	7265	-107,477.95
524700 - County Counsel Legal Services	0.00	175,116	0.00	0.00	0.00	0.00	0	175,116.00
524740 - County Support Service	0.00	2,557,829	0.00	0.00	0.00	0.00	0	2,557,829.00
524780 - Departmental Lab Services	0.00	200	0.00	0.00	0.00	0.00	0	200.00
524790 - RivCo Pro Cost Allocation	5,924.17	71,090	17,772.51	0.00	0.00	17,772.51	25	53,317.49
524820 - Engineering Services	0.00	298,187	0.00	0.00	0.00	0.00	0	298,187.00
524840 - Fingerprinting Services	32.00	0	32.00	0.00	0.00	32.00	0	-32.00
524920 - Health/Hospital Services	0.00	5,411	0.00	0.00	0.00	0.00	0	5,411.00
524960 - Interpreters-Translator Fees	154.70	4,120	675.20	0.00	0.00	675.20	16	3,444.80
525020 - Legal Services	5,616.20	483,640	10,135.70	0.00	0.00	10,135.70	2	473,504.30
525060 - Medical Examinations-Physicals	0.00	11,270	0.00	0.00	0.00	0.00	0	11,270.00
525100 - Medical-Lab Services	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
525110 - Sexual Assault Exams	0.00	15,100	0.00	0.00	0.00	0.00	0	15,100.00
525140 - Personnel Services	0.00	1,411,496	0.00	0.00	0.00	0.00	0	1,411,496.00
525380 - Therapist	0.00	55,011	0.00	0.00	0.00	0.00	0	55,011.00
525440 - Professional Services	161,844.03	5,293,978	308,677.42	0.00	74,783.92	383,461.34	7	4,910,516.66

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525500 - Salary/Benefit Reimbursement	0.00	90,976	0.00	0.00	0.00	0.00	0	90,976.00
525640 - Unincorp Area Non-DUI Lab Svc	0.00	7,608	122.44	0.00	0.00	122.44	2	7,485.56
525840 - RCIT Enterprise	137,892.25	1,654,707	413,676.75	0.00	0.00	413,676.75	25	1,241,030.25
526400 - Codes And Legal Publications	265.14	14,068	530.28	0.00	0.00	530.28	4	13,537.72
526510 - Rent-Lease Cable TV	729.44	5,611	1,302.27	0.00	0.00	1,302.27	23	4,308.73
526530 - Rent-Lease Equipment	2,171.00	41,542	5,020.00	0.00	0.00	5,020.00	12	36,522.00
526720 - Rent-Lease Storage	919.63	6,600	1,478.94	0.00	313.77	1,792.71	27	4,807.29
526930 - Flashlights/Batteries/Bulbs	1,525.58	8,864	2,018.74	0.00	-30.83	1,987.91	22	6,876.09
526940 - Locks/Keys	1,170.80	25,551	2,214.60	0.00	384.70	2,599.30	10	22,951.70
526960 - Small Tools And Instruments	2,360.53	54,359	7,357.48	0.00	7,550.92	14,908.40	27	39,450.60
527100 - Fuel	16,405.02	120,000	30,483.61	0.00	1,603.44	32,087.05	27	87,912.95
527140 - Welding Supplies	927.92	21,452	1,152.01	0.00	60.22	1,212.23	6	20,239.77
527260 - Advance Disb Retirement Pay	3,316.00	0	7,325.30	0.00	0.00	7,325.30	0	-7,325.30
527280 - Awards/Recognition	80.99	11,978	533.82	0.00	32.51	566.33	5	11,411.67
527360 - Controlled Subs/Haz Mtl Exp	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00
527400 - Electronic And Radio Supplies	0.00	24,849	2,666.81	0.00	4,114.54	6,781.35	27	18,067.65
527420 - Fingerprinting Supplies	0.00	5,120	0.00	0.00	6.39	6.39	0	5,113.61
527460 - Firearm Equipment And Supplies	15,821.99	132,773	22,608.03	0.00	28,409.18	51,017.21	38	81,755.79
527470 - Case Investigation Fees	0.00	650	0.00	0.00	0.00	0.00	0	650.00
527500 - Handcuffs	1,850.61	144,550	1,850.61	0.00	9,310.72	11,161.33	8	133,388.67
527530 - Tasers	0.00	800	0.00	0.00	0.00	0.00	0	800.00
527570 - Body Worn Cameras	0.00	72,628	0.00	0.00	0.00	0.00	0	72,628.00
527670 - Supplies - ISF Costs	0.00	12,268	0.00	0.00	0.00	0.00	0	12,268.00
527680 - Public Signs	0.00	3,330	70.49	0.00	28.26	98.75	3	3,231.25
527690 - Fleet Services-ISF Costs	77,081.00	377,181	130,377.49	0.00	0.00	130,377.49	35	246,803.51
527700 - Recreation Supplies	0.00	0	1,086.61	0.00	43.49	1,130.10	0	-1,130.10
527720 - Safety-Security Supplies	7,467.55	71,993	9,930.83	0.00	29,282.52	39,213.35	54	32,779.65
527780 - Special Program Expense	16,002.70	171,000	30,531.75	0.00	0.00	30,531.75	18	140,468.25
527860 - Training-Materials	20.25	22,382	701.88	0.00	3,210.55	3,912.43	17	18,469.57
527880 - Training-Other	0.00	0	6,000.00	0.00	0.00	6,000.00	0	-6,000.00
527920 - Emergency Services	0.00	79,689	0.00	0.00	0.00	0.00	0	79,689.00
527970 - ISF Maintenance Contracts	33,084.18	397,010	99,252.54	0.00	0.00	99,252.54	25	297,757.46
528030 - ISF Maintenance Labor	393,135.73	4,713,751	1,178,760.95	0.00	0.00	1,178,760.95	25	3,534,990.05
528050 - ISF Maintenance Grounds Labor	831.33	9,976	2,493.99	0.00	0.00	2,493.99	25	7,482.01
528070 - ISF Custodial Labor	382.07	4,585	1,146.21	0.00	0.00	1,146.21	25	3,438.79
528140 - Conference/Registration Fees	1,300.00	127,496	4,900.00	0.00	0.00	4,900.00	4	122,596.00
528900 - Air Transportation	7.00	24,410	534.00	0.00	0.00	534.00	2	23,876.00
528920 - Car Pool Expense	-104,567.75	387,972	52,798.48	0.00	71.50	52,869.98	14	335,102.02
528960 - Lodging	3,849.02	117,426	8,408.14	0.00	0.00	8,408.14	7	109,017.86

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
528980 - Meals	1,574.24	42,402	3,342.79	0.00	0.00	3,342.79	8	39,059.21
529010 - Parking Validation	0.00	200	0.00	0.00	0.00	0.00	0	200.00
529040 - Private Mileage Reimbursement	0.00	5,700	407.51	0.00	0.00	407.51	7	5,292.49
529060 - Public Service Transportation	444.55	9,237	1,163.56	0.00	0.00	1,163.56	13	8,073.44
529080 - Rental Vehicles	690.78	11,643	702.78	0.00	0.00	702.78	6	10,940.22
529120 - Transportation	2,499.57	42,000	5,013.54	0.00	0.00	5,013.54	12	36,986.46
529540 - Utilities	587,280.49	4,690,300	370,749.03	0.00	0.00	370,749.03	8	4,319,550.97
Total for Approp: 2	3,294,602.37	50,331,790	6,810,762.45	0.00	2,171,568.50	8,982,330.95	14	41,349,459.05 **
Approp 3								
532510 - Finance Purchase-Equip Princip	0.00	45,727	11,339.78	0.00	0.00	11,339.78	25	34,387.22
532520 - Finance Purchase-Vehic Princip	1,968.08	265,876	3,487.98	0.00	0.00	3,487.98	1	262,388.02
533780 - Finance Purchase-Equ Interest	0.00	2,172	554.20	0.00	0.00	554.20	26	1,617.80
533790 - Finance Purchase-Veh Interest	268.91	23,225	350.93	0.00	0.00	350.93	2	22,874.07
536240 - Other Contract Agencies	0.00	350,000	0.00	0.00	0.00	0.00	0	350,000.00
536910 - Interfnd Exp-Fuel	10,248.76	68,856	10,248.76	0.00	0.00	10,248.76	15	58,607.24
536920 - Interfnd Exp-Gen Office Exp	0.00	157,057	0.00	0.00	0.00	0.00	0	157,057.00
Total for Approp: 3	12,485.75	912,913	25,981.65	0.00	0.00	25,981.65	3	886,931.35 **
Approp 4								
540060 - Improvements-Land	0.00	0	12,097.40	0.00	2,952.60	15,050.00	0	-15,050.00
542060 - Improvements-Building	881,096.03	0	996,142.22	0.00	1,462,796.12	2,458,938.34	0	-2,458,938.34
546140 - Equipment-Office	0.00	0	0.00	0.00	29,453.79	29,453.79	0	-29,453.79
546160 - Equipment-Other	223,304.87	500,000	285,131.81	0.00	177,991.89	463,123.70	93	36,876.30
546300 - Vehicles-Buses/Heavy Trucks	0.00	2,841,059	0.00	0.00	0.00	0.00	0	2,841,059.00
546320 - Vehicles-Cars/Light Trucks	192,526.65	1,489,914	556,420.69	0.00	1,031,001.72	1,587,422.41	107	-97,508.41
Total for Approp: 4	1,296,927.55	4,830,973	1,849,792.12	0.00	2,704,196.12	4,553,988.24	38	276,984.76 **
Approp 7								
572800 - Intra-Miscellaneous	0.00	-68,818	0.00	0.00	0.00	0.00	0	-68,818.00
Total for Approp: 7	0.00	-68,818	0.00	0.00	0.00	0.00	0	-68,818.00 **
Total for Appr Dept: 2500400000	20,819,941.97	288,787,013	48,555,570.40	0.00	4,875,764.62	53,431,335.02	17	235,355,677.98 ***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	1,233,499.26	16,319,382	3,004,545.73	0.00	0.00	3,004,545.73	18	13,314,836.27
510100 - Field Training Officer	398.44	20,400	1,192.90	0.00	0.00	1,192.90	6	19,207.10
510200 - Payoff Permanent-Seasonal	0.00	488,541	15,524.77	0.00	0.00	15,524.77	3	473,016.23
510420 - Overtime	129,625.23	1,172,842	307,394.89	0.00	0.00	307,394.89	26	865,447.11
510440 - Annual Leave Buydown	0.00	42,080	0.00	0.00	0.00	0.00	0	42,080.00
510480 - Extra Duty	1,239.75	7,050	1,567.94	0.00	0.00	1,567.94	22	5,482.06
510500 - Standby Pay	0.00	20,600	0.00	0.00	0.00	0.00	0	20,600.00
510520 - Bilingual Pay	3,295.50	38,644	7,781.25	0.00	0.00	7,781.25	20	30,862.75
510560 - Hostage Team Pay	0.00	253	0.00	0.00	0.00	0.00	0	253.00
510620 - Shift Differential	12.60	580	43.68	0.00	0.00	43.68	8	536.32
510700 - Holiday Pay	7.72	68,556	558.85	0.00	0.00	558.85	1	67,997.15
510820 - Post Certificate Differential	1,875.07	23,490	4,164.79	0.00	0.00	4,164.79	18	19,325.21
510830 - Armed Corrections Duty	48.00	174	180.00	0.00	0.00	180.00	103	-6.00
513000 - Retirement-Misc.	35,114.98	548,394	83,264.40	0.00	0.00	83,264.40	15	465,129.60
513040 - Retirement-Safety	594,562.00	7,438,236	1,464,396.40	0.00	0.00	1,464,396.40	20	5,973,839.60
513120 - Social Security	7,086.80	105,023	17,006.64	0.00	0.00	17,006.64	16	88,016.36
513140 - Medicare Tax	19,074.82	235,494	46,210.93	0.00	0.00	46,210.93	20	189,283.07
515040 - Flex Benefit Plan	189,665.78	2,334,040	466,506.90	0.00	0.00	466,506.90	20	1,867,533.10
515100 - Life Insurance	226.68	2,883	540.73	0.00	0.00	540.73	19	2,342.27
515120 - Long Term Disability	4,445.43	55,157	10,881.90	0.00	0.00	10,881.90	20	44,275.10
515160 - Optical Insurance	239.77	2,968	582.35	0.00	0.00	582.35	20	2,385.65
515200 - Retiree Health Ins	1,125.00	30,577	3,325.00	0.00	0.00	3,325.00	11	27,252.00
515260 - Unemployment Insurance	1,240.17	19,642	3,022.91	0.00	0.00	3,022.91	15	16,619.09
517000 - Workers Comp Insurance	0.00	1,152,365	0.00	0.00	0.00	0.00	0	1,152,365.00
518010 - Def Comp Ben Mgmt & Conf	4,222.00	20,243	10,266.56	0.00	0.00	10,266.56	51	9,976.44
518020 - Flexible Spending Account Fees	23.30	104	51.60	0.00	0.00	51.60	50	52.40
518030 - VEBA Health Savings Plan	8,649.02	58,331	20,950.04	0.00	0.00	20,950.04	36	37,380.96
518040 - Transportation Admin Fee	91.92	777	218.51	0.00	0.00	218.51	28	558.49
518070 - Settlement Interest	0.00	0	261.68	0.00	0.00	261.68	0	-261.68
518100 - Budgeted Benefits	0.00	-1,466,826	0.00	0.00	0.00	0.00	0	-1,466,826.00
518120 - SEIU Pension Plan	0.00	0	241.52	0.00	0.00	241.52	0	-241.52
518130 - RSA LEU Benefit	0.00	0	9,080.19	0.00	0.00	9,080.19	0	-9,080.19
518140 - SEIU Training	8.00	105	17.38	0.00	0.00	17.38	17	87.62
518150 - LIUNA Health & Safety	30.28	504	74.61	0.00	0.00	74.61	15	429.39
518170 - Education Incentive	14,893.87	173,442	35,286.89	0.00	0.00	35,286.89	20	138,155.11
518180 - Other Post Employment Benefits	1,961.17	0	13,272.46	0.00	0.00	13,272.46	0	-13,272.46
518200 - Uniform Allowance	6,187.47	98,782	14,950.26	0.00	0.00	14,950.26	15	83,831.74
Total for Approp: 1	2,258,850.03	29,012,833	5,543,364.66	0.00	0.00	5,543,364.66	19	23,469,468.34 **

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
520105 - Protective Gear	2,985.23	41,220	3,910.01	0.00	26,463.60	30,373.61	74	10,846.39
520115 - Uniforms-Replacement Clothing	1,679.55	23,821	3,561.12	0.00	14,661.08	18,222.20	76	5,598.80
520200 - Communications	949.66	11,965	953.07	0.00	0.00	953.07	8	11,011.93
520220 - County Radio 700 MHz System	4,829.00	19,867	4,829.00	0.00	0.00	4,829.00	24	15,038.00
520230 - Cellular Phone	-1.04	7,260	509.34	0.00	0.00	509.34	7	6,750.66
520240 - Communications Equipment	12,572.93	0	38,667.31	0.00	235.56	38,902.87	0	-38,902.87
520250 - Communications Equip-Install	0.00	7,341	0.00	0.00	0.00	0.00	0	7,341.00
520260 - Computer Lines	2,016.20	11,616	5,054.04	0.00	0.00	5,054.04	44	6,561.96
520320 - Telephone Service	260.82	3,120	764.25	0.00	0.00	764.25	24	2,355.75
520360 - ISF Communication Radio System	40,797.62	478,393	80,507.86	0.00	0.00	80,507.86	17	397,885.14
520705 - Food	0.00	420	137.25	0.00	34.77	172.02	41	247.98
520805 - Appliances	0.00	2,392	0.00	0.00	0.00	0.00	0	2,392.00
520815 - Cleaning and Custodial Supp	0.00	3,500	984.70	0.00	0.00	984.70	28	2,515.30
520825 - Kitchen And Dining Supplies	0.00	6,574	0.00	0.00	0.00	0.00	0	6,574.00
520930 - Insurance-Liability	0.00	369,093	0.00	0.00	0.00	0.00	0	369,093.00
520945 - Insurance-Property	0.00	30,431	0.00	0.00	0.00	0.00	0	30,431.00
521360 - Maint-Computer Equip	0.00	6,766	0.00	0.00	0.00	0.00	0	6,766.00
521380 - Maint-Copier Machines	419.92	3,824	596.69	0.00	29.88	626.57	16	3,197.43
521500 - Maint-Motor Vehicles	5,767.96	5,100	14,311.43	0.00	31.93	14,343.36	281	-9,243.36
521540 - Maint-Office Equipment	0.00	10,050	282.74	0.00	0.00	282.74	3	9,767.26
521580 - Maint-Radio Elec Equipment	269.16	3,617	626.31	0.00	0.00	626.31	17	2,990.69
521640 - Maint-Software	0.00	189,915	189,915.00	0.00	0.00	189,915.00	100	0.00
521730 - ISF Maintenance Parts	499.42	5,993	1,498.26	0.00	0.00	1,498.26	25	4,494.74
522310 - Maint-Building and Improvement	18.30	2,500	18.30	0.00	26,455.24	26,473.54	1059	-23,973.54
522320 - Maint-Grounds	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
522325 - ISF Maintenance Grounds	186.83	2,242	560.49	0.00	0.00	560.49	25	1,681.51
522365 - ISF Custodial Services	0.33	4	0.99	0.00	0.00	0.99	25	3.01
522385 - ISF Maintenance Other	93.41	1,121	280.23	0.00	0.00	280.23	25	840.77
522810 - Crime Lab-Forensic Supplies	0.00	300	0.00	0.00	0.00	0.00	0	300.00
522860 - Medical-Dental Supplies	0.00	2,250	0.00	0.00	0.00	0.00	0	2,250.00
523100 - Memberships	0.00	815	0.00	0.00	0.00	0.00	0	815.00
523290 - Bank Charges	-3,095.11	9,932	4,052.13	0.00	0.00	4,052.13	41	5,879.87
523600 - Audiovisual Expense	0.00	200	0.00	0.00	0.00	0.00	0	200.00
523620 - Books/Publications	0.00	400	1,599.52	0.00	0.01	1,599.53	400	-1,199.53
523640 - Computer Equip-Non Fixed Asset	4,539.55	27,479	5,389.15	0.00	11,083.51	16,472.66	60	11,006.34
523660 - Computer Supplies	0.00	18,986	10,802.22	0.00	785.90	11,588.12	61	7,397.88
523680 - Office Equip Non Fixed Assets	0.00	30,250	1,918.35	0.00	4,361.42	6,279.77	21	23,970.23

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Lists various expense items like Office Supplies, Photocopying, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
528030 - ISF Maintenance Labor	2,039.50	24,474	6,118.50	0.00	0.00	6,118.50	25	18,355.50	
528050 - ISF Maintenance Grounds Labor	116.99	1,404	350.97	0.00	0.00	350.97	25	1,053.03	
528070 - ISF Custodial Labor	156.42	1,877	469.26	0.00	0.00	469.26	25	1,407.74	
528140 - Conference/Registration Fees	1,025.00	25,115	4,925.00	0.00	0.00	4,925.00	20	20,190.00	
528220 - Photography Expense	0.00	4,029	0.00	0.00	0.00	0.00	0	4,029.00	
528900 - Air Transportation	12.00	16,000	19.00	0.00	0.00	19.00	0	15,981.00	
528920 - Car Pool Expense	426,049.50	2,670	668,684.44	0.00	0.00	668,684.44	****	-666,014.44	
528960 - Lodging	1,783.54	47,100	1,783.54	0.00	0.00	1,783.54	4	45,316.46	
528980 - Meals	478.09	14,342	478.09	0.00	0.00	478.09	3	13,863.91	
529010 - Parking Validation	0.00	7,466	0.00	0.00	0.00	0.00	0	7,466.00	
529060 - Public Service Transportation	10.00	720	10.00	0.00	0.00	10.00	1	710.00	
529080 - Rental Vehicles	0.00	9,150	0.00	0.00	0.00	0.00	0	9,150.00	
529540 - Utilities	35.81	40,632	-2,722.33	0.00	0.00	-2,722.33	-7	43,354.33	
Total for Approp: 2	807,307.82	5,121,561	1,623,341.28	0.00	126,787.73	1,750,129.01	32	3,371,431.99 **	
Approp 3									
532510 - Finance Purchase-Equip Princip	0.00	21,155	5,351.36	0.00	0.00	5,351.36	25	15,803.64	
533780 - Finance Purchase-Equ Interest	0.00	1,300	261.54	0.00	0.00	261.54	20	1,038.46	
536920 - Interfnd Exp-Gen Office Exp	0.00	3,853	0.00	0.00	0.00	0.00	0	3,853.00	
537080 - Interfnd Exp-Miscellaneous	0.00	542	0.00	0.00	0.00	0.00	0	542.00	
Total for Approp: 3	0.00	26,850	5,612.90	0.00	0.00	5,612.90	21	21,237.10 **	
Approp 4									
546080 - Equipment-Computer	0.00	93,074	0.00	0.00	0.00	0.00	0	93,074.00	
546320 - Vehicles-Cars/Light Trucks	0.00	42,577	0.00	0.00	0.00	0.00	0	42,577.00	
Total for Approp: 4	0.00	135,651	0.00	0.00	0.00	0.00	0	135,651.00 **	
Approp 7									
573400 - Intra-Salary and Benefit Reimb	0.00	-60,216	0.00	0.00	0.00	0.00	0	-60,216.00	
Total for Approp: 7	0.00	-60,216	0.00	0.00	0.00	0.00	0	-60,216.00 **	
Total for Appr Dept: 2500500000	3,066,157.85	34,236,679	7,172,318.84	0.00	126,787.73	7,299,106.57	21	26,937,572.43 ***	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500600000 -- CAC Security

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500600000 -- CAC Security

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
524790 - RivCo Pro Cost Allocation	53.50	642	160.50	0.00	0.00	160.50	25	481.50
524820 - Engineering Services	0.00	2,912	0.00	0.00	0.00	0.00	0	2,912.00
525140 - Personnel Services	0.00	2,872	0.00	0.00	0.00	0.00	0	2,872.00
525320 - Security Guard Services	34,801.89	212,879	58,421.28	0.00	6,750.00	65,171.28	31	147,707.72
525380 - Therapist	0.00	119	0.00	0.00	0.00	0.00	0	119.00
525440 - Professional Services	0.00	385	0.00	0.00	0.00	0.00	0	385.00
525500 - Salary/Benefit Reimbursement	0.00	79,908	0.00	0.00	0.00	0.00	0	79,908.00
525840 - RCIT Enterprise	538.58	6,463	1,615.74	0.00	0.00	1,615.74	25	4,847.26
527400 - Electronic And Radio Supplies	0.00	146	0.00	0.00	0.00	0.00	0	146.00
527670 - Supplies - ISF Costs	0.00	111	0.00	0.00	0.00	0.00	0	111.00
527970 - ISF Maintenance Contracts	32.75	393	98.25	0.00	0.00	98.25	25	294.75
528030 - ISF Maintenance Labor	236.08	2,833	708.24	0.00	0.00	708.24	25	2,124.76
528050 - ISF Maintenance Grounds Labor	14.50	174	43.50	0.00	0.00	43.50	25	130.50
528070 - ISF Custodial Labor	540.66	6,488	1,621.98	0.00	0.00	1,621.98	25	4,866.02
529010 - Parking Validation	105.00	1,260	315.00	0.00	0.00	315.00	25	945.00
529540 - Utilities	10.78	0	12.45	0.00	0.00	12.45	0	-12.45
Total for Approp: 2	37,891.33	342,754	66,131.80	0.00	6,750.00	72,881.80	19	269,872.20 **
Total for Appr Dept: 2500600000	85,386.58	999,309	183,146.16	0.00	6,750.00	189,896.16	18	809,412.84 ***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	800,955.20	11,193,290	1,973,342.86	0.00	0.00	1,973,342.86	18	9,219,947.14
510100 - Field Training Officer	12.50	0	12.50	0.00	0.00	12.50	0	-12.50
510200 - Payoff Permanent-Seasonal	0.00	182,062	0.00	0.00	0.00	0.00	0	182,062.00
510320 - Temporary Salaries	34,876.91	387,408	86,045.02	0.00	0.00	86,045.02	22	301,362.98
510420 - Overtime	83,398.66	531,843	195,824.52	0.00	0.00	195,824.52	37	336,018.48
510440 - Annual Leave Buydown	0.00	43,555	6,796.11	0.00	0.00	6,796.11	16	36,758.89
510480 - Extra Duty	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00
510500 - Standby Pay	2,340.07	30,212	6,399.57	0.00	0.00	6,399.57	21	23,812.43
510520 - Bilingual Pay	1,252.39	17,226	2,963.56	0.00	0.00	2,963.56	17	14,262.44
510560 - Hostage Team Pay	100.00	0	250.00	0.00	0.00	250.00	0	-250.00
510620 - Shift Differential	231.40	2,636	540.30	0.00	0.00	540.30	20	2,095.70
510700 - Holiday Pay	670.33	5,400	712.21	0.00	0.00	712.21	13	4,687.79
510820 - Post Certificate Differential	0.00	0	5.99	0.00	0.00	5.99	0	-5.99
510830 - Armed Corrections Duty	2,671.00	37,584	6,191.92	0.00	0.00	6,191.92	16	31,392.08
513000 - Retirement-Misc.	51,250.01	696,951	126,244.28	0.00	0.00	126,244.28	18	570,706.72
513020 - Retirement-Misc Temp	276.21	0	577.53	0.00	0.00	577.53	0	-577.53
513040 - Retirement-Safety	336,313.11	4,604,382	832,448.04	0.00	0.00	832,448.04	18	3,771,933.96
513120 - Social Security	10,341.47	133,474	25,667.90	0.00	0.00	25,667.90	19	107,806.10
513140 - Medicare Tax	12,921.79	161,785	31,893.00	0.00	0.00	31,893.00	20	129,892.00
515040 - Flex Benefit Plan	109,822.95	1,450,644	271,273.08	0.00	0.00	271,273.08	19	1,179,370.92
515100 - Life Insurance	309.81	3,968	755.73	0.00	0.00	755.73	19	3,212.27
515120 - Long Term Disability	2,578.23	41,358	6,324.03	0.00	0.00	6,324.03	15	35,033.97
515160 - Optical Insurance	352.44	5,088	854.79	0.00	0.00	854.79	17	4,233.21
515200 - Retiree Health Ins	100.00	11,762	300.00	0.00	0.00	300.00	3	11,462.00
515260 - Unemployment Insurance	1,818.28	13,495	4,444.06	0.00	0.00	4,444.06	33	9,050.94
517000 - Workers Comp Insurance	0.00	515,675	0.00	0.00	0.00	0.00	0	515,675.00
518010 - Def Comp Ben Mgmt & Conf	3,421.44	34,605	8,297.04	0.00	0.00	8,297.04	24	26,307.96
518020 - Flexible Spending Account Fees	11.61	364	32.47	0.00	0.00	32.47	9	331.53
518030 - VEBA Health Savings Plan	8,025.19	94,227	19,366.30	0.00	0.00	19,366.30	21	74,860.70
518040 - Transportation Admin Fee	5.85	26	16.66	0.00	0.00	16.66	64	9.34
518100 - Budgeted Benefits	0.00	-589,517	0.00	0.00	0.00	0.00	0	-589,517.00
518120 - SEIU Pension Plan	0.00	0	201.28	0.00	0.00	201.28	0	-201.28
518130 - RSA LEU Benefit	0.00	0	4,508.34	0.00	0.00	4,508.34	0	-4,508.34
518140 - SEIU Training	9.60	126	23.54	0.00	0.00	23.54	19	102.46
518150 - LIUNA Health & Safety	38.13	546	94.66	0.00	0.00	94.66	17	451.34
518170 - Education Incentive	9,834.73	117,628	23,810.13	0.00	0.00	23,810.13	20	93,817.87
518180 - Other Post Employment Benefits	2,372.91	0	11,412.70	0.00	0.00	11,412.70	0	-11,412.70
518200 - Uniform Allowance	4,175.55	53,462	10,229.55	0.00	0.00	10,229.55	19	43,232.45

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Approp: 1	1,480,487.77	19,788,265	3,657,859.67	0.00	0.00	3,657,859.67	18	16,130,405.33 **
Approp 2								
520020 - Pest and Insect Control	600.00	4,800	975.00	0.00	0.00	975.00	20	3,825.00
520105 - Protective Gear	8,604.33	59,157	8,637.32	0.00	16,690.11	25,327.43	43	33,829.57
520115 - Uniforms-Replacement Clothing	6,132.88	70,650	8,401.13	0.00	25,386.63	33,787.76	48	36,862.24
520200 - Communications	237.66	855	237.66	0.00	0.00	237.66	28	617.34
520220 - County Radio 700 MHz System	163.00	163	163.00	0.00	0.00	163.00	100	0.00
520230 - Cellular Phone	28.79	25,200	2,423.67	0.00	0.00	2,423.67	10	22,776.33
520240 - Communications Equipment	0.00	3,012	10,950.07	0.00	0.00	10,950.07	364	-7,938.07
520250 - Communications Equip-Install	0.00	1,500	38.78	0.00	0.00	38.78	3	1,461.22
520260 - Computer Lines	4,419.92	17,772	10,321.54	0.00	0.00	10,321.54	58	7,450.46
520320 - Telephone Service	1,137.57	8,684	2,530.88	0.00	0.00	2,530.88	29	6,153.12
520360 - ISF Communication Radio System	3,603.71	35,680	7,207.42	0.00	0.00	7,207.42	20	28,472.58
520705 - Food	40,260.64	351,256	44,083.46	0.00	92.04	44,175.50	13	307,080.50
520805 - Appliances	0.00	9,375	1,501.26	0.00	0.00	1,501.26	16	7,873.74
520810 - Bedding And Linen	30.00	12,000	410.00	0.00	230.00	640.00	5	11,360.00
520815 - Cleaning and Custodial Supp	56.52	29,040	2,010.94	0.00	-421.69	1,589.25	5	27,450.75
520820 - Janitorial Services	0.00	900	0.00	0.00	0.00	0.00	0	900.00
520825 - Kitchen And Dining Supplies	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
520855 - ISF Custodial Supplies	450.34	5,404	1,351.02	0.00	0.00	1,351.02	25	4,052.98
520930 - Insurance-Liability	0.00	727,372	0.00	0.00	0.00	0.00	0	727,372.00
520945 - Insurance-Property	0.00	322,408	0.00	0.00	0.00	0.00	0	322,408.00
521340 - Maint-Communications Equipment	0.00	1,808	0.00	0.00	0.00	0.00	0	1,808.00
521360 - Maint-Computer Equip	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
521380 - Maint-Copier Machines	1,265.78	13,020	2,306.89	0.00	426.33	2,733.22	21	10,286.78
521400 - Maint-Diesel Equip/Truck/Bus	131.45	21,446	608.51	0.00	0.00	608.51	3	20,837.49
521500 - Maint-Motor Vehicles	42,665.11	46,965	66,946.03	0.00	3,526.09	70,472.12	150	-23,507.12
521540 - Maint-Office Equipment	4,180.00	2,000	4,180.00	0.00	264.10	4,444.10	222	-2,444.10
521560 - Maint-Other	0.00	11,950	1,971.62	0.00	0.00	1,971.62	16	9,978.38
521580 - Maint-Radio Elec Equipment	0.00	122	0.00	0.00	0.00	0.00	0	122.00
521640 - Maint-Software	0.00	57,669	0.00	0.00	0.00	0.00	0	57,669.00
521660 - Maint-Telephone	232.25	0	2,619.25	0.00	0.00	2,619.25	0	-2,619.25
521700 - Maint-Alarms	300.00	3,450	636.33	0.00	0.00	636.33	18	2,813.67
521720 - Maint-Fire Equipment	0.00	520	0.00	0.00	0.00	0.00	0	520.00
521730 - ISF Maintenance Parts	6,563.00	78,756	19,689.00	0.00	0.00	19,689.00	25	59,067.00
522310 - Maint-Building and Improvement	3,009.64	25,000	22,362.09	0.00	74,420.40	96,782.49	387	-71,782.49
522320 - Maint-Grounds	4,931.39	35,050	7,528.16	0.00	1,989.46	9,517.62	27	25,532.38
522385 - ISF Maintenance Other	2,639.83	31,678	7,919.49	0.00	0.00	7,919.49	25	23,758.51

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various expense categories like Crime Lab-Forensic Supplies, Medical-Dental Supplies, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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 As Of September 30, 2022

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
526400 - Codes And Legal Publications	0.00	300	0.00	0.00	0.00	0.00	0	300.00
526420 - Advertising	73,000.00	1,000,000	275,226.72	0.00	0.00	275,226.72	28	724,773.28
526510 - Rent-Lease Cable TV	0.00	0	229.65	0.00	0.00	229.65	0	-229.65
526520 - Rent-Lease Copiers	1,119.57	10,104	1,872.58	0.00	110.99	1,983.57	20	8,120.43
526530 - Rent-Lease Equipment	32.00	24,750	422.20	0.00	89.55	511.75	2	24,238.25
526700 - Rent-Lease Bldgs	28,272.30	218,200	72,042.95	0.00	0.00	72,042.95	33	146,157.05
526930 - Flashlights/Batteries/Bulbs	149.74	3,245	356.23	0.00	1.78	358.01	11	2,886.99
526940 - Locks/Keys	33.61	2,200	33.61	0.00	0.00	33.61	2	2,166.39
526960 - Small Tools And Instruments	730.37	18,800	4,681.94	0.00	106.68	4,788.62	25	14,011.38
527100 - Fuel	2,478.29	0	3,765.71	0.00	0.00	3,765.71	0	-3,765.71
527280 - Awards/Recognition	326.26	3,000	566.74	0.00	147.90	714.64	24	2,285.36
527420 - Fingerprinting Supplies	0.00	200	0.00	0.00	0.00	0.00	0	200.00
527460 - Firearm Equipment And Supplies	573,483.78	1,437,815	643,729.19	0.00	640,152.61	1,283,881.80	89	153,933.20
527670 - Supplies - ISF Costs	0.00	4,102	0.00	0.00	0.00	0.00	0	4,102.00
527680 - Public Signs	0.00	6,800	0.00	0.00	0.00	0.00	0	6,800.00
527690 - Fleet Services-ISF Costs	12,920.44	66,595	22,224.79	0.00	0.00	22,224.79	33	44,370.21
527720 - Safety-Security Supplies	1,095.07	9,700	1,095.07	0.00	874.88	1,969.95	20	7,730.05
527780 - Special Program Expense	9,866.65	150,000	33,775.91	0.00	54,706.36	88,482.27	59	61,517.73
527840 - Training-Education/Tuition	102,773.34	694,110	103,669.34	0.00	5,244.00	108,913.34	16	585,196.66
527860 - Training-Materials	4,945.75	221,156	9,599.98	0.00	17,841.76	27,441.74	12	193,714.26
527970 - ISF Maintenance Contracts	2,642.08	31,705	7,926.24	0.00	0.00	7,926.24	25	23,778.76
528030 - ISF Maintenance Labor	41,581.06	498,972	124,743.18	0.00	0.00	124,743.18	25	374,228.82
528140 - Conference/Registration Fees	10,656.00	104,269	13,806.00	0.00	0.00	13,806.00	13	90,463.00
528900 - Air Transportation	776.23	26,760	783.23	0.00	0.00	783.23	3	25,976.77
528920 - Car Pool Expense	84.00	19,956	155.00	0.00	0.00	155.00	1	19,801.00
528960 - Lodging	2,850.00	71,697	3,246.90	0.00	0.00	3,246.90	5	68,450.10
528980 - Meals	1,244.07	37,412	1,408.64	0.00	0.00	1,408.64	4	36,003.36
529040 - Private Mileage Reimbursement	54.94	1,500	54.94	0.00	0.00	54.94	4	1,445.06
529060 - Public Service Transportation	196.34	3,000	325.39	0.00	0.00	325.39	11	2,674.61
529080 - Rental Vehicles	0.00	5,530	221.73	0.00	0.00	221.73	4	5,308.27
529540 - Utilities	24,120.55	615,120	43,812.25	0.00	0.00	43,812.25	7	571,307.75
Total for Approp: 2	1,350,080.30	11,101,050	2,298,584.06	0.00	919,889.88	3,218,473.94	21	7,882,576.06 **
Approp 3								
532510 - Finance Purchase-Equip Princip	0.00	1,515	382.24	0.00	0.00	382.24	25	1,132.76
532520 - Finance Purchase-Vehic Princip	3,027.82	61,316	6,201.84	0.00	0.00	6,201.84	10	55,114.16
532660 - Finance Purchase-Other Princip	2,367.27	2,400	2,367.27	0.00	0.00	2,367.27	99	32.73
533780 - Finance Purchase-Equ Interest	0.00	122	18.68	0.00	0.00	18.68	15	103.32
533790 - Finance Purchase-Veh Interest	413.70	2,780	584.98	0.00	0.00	584.98	21	2,195.02

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
536910 - Interfnd Exp-Fuel	76.57	3,654	76.57	0.00	0.00	76.57	2	3,577.43	
536920 - Interfnd Exp-Gen Office Exp	0.00	46,800	0.00	0.00	0.00	0.00	0	46,800.00	
537130 - Interfnd Exp-Rent CORAL	236,727.36	240,026	236,727.36	0.00	0.00	236,727.36	99	3,298.64	
Total for Approp: 3	242,612.72	358,613	246,358.94	0.00	0.00	246,358.94	69	112,254.06	**
Approp 4									
546160 - Equipment-Other	0.00	500,000	26,283.26	0.00	0.00	26,283.26	5	473,716.74	
Total for Approp: 4	0.00	500,000	26,283.26	0.00	0.00	26,283.26	5	473,716.74	**
Approp 7									
572200 - Intra-Grant	0.00	-165,511	0.00	0.00	0.00	0.00	0	-165,511.00	
572800 - Intra-Miscellaneous	0.00	-200	0.00	0.00	0.00	0.00	0	-200.00	
573500 - Intra-Training	0.00	-300	-3,450.00	0.00	0.00	-3,450.00	1150	3,150.00	
574700 - Intra-Firing Range	-1,448.16	-7,500	-2,275.68	0.00	0.00	-2,275.68	30	-5,224.32	
Total for Approp: 7	-1,448.16	-173,511	-5,725.68	0.00	0.00	-5,725.68	3	-167,785.32	**
Total for Appr Dept: 2500700000	3,071,732.63	31,574,417	6,223,360.25	0.00	919,889.88	7,143,250.13	20	24,431,166.87	***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	482,660.16	6,668,622	1,160,352.57	0.00	0.00	1,160,352.57	17	5,508,269.43
510100 - Field Training Officer	200.00	7,400	327.82	0.00	0.00	327.82	4	7,072.18
510200 - Payoff Permanent-Seasonal	0.00	0	4,678.83	0.00	0.00	4,678.83	0	-4,678.83
510320 - Temporary Salaries	12,990.94	136,384	40,639.56	0.00	0.00	40,639.56	30	95,744.44
510420 - Overtime	30,874.23	595,155	85,836.86	0.00	0.00	85,836.86	14	509,318.14
510440 - Annual Leave Buydown	0.00	31,291	0.00	0.00	0.00	0.00	0	31,291.00
510500 - Standby Pay	582.95	18,681	1,870.26	0.00	0.00	1,870.26	10	16,810.74
510520 - Bilingual Pay	920.06	11,664	2,262.33	0.00	0.00	2,262.33	19	9,401.67
510620 - Shift Differential	141.48	676	318.94	0.00	0.00	318.94	47	357.06
510700 - Holiday Pay	5,824.38	55,186	10,645.73	0.00	0.00	10,645.73	19	44,540.27
510820 - Post Certificate Differential	50.33	0	125.97	0.00	0.00	125.97	0	-125.97
513000 - Retirement-Misc.	148,024.53	2,083,497	354,778.21	0.00	0.00	354,778.21	17	1,728,718.79
513040 - Retirement-Safety	8,424.11	109,752	20,680.94	0.00	0.00	20,680.94	19	89,071.06
513120 - Social Security	23,988.95	144,720	61,823.93	0.00	0.00	61,823.93	43	82,896.07
513140 - Medicare Tax	7,648.72	96,431	18,729.65	0.00	0.00	18,729.65	19	77,701.35
515040 - Flex Benefit Plan	54,389.96	808,214	131,043.00	0.00	0.00	131,043.00	16	677,171.00
515100 - Life Insurance	191.66	2,552	462.72	0.00	0.00	462.72	18	2,089.28
515120 - Long Term Disability	1,305.55	19,730	3,135.19	0.00	0.00	3,135.19	16	16,594.81
515160 - Optical Insurance	191.28	2,332	475.18	0.00	0.00	475.18	20	1,856.82
515200 - Retiree Health Ins	100.00	6,776	325.00	0.00	0.00	325.00	5	6,451.00
515260 - Unemployment Insurance	622.70	7,745	1,653.20	0.00	0.00	1,653.20	21	6,091.80
517000 - Workers Comp Insurance	0.00	213,100	0.00	0.00	0.00	0.00	0	213,100.00
518010 - Def Comp Ben Mgmt & Conf	2,703.14	15,889	6,590.74	0.00	0.00	6,590.74	41	9,298.26
518020 - Flexible Spending Account Fees	26.00	57	51.68	0.00	0.00	51.68	91	5.32
518030 - VEBA Health Savings Plan	4,530.74	44,870	11,056.22	0.00	0.00	11,056.22	25	33,813.78
518100 - Budgeted Benefits	0.00	29,812	0.00	0.00	0.00	0.00	0	29,812.00
518120 - SEIU Pension Plan	0.00	0	120.76	0.00	0.00	120.76	0	-120.76
518130 - RSA LEU Benefit	0.00	0	2,222.43	0.00	0.00	2,222.43	0	-2,222.43
518140 - SEIU Training	8.00	84	18.96	0.00	0.00	18.96	23	65.04
518150 - LIUNA Health & Safety	24.00	504	57.51	0.00	0.00	57.51	11	446.49
518160 - Educational Support Program	437.50	5,250	1,071.88	0.00	0.00	1,071.88	20	4,178.12
518170 - Education Incentive	3,114.34	38,515	7,614.92	0.00	0.00	7,614.92	20	30,900.08
518180 - Other Post Employment Benefits	6,171.78	0	17,784.77	0.00	0.00	17,784.77	0	-17,784.77
518200 - Uniform Allowance	2,160.94	22,999	5,294.40	0.00	0.00	5,294.40	23	17,704.60
Total for Approp: 1	798,308.43	11,177,888	1,952,050.16	0.00	0.00	1,952,050.16	17	9,225,837.84 **
Approp 2								
520020 - Pest and Insect Control	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520105 - Protective Gear	16,208.96	85,124	26,656.66	0.00	35,471.52	62,128.18	73	22,995.82
520115 - Uniforms-Replacement Clothing	168.05	13,500	168.05	0.00	13,105.52	13,273.57	98	226.43
520220 - County Radio 700 MHz System	500.00	28,964	500.00	0.00	0.00	500.00	2	28,464.00
520230 - Cellular Phone	-0.48	2,990	292.14	0.00	0.00	292.14	10	2,697.86
520240 - Communications Equipment	20,777.64	27,576	20,777.64	0.00	3,681.37	24,459.01	89	3,116.99
520250 - Communications Equip-Install	0.00	165	0.00	0.00	0.00	0.00	0	165.00
520260 - Computer Lines	3,493.06	57,730	8,476.11	0.00	0.00	8,476.11	15	49,253.89
520320 - Telephone Service	309.47	3,024	725.81	0.00	0.00	725.81	24	2,298.19
520360 - ISF Communication Radio System	6,708.85	54,412	13,417.70	0.00	0.00	13,417.70	25	40,994.30
520705 - Food	225.82	1,208	892.61	0.00	81.13	973.74	81	234.26
520805 - Appliances	193.94	4,200	193.94	0.00	0.00	193.94	5	4,006.06
520815 - Cleaning and Custodial Supp	2,908.47	13,439	3,171.19	0.00	3,551.39	6,722.58	50	6,716.42
520830 - Laundry Services	574.77	5,300	973.64	0.00	0.00	973.64	18	4,326.36
520930 - Insurance-Liability	0.00	90,617	0.00	0.00	0.00	0.00	0	90,617.00
520945 - Insurance-Property	0.00	77,860	0.00	0.00	0.00	0.00	0	77,860.00
521360 - Maint-Computer Equip	0.00	792	0.00	0.00	0.00	0.00	0	792.00
521380 - Maint-Copier Machines	511.57	1,484	976.21	0.00	539.77	1,515.98	102	-31.98
521400 - Maint-Diesel Equip/Truck/Bus	8,217.91	200	9,391.17	0.00	5,039.45	14,430.62	7215	-14,230.62
521440 - Maint-Kitchen Equipment	0.00	800	0.00	0.00	0.00	0.00	0	800.00
521480 - Maint-Morgue Equipment	615.00	180,104	840.00	0.00	2,056.22	2,896.22	2	177,207.78
521500 - Maint-Motor Vehicles	8,126.48	17,000	12,061.34	0.00	1,057.64	13,118.98	77	3,881.02
521540 - Maint-Office Equipment	0.00	800	0.00	0.00	0.00	0.00	0	800.00
521560 - Maint-Other	2,809.78	0	2,809.78	0.00	10,819.36	13,629.14	0	-13,629.14
521580 - Maint-Radio Elec Equipment	1,334.52	374	1,334.52	0.00	0.00	1,334.52	357	-960.52
521660 - Maint-Telephone	0.00	500	0.00	0.00	0.00	0.00	0	500.00
521700 - Maint-Alarms	0.00	878	0.00	0.00	0.00	0.00	0	878.00
521710 - Maint-Camera & Security	0.00	0	0.00	0.00	5,513.63	5,513.63	0	-5,513.63
521720 - Maint-Fire Equipment	0.00	200	0.00	0.00	0.00	0.00	0	200.00
521730 - ISF Maintenance Parts	2,548.75	30,585	7,646.25	0.00	0.00	7,646.25	25	22,938.75
522310 - Maint-Building and Improvement	300.00	41,540	400.00	0.00	3,180.08	3,580.08	9	37,959.92
522320 - Maint-Grounds	1,899.00	24,467	5,663.30	0.00	2,110.00	7,773.30	32	16,693.70
522385 - ISF Maintenance Other	554.08	6,649	1,662.24	0.00	0.00	1,662.24	25	4,986.76
522810 - Crime Lab-Forensic Supplies	15,016.92	99,340	22,301.41	0.00	31,260.33	53,561.74	54	45,778.26
522860 - Medical-Dental Supplies	0.00	4,839	0.00	0.00	9,042.00	9,042.00	187	-4,203.00
523100 - Memberships	0.00	3,995	1,154.00	0.00	0.00	1,154.00	29	2,841.00
523220 - Licenses And Permits	1,069.21	9,794	1,572.81	0.00	46.00	1,618.81	17	8,175.19
523600 - Audiovisual Expense	0.00	4,140	0.00	0.00	1,639.83	1,639.83	40	2,500.17
523620 - Books/Publications	147.43	2,335	268.31	0.00	821.26	1,089.57	47	1,245.43
523640 - Computer Equip-Non Fixed Asset	0.00	9,695	8,413.79	0.00	6,217.24	14,631.03	151	-4,936.03

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include items like Computer Supplies, Office Equip, Office Supplies, etc.

PeopleSoft
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Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	527360 - Controlled Subs/Haz Mtl Exp	414.81	5,640	412.21	0.00	155.00	567.21	10	5,072.79
	527400 - Electronic And Radio Supplies	0.00	2,950	0.00	0.00	0.00	0.00	0	2,950.00
	527420 - Fingerprinting Supplies	0.00	1,050	0.00	0.00	0.00	0.00	0	1,050.00
	527670 - Supplies - ISF Costs	0.00	2,577	0.00	0.00	0.00	0.00	0	2,577.00
	527690 - Fleet Services-ISF Costs	7,451.03	38,962	13,207.05	0.00	0.00	13,207.05	34	25,754.95
	527720 - Safety-Security Supplies	0.00	750	0.00	0.00	0.00	0.00	0	750.00
	527780 - Special Program Expense	0.00	300	0.00	0.00	0.00	0.00	0	300.00
	527820 - Towing-Non County Vehicle	1,665.00	1,738	2,346.00	0.00	727.50	3,073.50	177	-1,335.50
	527860 - Training-Materials	0.00	600	0.00	0.00	0.00	0.00	0	600.00
	527970 - ISF Maintenance Contracts	554.08	6,649	1,662.24	0.00	0.00	1,662.24	25	4,986.76
	528030 - ISF Maintenance Labor	16,953.42	203,441	50,860.26	0.00	0.00	50,860.26	25	152,580.74
	528140 - Conference/Registration Fees	0.00	13,007	6,725.00	0.00	0.00	6,725.00	52	6,282.00
	528220 - Photography Expense	0.00	8,762	0.00	0.00	0.00	0.00	0	8,762.00
	528900 - Air Transportation	253.53	13,000	1,518.23	0.00	0.00	1,518.23	12	11,481.77
	528920 - Car Pool Expense	2,898.96	80,004	5,797.92	0.00	0.00	5,797.92	7	74,206.08
	528960 - Lodging	0.00	37,479	2,941.89	0.00	0.00	2,941.89	8	34,537.11
	528980 - Meals	0.00	14,171	275.96	0.00	0.00	275.96	2	13,895.04
	529010 - Parking Validation	0.00	200	0.00	0.00	0.00	0.00	0	200.00
	529040 - Private Mileage Reimbursement	39.78	363	39.78	0.00	0.00	39.78	11	323.22
	529060 - Public Service Transportation	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00
	529080 - Rental Vehicles	0.00	660	0.00	0.00	0.00	0.00	0	660.00
	529120 - Transportation	83,850.00	704,400	173,623.75	0.00	24,750.00	198,373.75	28	506,026.25
	529540 - Utilities	22,471.03	239,988	19,489.28	0.00	133.04	19,622.32	8	220,365.68
	Total for Approp: 2	326,958.28	4,145,267	803,209.91	0.00	287,265.91	1,090,475.82	19	3,054,791.18 **
	Approp 3								
	532520 - Finance Purchase-Vehic Princip	0.00	11,418	0.00	0.00	0.00	0.00	0	11,418.00
	536910 - Interfnd Exp-Fuel	0.00	100	0.00	0.00	0.00	0.00	0	100.00
	536920 - Interfnd Exp-Gen Office Exp	0.00	3,250	0.00	0.00	0.00	0.00	0	3,250.00
	Total for Approp: 3	0.00	14,768	0.00	0.00	0.00	0.00	0	14,768.00 **
	Approp 4								
	542060 - Improvements-Building	64,694.63	83,700	67,728.12	0.00	4,595.19	72,323.31	86	11,376.69
	546160 - Equipment-Other	1,449.50	160,168	51,584.68	0.00	13,833.89	65,418.57	41	94,749.43
	Total for Approp: 4	66,144.13	243,868	119,312.80	0.00	18,429.08	137,741.88	49	106,126.12 **
	Total for Appr Dept: 2501000000	1,191,410.84	15,581,791	2,874,572.87	0.00	305,694.99	3,180,267.86	18	12,401,523.14 ***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2501100000 -- Public Administrator

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	78,092.27	1,302,964	198,412.80	0.00	0.00	198,412.80	15	1,104,551.20
510200 - Payoff Permanent-Seasonal	0.00	3,260	0.00	0.00	0.00	0.00	0	3,260.00
510420 - Overtime	316.79	6,501	1,301.15	0.00	0.00	1,301.15	20	5,199.85
510440 - Annual Leave Buydown	0.00	3,710	0.00	0.00	0.00	0.00	0	3,710.00
510520 - Bilingual Pay	321.23	2,924	733.23	0.00	0.00	733.23	25	2,190.77
510620 - Shift Differential	10.85	96	36.84	0.00	0.00	36.84	38	59.16
513000 - Retirement-Misc.	23,925.33	421,817	60,763.16	0.00	0.00	60,763.16	14	361,053.84
513120 - Social Security	4,822.99	80,786	12,284.16	0.00	0.00	12,284.16	15	68,501.84
513140 - Medicare Tax	1,127.97	18,891	2,872.92	0.00	0.00	2,872.92	15	16,018.08
515040 - Flex Benefit Plan	9,909.11	179,742	29,407.94	0.00	0.00	29,407.94	16	150,334.06
515100 - Life Insurance	87.68	1,247	224.63	0.00	0.00	224.63	18	1,022.37
515120 - Long Term Disability	46.41	1,785	141.61	0.00	0.00	141.61	8	1,643.39
515160 - Optical Insurance	15.94	212	39.60	0.00	0.00	39.60	19	172.40
515200 - Retiree Health Ins	0.00	1,426	0.00	0.00	0.00	0.00	0	1,426.00
515260 - Unemployment Insurance	78.39	1,443	198.37	0.00	0.00	198.37	14	1,244.63
517000 - Workers Comp Insurance	0.00	12,263	0.00	0.00	0.00	0.00	0	12,263.00
518010 - Def Comp Ben Mgmt & Conf	100.00	1,300	245.56	0.00	0.00	245.56	19	1,054.44
518020 - Flexible Spending Account Fees	8.00	0	19.65	0.00	0.00	19.65	0	-19.65
518100 - Budgeted Benefits	0.00	15,448	0.00	0.00	0.00	0.00	0	15,448.00
518120 - SEIU Pension Plan	0.00	0	120.76	0.00	0.00	120.76	0	-120.76
518140 - SEIU Training	4.80	63	11.77	0.00	0.00	11.77	19	51.23
518150 - LIUNA Health & Safety	16.64	378	44.27	0.00	0.00	44.27	12	333.73
518180 - Other Post Employment Benefits	1,014.58	0	3,100.97	0.00	0.00	3,100.97	0	-3,100.97
Total for Approp: 1	119,898.98	2,056,256	309,959.39	0.00	0.00	309,959.39	15	1,746,296.61 **
Approp 2								
520105 - Protective Gear	176.28	5,400	176.28	0.00	9,815.90	9,992.18	185	-4,592.18
520110 - Personal Hygiene Supplies	0.00	0	19.93	0.00	0.57	20.50	0	-20.50
520115 - Uniforms-Replacement Clothing	0.00	1,250	0.00	0.00	4,785.02	4,785.02	383	-3,535.02
520230 - Cellular Phone	-0.40	2,760	298.31	0.00	0.00	298.31	11	2,461.69
520260 - Computer Lines	272.08	7,905	816.24	0.00	0.00	816.24	10	7,088.76
520320 - Telephone Service	11.83	751	35.52	0.00	0.00	35.52	5	715.48
520705 - Food	13.80	35	59.36	0.00	0.00	59.36	170	-24.36
520815 - Cleaning and Custodial Supp	54.95	231	54.95	0.00	0.00	54.95	24	176.05
520910 - Insurance-Estate	2,573.62	38,016	20,804.18	0.00	0.00	20,804.18	55	17,211.82
520930 - Insurance-Liability	0.00	119,130	0.00	0.00	0.00	0.00	0	119,130.00
520945 - Insurance-Property	0.00	12,952	0.00	0.00	0.00	0.00	0	12,952.00
521380 - Maint-Copier Machines	0.00	52	0.00	0.00	0.00	0.00	0	52.00

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2501100000 -- Public Administrator

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
521500 - Maint-Motor Vehicles	0.00	2,519	1,194.63	0.00	0.00	1,194.63	47	1,324.37	
521560 - Maint-Other	0.00	1,620	352.41	0.00	352.41	704.82	44	915.18	
521640 - Maint-Software	1,500.00	18,000	4,500.00	0.00	1,500.00	6,000.00	33	12,000.00	
521720 - Maint-Fire Equipment	0.00	110	0.00	0.00	0.00	0.00	0	110.00	
521730 - ISF Maintenance Parts	307.42	3,689	922.26	0.00	0.00	922.26	25	2,766.74	
522310 - Maint-Building and Improvement	0.00	48,265	0.00	0.00	1,362.89	1,362.89	3	46,902.11	
522320 - Maint-Grounds	211.00	3,055	633.20	0.00	0.00	633.20	21	2,421.80	
522385 - ISF Maintenance Other	119.17	1,430	357.51	0.00	0.00	357.51	25	1,072.49	
522810 - Crime Lab-Forensic Supplies	367.21	0	367.21	0.00	0.00	367.21	0	-367.21	
522860 - Medical-Dental Supplies	0.00	130	0.00	0.00	0.00	0.00	0	130.00	
523100 - Memberships	0.00	5,965	5,615.00	0.00	0.00	5,615.00	94	350.00	
523220 - Licenses And Permits	0.00	33	0.00	0.00	0.00	0.00	0	33.00	
523640 - Computer Equip-Non Fixed Asset	6,955.66	7,595	6,955.66	0.00	969.13	7,924.79	104	-329.79	
523660 - Computer Supplies	622.04	9,031	622.04	0.00	10.86	632.90	7	8,398.10	
523680 - Office Equip Non Fixed Assets	0.00	4,240	0.00	0.00	0.00	0.00	0	4,240.00	
523700 - Office Supplies	312.18	8,655	563.61	0.00	37.51	601.12	7	8,053.88	
523720 - Photocopying	166.64	1,200	344.09	0.00	0.00	344.09	29	855.91	
523760 - Cmail Postage-Mailing ISF	582.10	10,375	1,270.53	0.00	0.00	1,270.53	12	9,104.47	
523800 - Printing/Binding	0.00	200	0.00	0.00	0.00	0.00	0	200.00	
523820 - Subscriptions	28.00	689	112.00	0.00	0.00	112.00	16	577.00	
524560 - ACO Payroll Service Fees	157.74	2,243	505.86	0.00	0.00	505.86	23	1,737.14	
524740 - County Support Service	0.00	8,997	0.00	0.00	0.00	0.00	0	8,997.00	
524790 - RivCo Pro Cost Allocation	517.00	6,204	1,551.00	0.00	0.00	1,551.00	25	4,653.00	
525020 - Legal Services	0.00	0	360.00	0.00	0.00	360.00	0	-360.00	
525120 - Micrographic Services	0.00	2,310	360.00	0.00	0.00	360.00	16	1,950.00	
525140 - Personnel Services	0.00	15,317	0.00	0.00	0.00	0.00	0	15,317.00	
525380 - Therapist	0.00	676	0.00	0.00	0.00	0.00	0	676.00	
525440 - Professional Services	1,367.70	7,546	2,600.40	0.00	985.00	3,585.40	48	3,960.60	
525500 - Salary/Benefit Reimbursement	0.00	1,118	0.00	0.00	0.00	0.00	0	1,118.00	
525840 - RCIT Enterprise	5,678.42	68,141	17,035.26	0.00	0.00	17,035.26	25	51,105.74	
526400 - Codes And Legal Publications	454.50	5,932	1,818.00	0.00	0.00	1,818.00	31	4,114.00	
526500 - Rent-Lease Alarm Systems	30.64	337	122.56	0.00	0.00	122.56	36	214.44	
526930 - Flashlights/Batteries/Bulbs	0.00	417	0.00	0.00	0.00	0.00	0	417.00	
526940 - Locks/Keys	1,112.78	1,360	1,112.78	0.00	586.69	1,699.47	125	-339.47	
526960 - Small Tools And Instruments	0.00	600	0.00	0.00	107.25	107.25	18	492.75	
527280 - Awards/Recognition	33.71	250	33.71	0.00	16.86	50.57	20	199.43	
527360 - Controlled Subs/Haz Mtl Exp	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
527400 - Electronic And Radio Supplies	0.00	120	0.00	0.00	0.00	0.00	0	120.00	
527520 - Indigent Burial	11,905.00	140,000	38,480.00	0.00	2,140.00	40,620.00	29	99,380.00	

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
527670 - Supplies - ISF Costs	0.00	1,071	0.00	0.00	0.00	0.00	0	1,071.00	
527690 - Fleet Services-ISF Costs	912.95	5,111	1,658.43	0.00	0.00	1,658.43	32	3,452.57	
527720 - Safety-Security Supplies	820.58	2,199	904.52	0.00	839.12	1,743.64	79	455.36	
527820 - Towing-Non County Vehicle	0.00	3,216	3,150.00	0.00	175.00	3,325.00	103	-109.00	
527970 - ISF Maintenance Contracts	119.17	1,430	357.51	0.00	0.00	357.51	25	1,072.49	
528030 - ISF Maintenance Labor	2,567.08	30,805	7,701.24	0.00	0.00	7,701.24	25	23,103.76	
528140 - Conference/Registration Fees	770.00	4,060	770.00	0.00	0.00	770.00	19	3,290.00	
528220 - Photography Expense	0.00	850	291.49	0.00	344.79	636.28	75	213.72	
528920 - Car Pool Expense	0.00	12,434	0.00	0.00	0.00	0.00	0	12,434.00	
529010 - Parking Validation	0.00	175	0.00	0.00	0.00	0.00	0	175.00	
529060 - Public Service Transportation	0.00	877	0.00	0.00	0.00	0.00	0	877.00	
529540 - Utilities	3,709.87	46,688	2,496.75	0.00	0.00	2,496.75	5	44,191.25	
Total for Approp: 2	44,430.72	686,267	127,384.43	0.00	24,029.00	151,413.43	19	534,853.57 **	
Approp 3									
532520 - Finance Purchase-Vehic Princip	0.00	9,096	0.00	0.00	0.00	0.00	0	9,096.00	
536920 - Interfnd Exp-Gen Office Exp	0.00	4,160	0.00	0.00	0.00	0.00	0	4,160.00	
Total for Approp: 3	0.00	13,256	0.00	0.00	0.00	0.00	0	13,256.00 **	
Total for Appr Dept: 2501100000	164,329.70	2,755,779	437,343.82	0.00	24,029.00	461,372.82	16	2,294,406.18 ***	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520115 - Uniforms-Replacement Clothing	4,628.51	115,595	32,513.01	0.00	118,812.86	151,325.87	131	-35,730.87
520220 - County Radio 700 MHz System	1,376.54	9,424	2,716.17	0.00	12,574.08	15,290.25	162	-5,866.25
520230 - Cellular Phone	3,449.65	21,992	3,484.41	0.00	0.96	3,485.37	16	18,506.63
520250 - Communications Equip-Install	0.00	0	4,554.07	0.00	0.00	4,554.07	0	-4,554.07
520260 - Computer Lines	160.87	1,963	397.72	0.00	0.00	397.72	20	1,565.28
520280 - Microwave	0.00	9,426	0.00	0.00	0.00	0.00	0	9,426.00
520320 - Telephone Service	381.49	44,224	6,316.94	0.00	0.00	6,316.94	14	37,907.06
520330 - Communication Services	432.86	5,136	1,264.90	0.00	0.00	1,264.90	25	3,871.10
520700 - Food-Meat/Fish/Poultry	25,025.46	215,558	67,161.87	0.00	6,755.01	73,916.88	34	141,641.12
520705 - Food	72,429.44	755,915	194,385.83	0.00	21,208.64	215,594.47	29	540,320.53
520800 - Household Expense	1,788.95	69,728	3,749.06	0.00	2,979.09	6,728.15	10	62,999.85
520810 - Bedding And Linen	0.00	14,325	4,682.33	0.00	4,490.51	9,172.84	64	5,152.16
520815 - Cleaning and Custodial Supp	6,445.88	191,090	22,215.57	0.00	3,196.56	25,412.13	13	165,677.87
520820 - Janitorial Services	0.00	508	175.00	0.00	0.00	175.00	34	333.00
520825 - Kitchen And Dining Supplies	10,961.40	117,390	31,037.16	0.00	14,263.00	45,300.16	39	72,089.84
520835 - Laundry Supplies	989.45	37,833	3,395.96	0.00	380.92	3,776.88	10	34,056.12
520855 - ISF Custodial Supplies	1,037.59	12,451	3,112.77	0.00	0.00	3,112.77	25	9,338.23
520860 - ISF Custodial Contracts	2,646.50	31,758	7,939.50	0.00	0.00	7,939.50	25	23,818.50
520930 - Insurance-Liability	0.00	212,229	0.00	0.00	0.00	0.00	0	212,229.00
520945 - Insurance-Property	0.00	292,364	0.00	0.00	0.00	0.00	0	292,364.00
521380 - Maint-Copier Machines	-0.25	5,897	449.95	0.00	1,782.86	2,232.81	38	3,664.19
521420 - Maint-Field Equipment	1,095.14	7,040	1,810.64	0.00	4,543.47	6,354.11	90	685.89
521440 - Maint-Kitchen Equipment	2,146.92	49,384	30,379.43	0.00	27,778.12	58,157.55	118	-8,773.55
521560 - Maint-Other	1,558.04	16,801	1,792.48	0.00	3,431.01	5,223.49	31	11,577.51
521640 - Maint-Software	0.00	136,659	0.00	0.00	0.00	0.00	0	136,659.00
521660 - Maint-Telephone	638.50	3,000	638.50	0.00	0.00	638.50	21	2,361.50
521710 - Maint-Camera & Security	4,700.00	100,000	6,400.00	0.00	5,227.42	11,627.42	12	88,372.58
521720 - Maint-Fire Equipment	0.00	3,900	0.00	0.00	1,967.50	1,967.50	50	1,932.50
521730 - ISF Maintenance Parts	6,243.58	74,923	18,730.74	0.00	0.00	18,730.74	25	56,192.26
522310 - Maint-Building and Improvement	3,689.67	129,250	26,023.34	0.00	26,829.26	52,852.60	41	76,397.40
522320 - Maint-Grounds	257.61	0	257.61	0.00	114.19	371.80	0	-371.80
522325 - ISF Maintenance Grounds	9,668.50	116,022	29,005.50	0.00	0.00	29,005.50	25	87,016.50
522365 - ISF Custodial Services	378.33	4,540	1,134.99	0.00	0.00	1,134.99	25	3,405.01
522385 - ISF Maintenance Other	4,833.33	58,000	14,499.99	0.00	0.00	14,499.99	25	43,500.01
522400 - Maint-Improve Water	2,362.44	32,896	7,390.91	0.00	30,976.68	38,367.59	117	-5,471.59
523100 - Memberships	0.00	23,023	0.00	0.00	0.00	0.00	0	23,023.00
523220 - Licenses And Permits	0.00	2,731	0.00	0.00	0.00	0.00	0	2,731.00
523230 - Miscellaneous Expense	0.00	978	338.33	0.00	598.75	937.08	96	40.92
523640 - Computer Equip-Non Fixed Asset	0.00	75,000	0.00	0.00	0.00	0.00	0	75,000.00

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes a total row at the bottom.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 3								
530180 - Psychological Services	0.00	916,500	1,500.00	0.00	2,250.00	3,750.00	0	912,750.00
530260 - Medical Services	0.00	1,192,022	0.00	0.00	2,635.00	2,635.00	0	1,189,387.00
530440 - Client Services	105,227.01	1,083,154	121,238.62	0.00	395,180.51	516,419.13	48	566,734.87
534380 - First Aid	0.00	300	0.00	0.00	0.00	0.00	0	300.00
536240 - Other Contract Agencies	26,081.21	752,404	26,081.21	0.00	342,508.57	368,589.78	49	383,814.22
537040 - Interfnd Exp-Maintenance	10,456.55	1,081,758	12,644.61	0.00	0.00	12,644.61	1	1,069,113.39
Total for Approp: 3	141,764.77	5,026,138	161,464.44	0.00	742,574.08	904,038.52	3	4,122,099.48 **
Approp 4								
546160 - Equipment-Other	51,318.17	410,000	76,420.56	0.00	174,085.81	250,506.37	61	159,493.63
Total for Approp: 4	51,318.17	410,000	76,420.56	0.00	174,085.81	250,506.37	19	159,493.63 **
Total for Appr Dept: 2600100000	3,039,015.55	53,686,791	7,338,671.75	0.00	1,334,272.03	8,672,943.78	14	45,013,847.22 ***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600200000 -- Probation

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	2,091,886.01	38,107,843	5,107,940.39	0.00	0.00	5,107,940.39	13	32,999,902.61
510200 - Payoff Permanent-Seasonal	0.39	125,000	32,206.39	0.00	0.00	32,206.39	26	92,793.61
510320 - Temporary Salaries	0.00	6,992	0.00	0.00	0.00	0.00	0	6,992.00
510420 - Overtime	68,835.13	228,369	147,564.66	0.00	0.00	147,564.66	65	80,804.34
510440 - Annual Leave Buydown	0.00	50,000	9,867.52	0.00	0.00	9,867.52	20	40,132.48
510500 - Standby Pay	202.24	11,203	744.62	0.00	0.00	744.62	7	10,458.38
510520 - Bilingual Pay	5,495.65	53,113	12,275.67	0.00	0.00	12,275.67	23	40,837.33
510620 - Shift Differential	589.50	6,000	1,327.11	0.00	0.00	1,327.11	22	4,672.89
510700 - Holiday Pay	885.31	6,500	1,281.38	0.00	0.00	1,281.38	20	5,218.62
510790 - Bonus Pay	0.00	21,000	0.00	0.00	0.00	0.00	0	21,000.00
513000 - Retirement-Misc.	102,252.93	2,066,969	249,534.33	0.00	0.00	249,534.33	12	1,817,434.67
513040 - Retirement-Safety	888,574.41	15,683,028	2,168,885.37	0.00	0.00	2,168,885.37	14	13,514,142.63
513120 - Social Security	20,558.04	476,800	50,501.16	0.00	0.00	50,501.16	11	426,298.84
513140 - Medicare Tax	30,174.06	538,072	73,705.20	0.00	0.00	73,705.20	14	464,366.80
515040 - Flex Benefit Plan	296,850.62	5,578,643	744,620.28	0.00	0.00	744,620.28	13	4,834,022.72
515100 - Life Insurance	967.81	20,073	2,359.11	0.00	0.00	2,359.11	12	17,713.89
515120 - Long Term Disability	642.27	13,238	1,596.59	0.00	0.00	1,596.59	12	11,641.41
515160 - Optical Insurance	223.16	2,862	530.80	0.00	0.00	530.80	19	2,331.20
515200 - Retiree Health Ins	0.00	55,000	0.00	0.00	0.00	0.00	0	55,000.00
515220 - Short Term Disability	6,455.94	117,108	15,831.09	0.00	0.00	15,831.09	14	101,276.91
515260 - Unemployment Insurance	2,908.74	47,816	7,106.08	0.00	0.00	7,106.08	15	40,709.92
517000 - Workers Comp Insurance	0.00	920,477	0.00	0.00	0.00	0.00	0	920,477.00
518010 - Def Comp Ben Mgmt & Conf	1,400.00	17,550	3,292.73	0.00	0.00	3,292.73	19	14,257.27
518020 - Flexible Spending Account Fees	110.37	0	289.15	0.00	0.00	289.15	0	-289.15
518040 - Transportation Admin Fee	53.59	1,270	130.96	0.00	0.00	130.96	10	1,139.04
518120 - SEIU Pension Plan	0.00	0	483.12	0.00	0.00	483.12	0	-483.12
518140 - SEIU Training	14.32	236	34.90	0.00	0.00	34.90	15	201.10
518150 - LIUNA Health & Safety	120.81	2,500	292.30	0.00	0.00	292.30	12	2,207.70
518160 - Educational Support Program	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
518180 - Other Post Employment Benefits	5,033.37	0	26,076.39	0.00	0.00	26,076.39	0	-26,076.39
Total for Approp: 1	3,524,234.67	64,162,662	8,658,477.30	0.00	0.00	8,658,477.30	13	55,504,184.70 **
Approp 2								
520020 - Pest and Insect Control	0.00	500	0.00	0.00	0.00	0.00	0	500.00
520100 - Institutional Clothing	0.00	5,717	0.00	0.00	0.00	0.00	0	5,717.00
520105 - Protective Gear	835.20	20,927	835.20	0.00	20,175.90	21,011.10	100	-84.10
520115 - Uniforms-Replacement Clothing	4,929.36	6,300	4,929.36	0.00	10,370.73	15,300.09	243	-9,000.09
520220 - County Radio 700 MHz System	0.00	8,406	1,575.40	0.00	0.00	1,575.40	19	6,830.60

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2600200000 -- Probation

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520230 - Cellular Phone	28,929.66	240,382	29,099.80	0.00	455.90	29,555.70	12	210,826.30
520240 - Communications Equipment	0.00	41,920	0.00	0.00	0.00	0.00	0	41,920.00
520250 - Communications Equip-Install	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
520260 - Computer Lines	7,882.07	110,284	22,016.15	0.00	0.00	22,016.15	20	88,267.85
520320 - Telephone Service	1,347.05	18,972	4,044.22	0.00	0.00	4,044.22	21	14,927.78
520330 - Communication Services	0.00	472	0.00	0.00	0.00	0.00	0	472.00
520360 - ISF Communication Radio System	16,932.06	206,914	34,174.80	0.00	0.00	34,174.80	17	172,739.20
520705 - Food	0.00	800	0.00	0.00	0.00	0.00	0	800.00
520800 - Household Expense	0.00	1,050	0.00	0.00	1,459.07	1,459.07	139	-409.07
520815 - Cleaning and Custodial Supp	135.41	7,000	503.65	0.00	417.74	921.39	13	6,078.61
520820 - Janitorial Services	2,954.00	3,000	11,016.00	0.00	20,311.00	31,327.00	1044	-28,327.00
520855 - ISF Custodial Supplies	1,965.25	23,583	5,895.75	0.00	0.00	5,895.75	25	17,687.25
520860 - ISF Custodial Contracts	1,385.00	16,620	4,155.00	0.00	0.00	4,155.00	25	12,465.00
520930 - Insurance-Liability	0.00	354,503	0.00	0.00	0.00	0.00	0	354,503.00
520945 - Insurance-Property	0.00	286,509	0.00	0.00	0.00	0.00	0	286,509.00
521380 - Maint-Copier Machines	0.12	39,826	448.83	0.00	3,757.85	4,206.68	11	35,619.32
521540 - Maint-Office Equipment	0.00	700	0.00	0.00	28.76	28.76	4	671.24
521640 - Maint-Software	0.00	62,009	0.00	0.00	0.00	0.00	0	62,009.00
521660 - Maint-Telephone	609.75	2,100	1,161.25	0.00	0.00	1,161.25	55	938.75
521700 - Maint-Alarms	1,867.29	20,254	2,192.62	0.00	21,070.51	23,263.13	115	-3,009.13
521710 - Maint-Camera & Security	0.00	232,457	0.00	0.00	6,368.28	6,368.28	3	226,088.72
521730 - ISF Maintenance Parts	3,626.25	43,515	10,878.75	0.00	0.00	10,878.75	25	32,636.25
522310 - Maint-Building and Improvement	2,565.64	299,350	2,831.98	0.00	9.12	2,841.10	1	296,508.90
522320 - Maint-Grounds	0.00	7,600	0.00	0.00	0.00	0.00	0	7,600.00
522325 - ISF Maintenance Grounds	5,454.65	65,456	16,363.95	0.00	0.00	16,363.95	25	49,092.05
522365 - ISF Custodial Services	295.24	3,543	885.72	0.00	0.00	885.72	25	2,657.28
522385 - ISF Maintenance Other	2,727.34	32,728	8,182.02	0.00	0.00	8,182.02	25	24,545.98
522410 - Maint-Tenant Improvement	0.00	10,100	0.00	0.00	0.00	0.00	0	10,100.00
523100 - Memberships	0.00	5,259	2,200.00	0.00	0.00	2,200.00	42	3,059.00
523230 - Miscellaneous Expense	114.19	0	120.88	0.00	0.00	120.88	0	-120.88
523270 - Special Events	155.00	0	155.00	0.00	0.00	155.00	0	-155.00
523640 - Computer Equip-Non Fixed Asset	0.00	6,000	370.44	0.00	0.00	370.44	6	5,629.56
523660 - Computer Supplies	4,781.75	72,775	12,389.54	0.00	6,492.00	18,881.54	26	53,893.46
523680 - Office Equip Non Fixed Assets	5,851.89	26,800	5,851.89	0.00	66,762.05	72,613.94	271	-45,813.94
523700 - Office Supplies	5,222.21	79,130	13,767.02	0.00	7,613.37	21,380.39	27	57,749.61
523760 - Cmail Postage-Mailing ISF	2,218.24	59,740	3,791.36	0.00	0.00	3,791.36	6	55,948.64
523800 - Printing/Binding	1,498.36	7,399	1,893.13	0.00	1,051.62	2,944.75	40	4,454.25
523820 - Subscriptions	0.00	8,462	0.00	0.00	1,370.61	1,370.61	16	7,091.39
524560 - ACO Payroll Service Fees	3,613.68	52,832	10,972.77	0.00	0.00	10,972.77	21	41,859.23

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600200000 -- Probation

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
524740 - County Support Service	0.00	418,707	0.00	0.00	0.00	0.00	0	418,707.00
524800 - Drug Testing	0.00	235,349	17,769.78	0.00	38,646.72	56,416.50	24	178,932.50
525020 - Legal Services	0.00	0	5,000.00	0.00	0.00	5,000.00	0	-5,000.00
525140 - Personnel Services	0.00	346,021	0.00	0.00	0.00	0.00	0	346,021.00
525220 - Pre-Employment Services	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00
525320 - Security Guard Services	7,470.63	170,000	18,768.11	0.00	115,120.07	133,888.18	79	36,111.82
525440 - Professional Services	38,260.88	1,285,786	107,116.33	0.00	179,261.27	286,377.60	22	999,408.40
525480 - Arbitration Services	0.00	14,000	0.00	0.00	0.00	0.00	0	14,000.00
525600 - Security	0.00	158,541	0.00	0.00	0.00	0.00	0	158,541.00
525840 - RCIT Enterprise	172,827.32	2,073,928	518,481.96	0.00	0.00	518,481.96	25	1,555,446.04
526530 - Rent-Lease Equipment	238.06	1,764	389.78	0.00	219.13	608.91	35	1,155.09
526700 - Rent-Lease Bldgs	127,769.42	1,609,697	516,599.31	0.00	2,290.93	518,890.24	32	1,090,806.76
526940 - Locks/Keys	0.00	500	0.00	0.00	0.00	0.00	0	500.00
526960 - Small Tools And Instruments	0.00	600	206.89	0.00	907.46	1,114.35	186	-514.35
527220 - Vital Records	212.95	1,900	2,407.65	0.00	0.00	2,407.65	127	-507.65
527460 - Firearm Equipment And Supplies	182,825.51	79,312	193,363.32	0.00	75,028.40	268,391.72	338	-189,079.72
527500 - Handcuffs	0.00	1,150	0.00	0.00	886.74	886.74	77	263.26
527690 - Fleet Services-ISF Costs	32,224.97	496,074	55,903.19	0.00	0.00	55,903.19	11	440,170.81
527720 - Safety-Security Supplies	1,985.17	41,060	5,108.25	0.00	4,840.81	9,949.06	24	31,110.94
527780 - Special Program Expense	316.67	71,711	621.47	0.00	941.81	1,563.28	2	70,147.72
527860 - Training-Materials	0.00	7,559	0.00	0.00	0.00	0.00	0	7,559.00
527880 - Training-Other	0.00	7,913	0.00	0.00	385.00	385.00	5	7,528.00
527970 - ISF Maintenance Contracts	2,749.10	32,989	8,247.30	0.00	0.00	8,247.30	25	24,741.70
528030 - ISF Maintenance Labor	38,394.17	460,730	115,182.51	0.00	0.00	115,182.51	25	345,547.49
528050 - ISF Maintenance Grounds Labor	5,897.83	70,774	17,693.49	0.00	0.00	17,693.49	25	53,080.51
528070 - ISF Custodial Labor	27,106.84	325,282	81,320.52	0.00	0.00	81,320.52	25	243,961.48
528100 - Training Post-STC	10,197.90	87,692	11,025.42	0.00	2,637.24	13,662.66	16	74,029.34
528140 - Conference/Registration Fees	0.00	11,813	275.00	0.00	0.00	275.00	2	11,538.00
528900 - Air Transportation	6,576.98	51,414	6,576.98	0.00	0.00	6,576.98	13	44,837.02
528920 - Car Pool Expense	889.74	350,546	2,281.31	0.00	0.00	2,281.31	1	348,264.69
528960 - Lodging	6,736.30	27,990	6,736.30	0.00	0.00	6,736.30	24	21,253.70
528980 - Meals	443.90	8,280	2,713.80	0.00	0.00	2,713.80	33	5,566.20
529000 - Miscellaneous Travel Expense	514.25	4,820	1,607.03	0.00	0.00	1,607.03	33	3,212.97
529040 - Private Mileage Reimbursement	56.25	6,500	168.75	0.00	0.00	168.75	3	6,331.25
529060 - Public Service Transportation	2,270.76	60,650	21,700.76	0.00	2,605.13	24,305.89	40	36,344.11
529080 - Rental Vehicles	1,968.51	10,524	1,968.51	0.00	0.00	1,968.51	19	8,555.49
529540 - Utilities	66,784.44	342,400	106,403.25	0.00	0.00	106,403.25	31	235,996.75
Total for Approp: 2	842,615.21	11,381,870	2,038,339.45	0.00	591,485.22	2,629,824.67	18	8,752,045.33 **

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600200000 -- Probation

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 3								
530180 - Psychological Services	1,450.00	33,500	1,450.00	0.00	5,500.00	6,950.00	21	26,550.00
530260 - Medical Services	0.00	0	0.00	0.00	4,200.00	4,200.00	0	-4,200.00
530440 - Client Services	95,000.00	3,416,739	157,088.64	0.00	1,407,659.08	1,564,747.72	46	1,851,991.28
530560 - Court Placement Clothing Allow	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
534300 - Liability Judgment	0.00	0	-1,070,307.00	0.00	0.00	-1,070,307.00	0	1,070,307.00
534380 - First Aid	0.00	1,250	435.41	0.00	10.72	446.13	36	803.87
536240 - Other Contract Agencies	47,353.56	10,178,848	59,430.95	0.00	1,599,738.75	1,659,169.70	16	8,519,678.30
537040 - Interfnd Exp-Maintenance	17,696.31	544,323	19,884.37	0.00	0.00	19,884.37	4	524,438.63
537080 - Interfnd Exp-Miscellaneous	0.00	230,384	0.00	0.00	0.00	0.00	0	230,384.00
537130 - Interfnd Exp-Rent CORAL	160,547.10	0	160,547.10	0.00	0.00	160,547.10	0	-160,547.10
Total for Approp: 3	322,046.97	14,408,044	-671,470.53	0.00	3,017,108.55	2,345,638.02	-5	12,062,405.98 **
Approp 4								
546060 - Equipment-Communications	0.00	297,500	0.00	0.00	0.00	0.00	0	297,500.00
546160 - Equipment-Other	0.00	29,500	0.00	0.00	14,198.64	14,198.64	48	15,301.36
Total for Approp: 4	0.00	327,000	0.00	0.00	14,198.64	14,198.64	0	312,801.36 **
Approp 7								
572000 - Intra-DPSS	0.00	0	21,518.42	0.00	0.00	21,518.42	0	-21,518.42
572800 - Intra-Miscellaneous	0.00	-2,469,686	0.00	0.00	0.00	0.00	0	-2,469,686.00
Total for Approp: 7	0.00	-2,469,686	21,518.42	0.00	0.00	21,518.42	-1	-2,491,204.42 **
Total for Appr Dept: 2600200000	4,688,896.85	87,809,890	10,046,864.64	0.00	3,622,792.41	13,669,657.05	11	74,140,232.95 ***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600400000 -- Court Placement Care

Approp	MTD	YTD								
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
524740 - County Support Service	0.00	99	0.00	0.00	0.00	0.00	0	99.00		
529020 - Prisoner Extradition	0.00	37,824	0.00	0.00	0.00	0.00	0	37,824.00		
Total for Approp: 2	0.00	37,923	0.00	0.00	0.00	0.00	0	37,923.00	**	
Approp 3										
530100 - Institutional Placement	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00		
530180 - Psychological Services	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00		
530220 - Support & Care-Persons	0.00	725,000	0.00	0.00	0.00	0.00	0	725,000.00		
530560 - Court Placement Clothing Allow	0.00	7,756	0.00	0.00	0.00	0.00	0	7,756.00		
Total for Approp: 3	0.00	907,756	0.00	0.00	0.00	0.00	0	907,756.00	**	
Total for Appr Dept: 2600400000	0.00	945,679	0.00	0.00	0.00	0.00	0	945,679.00	***	

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2600700000 -- Administration & Support

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items like Regular Salaries, Payoff Permanent-Seasonal, etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2600700000 -- Administration & Support

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Lists various account numbers and descriptions such as Telephone Service, Communication Services, ISF Communication Radio System, etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2600700000 -- Administration & Support

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for various services like Personnel, Professional, and Training, ending with a Total for Approp row.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600700000 -- Administration & Support

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 3									
534380 - First Aid	76.66	100	76.66	0.00	327.28	403.94	404	-303.94	
537040 - Interfnd Exp-Maintenance	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
Total for Approp: 3	76.66	10,100	76.66	0.00	327.28	403.94	1	9,696.06 **	
Approp 4									
546160 - Equipment-Other	0.00	13,000	0.00	0.00	0.00	0.00	0	13,000.00	
Total for Approp: 4	0.00	13,000	0.00	0.00	0.00	0.00	0	13,000.00 **	
Total for Appr Dept: 2600700000	1,073,697.20	18,861,712	2,620,803.48	0.00	570,799.20	3,191,602.68	14	15,670,109.32 ***	

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2700200000 -- Fire Protection

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
520230 - Cellular Phone	0.00	509,032	0.00	0.00	0.00	0.00	0	509,032.00	
98600 - Fire Protection - Forest	25,318.29	0	30,482.44	0.00	0.00	30,482.44	0	-30,482.44	
Total for Account: 520230	25,318.29	509,032	30,482.44	0.00	0.00	30,482.44	6	478,549.56 *	
520240 - Communications Equipment	0.00	557,780	0.00	0.00	66,413.18	66,413.18	12	491,366.82	
98600 - Fire Protection - Forest	86,161.79	0	86,929.59	0.00	0.00	86,929.59	0	-86,929.59	
Total for Account: 520240	86,161.79	557,780	86,929.59	0.00	66,413.18	153,342.77	16	404,437.23 *	
520250 - Communications Equip-Install	0.00	33,950	0.00	0.00	0.00	0.00	0	33,950.00	
520280 - Microwave	18,155.85	180,544	34,371.70	0.00	0.00	34,371.70	19	146,172.30	
520300 - Pager Service	0.00	1,815	0.00	0.00	0.00	0.00	0	1,815.00	
520320 - Telephone Service	0.00	1,365,344	0.00	0.00	0.00	0.00	0	1,365,344.00	
98600 - Fire Protection - Forest	82,552.54	0	204,603.85	0.00	0.00	204,603.85	0	-204,603.85	
Total for Account: 520320	82,552.54	1,365,344	204,603.85	0.00	0.00	204,603.85	15	1,160,740.15 *	
520330 - Communication Services	0.00	37,400	0.00	0.00	0.00	0.00	0	37,400.00	
98600 - Fire Protection - Forest	1,289.65	0	5,143.63	0.00	0.00	5,143.63	0	-5,143.63	
Total for Account: 520330	1,289.65	37,400	5,143.63	0.00	0.00	5,143.63	14	32,256.37 *	
520360 - ISF Communication Radio System	18,174.78	243,644	36,349.56	0.00	0.00	36,349.56	15	207,294.44	
520705 - Food	0.00	12,000	0.00	0.00	0.00	0.00	0	12,000.00	
98600 - Fire Protection - Forest	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 520705	0.00	12,000	0.00	0.00	0.00	0.00	0	12,000.00 *	
520800 - Household Expense	0.00	201,000	0.00	0.00	77,473.15	77,473.15	39	123,526.85	
98600 - Fire Protection - Forest	34,441.78	0	67,486.78	0.00	0.00	67,486.78	0	-67,486.78	
Total for Account: 520800	34,441.78	201,000	67,486.78	0.00	77,473.15	144,959.93	34	56,040.07 *	
520805 - Appliances	0.00	88,000	0.00	0.00	1,385.31	1,385.31	2	86,614.69	
98600 - Fire Protection - Forest	11,646.08	0	11,676.14	0.00	0.00	11,676.14	0	-11,676.14	
Total for Account: 520805	11,646.08	88,000	11,676.14	0.00	1,385.31	13,061.45	13	74,938.55 *	
520820 - Janitorial Services	0.00	47,000	0.00	0.00	23,018.77	23,018.77	49	23,981.23	
98600 - Fire Protection - Forest	3,164.66	0	8,606.80	0.00	0.00	8,606.80	0	-8,606.80	
Total for Account: 520820	3,164.66	47,000	8,606.80	0.00	23,018.77	31,625.57	18	15,374.43 *	
520830 - Laundry Services	0.00	32,525	0.00	0.00	972.08	972.08	3	31,552.92	
98600 - Fire Protection - Forest	3,861.77	0	11,270.22	0.00	0.00	11,270.22	0	-11,270.22	

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 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 520830	3,861.77	32,525	11,270.22	0.00	972.08	12,242.30	35	20,282.70 *
520840 - Household Furnishings	0.00	231,679	0.00	0.00	32,622.35	32,622.35	14	199,056.65
98600 - Fire Protection - Forest	3,380.77	0	20,142.32	0.00	0.00	20,142.32	0	-20,142.32
Total for Account: 520840	3,380.77	231,679	20,142.32	0.00	32,622.35	52,764.67	9	178,914.33 *
520845 - Trash	0.00	132,500	0.00	0.00	0.00	0.00	0	132,500.00
98600 - Fire Protection - Forest	0.00	0	-4,529.88	0.00	0.00	-4,529.88	0	4,529.88
Total for Account: 520845	0.00	132,500	-4,529.88	0.00	0.00	-4,529.88	-3	137,029.88 *
520855 - ISF Custodial Supplies	250.17	22,645	750.51	0.00	0.00	750.51	3	21,894.49
98600 - Fire Protection - Forest	1,636.91	0	4,910.73	0.00	0.00	4,910.73	0	-4,910.73
Total for Account: 520855	1,887.08	22,645	5,661.24	0.00	0.00	5,661.24	25	16,983.76 *
520930 - Insurance-Liability	0.00	833,964	0.00	0.00	0.00	0.00	0	833,964.00
520945 - Insurance-Property	0.00	1,113,542	0.00	0.00	0.00	0.00	0	1,113,542.00
521360 - Maint-Computer Equip	0.00	83,345	0.00	0.00	26,609.54	26,609.54	32	56,735.46
98600 - Fire Protection - Forest	2,790.82	0	7,460.49	0.00	0.00	7,460.49	0	-7,460.49
Total for Account: 521360	2,790.82	83,345	7,460.49	0.00	26,609.54	34,070.03	9	49,274.97 *
521380 - Maint-Copier Machines	0.00	20,050	0.00	0.00	5,282.39	5,282.39	26	14,767.61
98600 - Fire Protection - Forest	1,478.42	0	2,527.24	0.00	0.00	2,527.24	0	-2,527.24
Total for Account: 521380	1,478.42	20,050	2,527.24	0.00	5,282.39	7,809.63	13	12,240.37 *
521440 - Maint-Kitchen Equipment	0.00	20,000	0.00	0.00	2,162.48	2,162.48	11	17,837.52
521500 - Maint-Motor Vehicles	0.00	3,335,000	0.00	0.00	1,084,362.23	1,084,362.23	33	2,250,637.77
98600 - Fire Protection - Forest	571,083.51	0	884,438.97	0.00	0.00	884,438.97	0	-884,438.97
Total for Account: 521500	571,083.51	3,335,000	884,438.97	0.00	1,084,362.23	1,968,801.20	27	1,366,198.80 *
521560 - Maint-Other	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
521640 - Maint-Software	0.00	1,465,586	599.00	0.00	54,902.05	55,501.05	4	1,410,084.95
98600 - Fire Protection - Forest	10,988.89	0	19,118.89	0.00	0.00	19,118.89	0	-19,118.89
Total for Account: 521640	10,988.89	1,465,586	19,717.89	0.00	54,902.05	74,619.94	1	1,390,966.06 *
521660 - Maint-Telephone	852.49	0	1,704.98	0.00	0.00	1,704.98	0	-1,704.98
521680 - Maint-Underground Tanks	0.00	20,000	0.00	0.00	4,884.87	4,884.87	24	15,115.13
98600 - Fire Protection - Forest	754.24	0	754.24	0.00	0.00	754.24	0	-754.24
Total for Account: 521680	754.24	20,000	754.24	0.00	4,884.87	5,639.11	4	14,360.89 *

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
521700 - Maint-Alarms	0.00	9,000	0.00	0.00	0.00	0.00	0	9,000.00	
98600 - Fire Protection - Forest	1,006.88	0	1,006.88	0.00	0.00	1,006.88	0	-1,006.88	
Total for Account: 521700	1,006.88	9,000	1,006.88	0.00	0.00	1,006.88	11	7,993.12 *	
521720 - Maint-Fire Equipment	0.00	645,058	595.67	0.00	341,777.04	342,372.71	53	302,685.29	
98600 - Fire Protection - Forest	18,570.74	0	56,313.16	0.00	0.00	56,313.16	0	-56,313.16	
Total for Account: 521720	18,570.74	645,058	56,908.83	0.00	341,777.04	398,685.87	9	246,372.13 *	
521730 - ISF Maintenance Parts	745.83	65,193	2,237.49	0.00	0.00	2,237.49	3	62,955.51	
98600 - Fire Protection - Forest	4,686.91	0	14,060.73	0.00	0.00	14,060.73	0	-14,060.73	
Total for Account: 521730	5,432.74	65,193	16,298.22	0.00	0.00	16,298.22	25	48,894.78 *	
521760 - Maint-Tires	0.00	546,000	0.00	0.00	127,343.00	127,343.00	23	418,657.00	
98600 - Fire Protection - Forest	30,826.92	0	54,919.37	0.00	0.00	54,919.37	0	-54,919.37	
Total for Account: 521760	30,826.92	546,000	54,919.37	0.00	127,343.00	182,262.37	10	363,737.63 *	
521780 - Maint-Batteries	0.00	25,000	0.00	0.00	3,513.28	3,513.28	14	21,486.72	
98600 - Fire Protection - Forest	10,180.93	0	11,131.37	0.00	0.00	11,131.37	0	-11,131.37	
Total for Account: 521780	10,180.93	25,000	11,131.37	0.00	3,513.28	14,644.65	45	10,355.35 *	
522310 - Maint-Building and Improvement	5.96	2,225,072	5.96	0.00	563,461.25	563,467.21	25	1,661,604.79	
98600 - Fire Protection - Forest	88,169.96	0	125,283.11	0.00	0.00	125,283.11	0	-125,283.11	
Total for Account: 522310	88,175.92	2,225,072	125,289.07	0.00	563,461.25	688,750.32	6	1,536,321.68 *	
522325 - ISF Maintenance Grounds	746.83	62,684	2,240.49	0.00	0.00	2,240.49	4	60,443.51	
98600 - Fire Protection - Forest	4,476.84	0	13,430.52	0.00	0.00	13,430.52	0	-13,430.52	
Total for Account: 522325	5,223.67	62,684	15,671.01	0.00	0.00	15,671.01	25	47,012.99 *	
522340 - Maint-Rec Facilities	0.00	102,200	20.35	0.00	19.38	39.73	0	102,160.27	
98600 - Fire Protection - Forest	4,085.91	0	8,665.12	0.00	0.00	8,665.12	0	-8,665.12	
Total for Account: 522340	4,085.91	102,200	8,685.47	0.00	19.38	8,704.85	8	93,495.15 *	
522360 - Maint-Extermination	0.00	40,000	0.00	0.00	38,893.00	38,893.00	97	1,107.00	
98600 - Fire Protection - Forest	8,346.00	0	8,346.00	0.00	0.00	8,346.00	0	-8,346.00	
Total for Account: 522360	8,346.00	40,000	8,346.00	0.00	38,893.00	47,239.00	21	-7,239.00 *	
522365 - ISF Custodial Services	33.58	3,019	100.74	0.00	0.00	100.74	3	2,918.26	
98600 - Fire Protection - Forest	218.00	0	654.00	0.00	0.00	654.00	0	-654.00	
Total for Account: 522365	251.58	3,019	754.74	0.00	0.00	754.74	25	2,264.26 *	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
522380 - Maint-Buildng Structure Repair	0.00	565,000	0.00	0.00	31,878.04	31,878.04	6	533,121.96	
98600 - Fire Protection - Forest	16,173.75	0	28,489.40	0.00	0.00	28,489.40	0	-28,489.40	
Total for Account: 522380	16,173.75	565,000	28,489.40	0.00	31,878.04	60,367.44	5	504,632.56 *	
522385 - ISF Maintenance Other	373.33	31,341	1,119.99	0.00	0.00	1,119.99	4	30,221.01	
98600 - Fire Protection - Forest	2,238.42	0	6,715.26	0.00	0.00	6,715.26	0	-6,715.26	
Total for Account: 522385	2,611.75	31,341	7,835.25	0.00	0.00	7,835.25	25	23,505.75 *	
522860 - Medical-Dental Supplies	0.00	732,264	0.00	0.00	81,370.17	81,370.17	11	650,893.83	
90000 - Disaster Response Costs	1,125.93	0	2,337.16	0.00	0.00	2,337.16	0	-2,337.16	
98600 - Fire Protection - Forest	107,873.13	0	222,386.93	0.00	0.00	222,386.93	0	-222,386.93	
Total for Account: 522860	108,999.06	732,264	224,724.09	0.00	81,370.17	306,094.26	31	426,169.74 *	
522880 - Oxygen	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00	
522890 - Pharmaceuticals	0.00	116,500	0.00	0.00	3,436.73	3,436.73	3	113,063.27	
98600 - Fire Protection - Forest	33,162.77	0	51,180.36	0.00	0.00	51,180.36	0	-51,180.36	
Total for Account: 522890	33,162.77	116,500	51,180.36	0.00	3,436.73	54,617.09	44	61,882.91 *	
523100 - Memberships	0.00	10,455	0.00	0.00	0.00	0.00	0	10,455.00	
98600 - Fire Protection - Forest	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 523100	0.00	10,455	0.00	0.00	0.00	0.00	0	10,455.00 *	
523220 - Licenses And Permits	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00	
98600 - Fire Protection - Forest	6,617.72	0	12,282.41	0.00	0.00	12,282.41	0	-12,282.41	
Total for Account: 523220	6,617.72	30,000	12,282.41	0.00	0.00	12,282.41	41	17,717.59 *	
523230 - Miscellaneous Expense	0.00	32,334	0.00	0.00	261.00	261.00	1	32,073.00	
98600 - Fire Protection - Forest	2,746.59	0	5,356.28	0.00	0.00	5,356.28	0	-5,356.28	
Total for Account: 523230	2,746.59	32,334	5,356.28	0.00	261.00	5,617.28	17	26,716.72 *	
523250 - Refunds	0.00	121,800	0.00	0.00	0.00	0.00	0	121,800.00	
98600 - Fire Protection - Forest	4,897.39	0	25,499.92	0.00	0.00	25,499.92	0	-25,499.92	
Total for Account: 523250	4,897.39	121,800	25,499.92	0.00	0.00	25,499.92	21	96,300.08 *	
523600 - Audiovisual Expense	0.00	170,836	0.00	0.00	1,631.64	1,631.64	1	169,204.36	
98600 - Fire Protection - Forest	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 523600	0.00	170,836	0.00	0.00	1,631.64	1,631.64	0	169,204.36 *	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
523620 - Books/Publications	0.00	44,050	0.00	0.00	0.00	0.00	0	44,050.00	
98600 - Fire Protection - Forest	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 523620	0.00	44,050	0.00	0.00	0.00	0.00	0	44,050.00 *	
523640 - Computer Equip-Non Fixed Asset	0.00	1,199,815	0.00	0.00	494,947.82	494,947.82	41	704,867.18	
98600 - Fire Protection - Forest	65,692.26	0	68,110.20	0.00	0.00	68,110.20	0	-68,110.20	
Total for Account: 523640	65,692.26	1,199,815	68,110.20	0.00	494,947.82	563,058.02	6	636,756.98 *	
523660 - Computer Supplies	0.00	0	0.00	0.00	0.00	0.00	0	-150.23	
98600 - Fire Protection - Forest	150.23	0	150.23	0.00	0.00	150.23	0	-150.23 *	
Total for Account: 523660	150.23	0	150.23	0.00	0.00	150.23	0	-150.23 *	
523680 - Office Equip Non Fixed Assets	0.00	150,230	0.00	0.00	16,782.98	16,782.98	11	133,447.02	
98600 - Fire Protection - Forest	604.50	0	51,340.35	0.00	0.00	51,340.35	0	-51,340.35	
Total for Account: 523680	604.50	150,230	51,340.35	0.00	16,782.98	68,123.33	34	82,106.67 *	
523700 - Office Supplies	0.00	250,489	0.00	0.00	126,119.40	126,119.40	50	124,369.60	
98600 - Fire Protection - Forest	9,124.29	0	68,120.48	0.00	0.00	68,120.48	0	-68,120.48	
Total for Account: 523700	9,124.29	250,489	68,120.48	0.00	126,119.40	194,239.88	27	56,249.12 *	
523750 - Postage-Mailing Expense	0.00	26,022	0.00	0.00	0.00	0.00	0	26,022.00	
98600 - Fire Protection - Forest	1,580.50	0	1,580.50	0.00	0.00	1,580.50	0	-1,580.50	
Total for Account: 523750	1,580.50	26,022	1,580.50	0.00	0.00	1,580.50	6	24,441.50 *	
523760 - Cmail Postage-Mailing ISF	0.00	29,187	0.00	0.00	2,982.58	2,982.58	10	26,204.42	
98600 - Fire Protection - Forest	789.00	0	1,720.62	0.00	0.00	1,720.62	0	-1,720.62	
Total for Account: 523760	789.00	29,187	1,720.62	0.00	2,982.58	4,703.20	6	24,483.80 *	
523780 - Printed Forms	0.00	6,800	0.00	0.00	0.00	0.00	0	6,800.00	
98600 - Fire Protection - Forest	0.00	0	12,185.10	0.00	0.00	12,185.10	0	-12,185.10	
Total for Account: 523780	0.00	6,800	12,185.10	0.00	0.00	12,185.10	179	-5,385.10 *	
523800 - Printing/Binding	0.00	9,850	0.00	0.00	0.00	0.00	0	9,850.00	
98600 - Fire Protection - Forest	2,047.25	0	4,865.62	0.00	0.00	4,865.62	0	-4,865.62	
Total for Account: 523800	2,047.25	9,850	4,865.62	0.00	0.00	4,865.62	49	4,984.38 *	
523820 - Subscriptions	0.00	400	0.00	0.00	0.00	0.00	0	400.00	
523840 - Computer Equipment-Software	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00	
98600 - Fire Protection - Forest	0.00	0	18,530.00	0.00	0.00	18,530.00	0	-18,530.00	

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2700200000 -- Fire Protection

Table with columns: Approp, Account Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 'Total for Account: 523840', '524560 - ACO Payroll Service Fees', etc.

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Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 'Rent-Lease Storage', 'Field Equipment-Non Assets', etc.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 527780	27,406.14	2,000,000	53,706.14	0.00	260,395.63	314,101.77	3	1,685,898.23 *
527820 - Towing-Non County Vehicle	0.00	22,000	0.00	0.00	450.00	450.00	2	21,550.00
98600 - Fire Protection - Forest	1,991.25	0	9,896.25	0.00	0.00	9,896.25	0	-9,896.25
Total for Account: 527820	1,991.25	22,000	9,896.25	0.00	450.00	10,346.25	45	11,653.75 *
527840 - Training-Education/Tuition	3,100.00	287,900	3,100.00	0.00	2,100.00	5,200.00	2	282,700.00
98600 - Fire Protection - Forest	39,292.05	0	53,157.05	0.00	0.00	53,157.05	0	-53,157.05
Total for Account: 527840	42,392.05	287,900	56,257.05	0.00	2,100.00	58,357.05	20	229,542.95 *
527860 - Training-Materials	0.00	147,996	0.00	0.00	16,380.92	16,380.92	11	131,615.08
98600 - Fire Protection - Forest	5,022.74	0	10,215.25	0.00	0.00	10,215.25	0	-10,215.25
Total for Account: 527860	5,022.74	147,996	10,215.25	0.00	16,380.92	26,596.17	7	121,399.83 *
527940 - Weed Abatement	0.00	1,200,000	0.00	0.00	74,703.92	74,703.92	6	1,125,296.08
98600 - Fire Protection - Forest	25,296.08	0	26,756.08	0.00	0.00	26,756.08	0	-26,756.08
Total for Account: 527940	25,296.08	1,200,000	26,756.08	0.00	74,703.92	101,460.00	2	1,098,540.00 *
527970 - ISF Maintenance Contracts	373.42	31,342	1,120.26	0.00	0.00	1,120.26	4	30,221.74
98600 - Fire Protection - Forest	2,238.42	0	6,715.26	0.00	0.00	6,715.26	0	-6,715.26
Total for Account: 527970	2,611.84	31,342	7,835.52	0.00	0.00	7,835.52	25	23,506.48 *
528000 - Equipment Usage -Non Cap Asset	0.00	3,920,000	0.00	0.00	355,346.20	355,346.20	9	3,564,653.80
98600 - Fire Protection - Forest	38,151.24	0	172,360.43	0.00	0.00	172,360.43	0	-172,360.43
Total for Account: 528000	38,151.24	3,920,000	172,360.43	0.00	355,346.20	527,706.63	4	3,392,293.37 *
528020 - Inventory-Stores	0.00	0	0.00	0.00	0.00	0.00	0	0.00
528030 - ISF Maintenance Labor	3,727.75	331,895	11,183.25	0.00	0.00	11,183.25	3	320,711.75
98600 - Fire Protection - Forest	23,930.17	0	71,790.51	0.00	0.00	71,790.51	0	-71,790.51
Total for Account: 528030	27,657.92	331,895	82,973.76	0.00	0.00	82,973.76	25	248,921.24 *
528050 - ISF Maintenance Grounds Labor	155.17	13,329	465.51	0.00	0.00	465.51	3	12,863.49
98600 - Fire Protection - Forest	955.57	0	2,866.71	0.00	0.00	2,866.71	0	-2,866.71
Total for Account: 528050	1,110.74	13,329	3,332.22	0.00	0.00	3,332.22	25	9,996.78 *
528070 - ISF Custodial Labor	2,562.76	229,937	7,688.28	0.00	0.00	7,688.28	3	222,248.72
98600 - Fire Protection - Forest	16,598.67	0	49,796.01	0.00	0.00	49,796.01	0	-49,796.01
Total for Account: 528070	19,161.43	229,937	57,484.29	0.00	0.00	57,484.29	25	172,452.71 *

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 Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
528140 - Conference/Registration Fees	0.00	25,100	0.00	0.00	0.00	0.00	0	25,100.00	
98600 - Fire Protection - Forest	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 528140	0.00	25,100	0.00	0.00	0.00	0.00	0	25,100.00 *	
528900 - Air Transportation	0.00	10,300	0.00	0.00	0.00	0.00	0	10,300.00	
98600 - Fire Protection - Forest	0.00	0	671.84	0.00	0.00	671.84	0	-671.84	
Total for Account: 528900	0.00	10,300	671.84	0.00	0.00	671.84	7	9,628.16 *	
528960 - Lodging	0.00	37,750	0.00	0.00	0.00	0.00	0	37,750.00	
98600 - Fire Protection - Forest	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 528960	0.00	37,750	0.00	0.00	0.00	0.00	0	37,750.00 *	
528980 - Meals	0.00	81,794	0.00	0.00	12,338.10	12,338.10	15	69,455.90	
98600 - Fire Protection - Forest	6,057.42	0	13,478.18	0.00	0.00	13,478.18	0	-13,478.18	
Total for Account: 528980	6,057.42	81,794	13,478.18	0.00	12,338.10	25,816.28	16	55,977.72 *	
529000 - Miscellaneous Travel Expense	70.00	9,500	210.00	0.00	0.00	210.00	2	9,290.00	
98600 - Fire Protection - Forest	668.00	0	1,361.00	0.00	0.00	1,361.00	0	-1,361.00	
Total for Account: 529000	738.00	9,500	1,571.00	0.00	0.00	1,571.00	17	7,929.00 *	
529040 - Private Mileage Reimbursement	128.75	1,400	1,508.75	0.00	0.00	1,508.75	108	-108.75	
529080 - Rental Vehicles	0.00	1,750	0.00	0.00	0.00	0.00	0	1,750.00	
98600 - Fire Protection - Forest	0.00	0	966.91	0.00	0.00	966.91	0	-966.91	
Total for Account: 529080	0.00	1,750	966.91	0.00	0.00	966.91	55	783.09 *	
529500 - Electricity	0.00	760,000	0.00	0.00	0.00	0.00	0	760,000.00	
98600 - Fire Protection - Forest	54.70	0	-70,520.71	0.00	0.00	-70,520.71	0	70,520.71	
Total for Account: 529500	54.70	760,000	-70,520.71	0.00	0.00	-70,520.71	-9	830,520.71 *	
529510 - Heating Fuel	0.00	90,000	0.00	0.00	612.10	612.10	1	89,387.90	
98600 - Fire Protection - Forest	892.32	0	-6,102.52	0.00	0.00	-6,102.52	0	6,102.52	
Total for Account: 529510	892.32	90,000	-6,102.52	0.00	612.10	-5,490.42	-7	95,490.42 *	
529540 - Utilities	399.05	0	1,702.85	0.00	0.00	1,702.85	0	-1,702.85	
98600 - Fire Protection - Forest	130,690.32	0	278,917.10	0.00	0.00	278,917.10	0	-278,917.10	
Total for Account: 529540	131,089.37	0	280,619.95	0.00	0.00	280,619.95	0	-280,619.95 *	
529550 - Water	456.21	210,000	456.21	0.00	0.00	456.21	0	209,543.79	
98600 - Fire Protection - Forest	2,903.35	0	-27,873.27	0.00	0.00	-27,873.27	0	27,873.27	

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 Approp Deptid: 2700200000 -- Fire Protection

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 529550	3,359.56	210,000	-27,417.06	0.00	0.00	-27,417.06	-13	237,417.06 *
Total for Approp: 2	2,192,596.11	147,936,898	4,564,142.95	0.00	5,263,796.60	9,827,939.55	3	138,108,958.45 **
Approp 3								
532600 - Finance Purchase-Principal	554,181.44	6,069,429	1,194,563.61	0.00	3,054,348.55	4,248,912.16	70	1,820,516.84
532660 - Finance Purchase-Other Princip	0.00	1,080	0.00	0.00	0.00	0.00	0	1,080.00
533720 - Finance Purchase-Interest	31,622.50	553,115	63,058.07	0.00	174,622.13	237,680.20	43	315,434.80
536910 - Interfnd Exp-Fuel	0.00	15,500	0.00	0.00	0.00	0.00	0	15,500.00
98600 - Fire Protection - Forest	2,013.54	0	4,460.50	0.00	0.00	4,460.50	0	-4,460.50
Total for Account: 536910	2,013.54	15,500	4,460.50	0.00	0.00	4,460.50	29	11,039.50 *
537080 - Interfnd Exp-Miscellaneous	0.00	62,848	0.00	0.00	0.00	0.00	0	62,848.00
98600 - Fire Protection - Forest	6,438.40	0	8,551.00	0.00	0.00	8,551.00	0	-8,551.00
Total for Account: 537080	6,438.40	62,848	8,551.00	0.00	0.00	8,551.00	14	54,297.00 *
537130 - Interfnd Exp-Rent CORAL	107,952.06	107,952	107,952.06	0.00	0.00	107,952.06	100	-0.06
537240 - Interfnd Exp-Utilities	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
98600 - Fire Protection - Forest	227.35	0	416.68	0.00	0.00	416.68	0	-416.68
Total for Account: 537240	227.35	2,000	416.68	0.00	0.00	416.68	21	1,583.32 *
Total for Approp: 3	702,435.29	6,811,924	1,379,001.92	0.00	3,228,970.68	4,607,972.60	20	2,203,951.40 **
Approp 4								
542020 - Buildings	0.00	110,000	0.00	0.00	0.00	0.00	0	110,000.00
542060 - Improvements-Building	0.00	5,000,000	0.00	0.00	0.00	0.00	0	5,000,000.00
546060 - Equipment-Communications	0.00	292,000	0.00	0.00	123,719.91	123,719.91	42	168,280.09
546120 - Equipment-Fire	0.00	269,540	0.00	0.00	252,677.51	252,677.51	94	16,862.49
98600 - Fire Protection - Forest	11,962.50	0	11,962.50	0.00	0.00	11,962.50	0	-11,962.50
Total for Account: 546120	11,962.50	269,540	11,962.50	0.00	252,677.51	264,640.01	4	4,899.99 *
546160 - Equipment-Other	0.00	9,000	0.00	0.00	27,690.61	27,690.61	308	-18,690.61
98600 - Fire Protection - Forest	117,474.69	0	139,925.73	0.00	0.00	139,925.73	0	-139,925.73
Total for Account: 546160	117,474.69	9,000	139,925.73	0.00	27,690.61	167,616.34	1555	-158,616.34 *
546300 - Vehicles-Buses/Heavy Trucks	0.00	1,350,000	0.00	0.00	0.00	0.00	0	1,350,000.00
546320 - Vehicles-Cars/Light Trucks	0.00	201,600	0.00	0.00	0.00	0.00	0	201,600.00
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
98600 - Fire Protection - Forest	0.00	0	0.00	0.00	0.00	0.00	0	0.00

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 546400	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *
Total for Approp: 4	129,437.19	7,232,140	151,888.23	0.00	404,088.03	555,976.26	2	6,676,163.74 **
Approp 5								
551000 - Operating Transfers-Out	0.00	306,000	306,000.00	0.00	0.00	306,000.00	100	0.00
Total for Approp: 5	0.00	306,000	306,000.00	0.00	0.00	306,000.00	100	0.00 **
Approp 7								
572800 - Intra-Miscellaneous	-527.45	-528,854	-2,518.99	0.00	0.00	-2,518.99	0	-526,335.01
98600 - Fire Protection - Forest	0.00	0	-362.67	0.00	0.00	-362.67	0	362.67
Total for Account: 572800	-527.45	-528,854	-2,881.66	0.00	0.00	-2,881.66	1	-525,972.34 *
Total for Approp: 7	-527.45	-528,854	-2,881.66	0.00	0.00	-2,881.66	1	-525,972.34 **
Total for Appr Dept: 2700200000	5,196,651.27	194,268,983	11,797,004.49	0.00	8,896,855.31	20,693,859.80	6	173,575,123.20 ***

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Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2700400000 -- Fire Protection-Contract Svc

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2700400000 -- Fire Protection-Contract Svc

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for various maintenance and medical supplies, and a total for the department.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2800100000 -- Agricultural Commissioner

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2800100000 -- Agricultural Commissioner

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for various ISF and administrative expenses, and totals for Approp 2, Approp 3, and the entire department.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Lists various account numbers and descriptions with their respective financial values.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
529040 - Private Mileage Reimbursement	560.07	1,500	1,121.95	0.00	0.00	1,121.95	75	378.05	
529540 - Utilities	181.71	1,320	196.73	0.00	0.00	196.73	15	1,123.27	
Total for Approp: 2	168,668.53	3,392,075	393,077.87	53,986.00	6,195.53	453,259.40	12	2,938,815.60 **	
Approp 3									
530040 - Board-Professional Services	0.00	43,147	3,041.26	0.00	0.00	3,041.26	7	40,105.74	
536720 - Interfnd Exp-Admin Supt Direct	317,589.52	1,105,269	317,589.52	0.00	0.00	317,589.52	29	787,679.48	
536740 - Interfnd Exp-Admin Supt Indir	-41,272.24	0	-41,272.24	0.00	0.00	-41,272.24	0	41,272.24	
536920 - Interfnd Exp-Gen Office Exp	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
537280 - Interfnd Exp-Misc Project Exp	0.00	17,068	1,521.00	0.00	0.00	1,521.00	9	15,547.00	
Total for Approp: 3	276,317.28	1,165,984	280,879.54	0.00	0.00	280,879.54	24	885,104.46 **	
Approp 4									
546160 - Equipment-Other	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
Total for Approp: 4	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00 **	
Approp 7									
572400 - Intra-Internal Charges	0.00	-70,000	0.00	0.00	0.00	0.00	0	-70,000.00	
Total for Approp: 7	0.00	-70,000	0.00	0.00	0.00	0.00	0	-70,000.00 **	
Total for Appr Dept: 3120100000	713,670.99	8,759,563	1,341,214.66	53,986.00	6,195.53	1,401,396.19	15	7,358,166.81 ***	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	329,397.72	4,800,712	780,349.23	0.00	0.00	780,349.23	16	4,020,362.77
510200 - Payoff Permanent-Seasonal	0.00	68,430	7,774.94	0.00	0.00	7,774.94	11	60,655.06
510380 - Salary Adj-Internal Use Only	0.00	69	0.00	0.00	0.00	0.00	0	69.00
510420 - Overtime	412.15	13,980	9,192.66	0.00	0.00	9,192.66	66	4,787.34
510440 - Annual Leave Buydown	0.00	13,526	0.00	0.00	0.00	0.00	0	13,526.00
510520 - Bilingual Pay	2,228.91	14,803	4,744.77	0.00	0.00	4,744.77	32	10,058.23
510620 - Shift Differential	88.50	1	473.36	0.00	0.00	473.36	****	-472.36
510790 - Bonus Pay	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513000 - Retirement-Misc.	100,918.16	1,554,182	238,992.95	0.00	0.00	238,992.95	15	1,315,189.05
513020 - Retirement-Misc Temp	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513120 - Social Security	20,241.85	296,155	48,844.35	0.00	0.00	48,844.35	16	247,310.65
513140 - Medicare Tax	4,733.92	69,609	11,423.22	0.00	0.00	11,423.22	16	58,185.78
513160 - Pension Expense	0.00	6,187	0.00	0.00	0.00	0.00	0	6,187.00
515040 - Flex Benefit Plan	35,533.20	688,995	103,089.71	0.00	0.00	103,089.71	15	585,905.29
515100 - Life Insurance	316.34	17,745	753.85	0.00	0.00	753.85	4	16,991.15
515120 - Long Term Disability	152.52	6,660	504.73	0.00	0.00	504.73	8	6,155.27
515160 - Optical Insurance	31.88	2,124	86.22	0.00	0.00	86.22	4	2,037.78
515200 - Retiree Health Ins	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515220 - Short Term Disability	45.54	0	111.00	0.00	0.00	111.00	0	-111.00
515260 - Unemployment Insurance	595.31	7,126	1,419.82	0.00	0.00	1,419.82	20	5,706.18
517000 - Workers Comp Insurance	0.00	62,741	0.00	0.00	0.00	0.00	0	62,741.00
518010 - Def Comp Ben Mgmt & Conf	200.00	13,015	632.63	0.00	0.00	632.63	5	12,382.37
518020 - Flexible Spending Account Fees	12.00	1	29.31	0.00	0.00	29.31	2931	-28.31
518040 - Transportation Admin Fee	16.00	1	38.19	0.00	0.00	38.19	3819	-37.19
518120 - SEIU Pension Plan	0.00	1	805.16	0.00	0.00	805.16	****	-804.16
518140 - SEIU Training	10.15	296	24.43	0.00	0.00	24.43	8	271.57
518150 - LIUNA Health & Safety	77.14	6,097	180.45	0.00	0.00	180.45	3	5,916.55
518160 - Educational Support Program	0.00	1	0.00	0.00	0.00	0.00	0	1.00
518180 - Other Post Employment Benefits	4,279.63	1	12,078.69	0.00	0.00	12,078.69	****	-12,077.69
Total for Approp: 1	499,290.92	7,642,461	1,221,549.67	0.00	0.00	1,221,549.67	16	6,420,911.33 **
Approp 2								
520105 - Protective Gear	4,457.54	5,400	4,457.54	0.00	13,094.69	17,552.23	325	-12,152.23
520115 - Uniforms-Replacement Clothing	1,876.68	13,334	3,162.69	0.00	15,481.25	18,643.94	140	-5,309.94
520200 - Communications	23.15	15,880	1,097.87	0.00	0.00	1,097.87	7	14,782.13
520230 - Cellular Phone	10,988.26	31,412	11,526.04	0.00	0.00	11,526.04	37	19,885.96
520260 - Computer Lines	849.74	19,729	3,859.12	0.00	0.00	3,859.12	20	15,869.88
520320 - Telephone Service	29.00	780	94.72	0.00	0.00	94.72	12	685.28

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520360	- ISF Communication Radio System	7,611.66	89,477	15,223.32	0.00	0.00	15,223.32	17	74,253.68
520855	- ISF Custodial Supplies	172.42	2,069	517.26	0.00	0.00	517.26	25	1,551.74
520930	- Insurance-Liability	0.00	179,930	0.00	0.00	0.00	0.00	0	179,930.00
520945	- Insurance-Property	0.00	26,703	0.00	0.00	0.00	0.00	0	26,703.00
521500	- Maint-Motor Vehicles	0.00	150	0.00	0.00	0.00	0.00	0	150.00
521540	- Maint-Office Equipment	0.00	750	0.00	0.00	0.00	0.00	0	750.00
521580	- Maint-Radio Elec Equipment	0.00	125	0.00	0.00	0.00	0.00	0	125.00
521600	- Maint-Service Contracts	65.63	9,984	2,061.94	0.00	571.63	2,633.57	26	7,350.43
521730	- ISF Maintenance Parts	558.50	6,702	1,675.50	0.00	0.00	1,675.50	25	5,026.50
522310	- Maint-Building and Improvement	10.82	0	10.82	0.00	0.00	10.82	0	-10.82
522325	- ISF Maintenance Grounds	429.50	5,154	1,288.50	0.00	0.00	1,288.50	25	3,865.50
522365	- ISF Custodial Services	3.91	47	11.73	0.00	0.00	11.73	25	35.27
522385	- ISF Maintenance Other	215.58	2,587	646.74	0.00	0.00	646.74	25	1,940.26
523100	- Memberships	0.00	200	0.00	0.00	0.00	0.00	0	200.00
523230	- Miscellaneous Expense	0.00	200	0.00	0.00	0.00	0.00	0	200.00
523400	- Processing Fees and Services	284.16	5,797	587.15	0.00	0.00	587.15	10	5,209.85
523620	- Books/Publications	0.00	150	0.00	0.00	0.00	0.00	0	150.00
523640	- Computer Equip-Non Fixed Asset	1,079.89	40,328	1,079.89	0.00	168.56	1,248.45	3	39,079.55
523660	- Computer Supplies	13.83	28,948	7,020.86	0.00	25.80	7,046.66	24	21,901.34
523680	- Office Equip Non Fixed Assets	264.36	14,925	264.36	0.00	7.50	271.86	2	14,653.14
523700	- Office Supplies	969.30	15,770	4,589.41	0.00	1,291.50	5,880.91	37	9,889.09
523760	- Cmail Postage-Mailing ISF	7,207.92	72,158	15,622.78	0.00	0.00	15,622.78	22	56,535.22
523800	- Printing/Binding	0.00	2,125	0.00	0.00	0.00	0.00	0	2,125.00
524560	- ACO Payroll Service Fees	578.38	5,981	1,695.10	0.00	0.00	1,695.10	28	4,285.90
524700	- County Counsel Legal Services	40,136.15	764,933	40,136.15	0.00	0.00	40,136.15	5	724,796.85
524740	- County Support Service	0.00	-36,965	0.00	0.00	0.00	0.00	0	-36,965.00
525020	- Legal Services	15,451.00	235,067	15,451.00	0.00	0.00	15,451.00	7	219,616.00
525140	- Personnel Services	0.00	76,872	0.00	0.00	0.00	0.00	0	76,872.00
525220	- Pre-Employment Services	0.00	475	0.00	0.00	0.00	0.00	0	475.00
525400	- Title Company Services	3,145.00	50,384	3,145.00	0.00	0.00	3,145.00	6	47,239.00
525440	- Professional Services	121,995.97	275,373	132,997.93	0.00	1,451.43	134,449.36	49	140,923.64
525840	- RCIT Enterprise	32,502.08	390,025	97,506.24	0.00	0.00	97,506.24	25	292,518.76
526700	- Rent-Lease Bldgs	4,104.56	47,518	16,059.59	0.00	0.00	16,059.59	34	31,458.41
526910	- Field Equipment-Non Assets	0.00	13,311	682.89	0.00	4,969.87	5,652.76	42	7,658.24
526960	- Small Tools And Instruments	0.00	425	0.00	0.00	0.00	0.00	0	425.00
527280	- Awards/Recognition	269.68	1,250	269.68	0.00	0.00	269.68	22	980.32
527690	- Fleet Services-ISF Costs	27,606.43	155,156	50,107.98	0.00	0.00	50,107.98	32	105,048.02
527820	- Towing-Non County Vehicle	19,012.50	225,000	22,457.50	0.00	24,940.00	47,397.50	21	177,602.50
527840	- Training-Education/Tuition	1,657.57	30,040	2,771.97	0.00	0.00	2,771.97	9	27,268.03

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
527880 - Training-Other	0.00	450	0.00	0.00	0.00	0.00	0	450.00
527950 - Abatement Services	22,943.90	200,000	24,643.90	0.00	108,483.78	133,127.68	67	66,872.32
527970 - ISF Maintenance Contracts	215.58	2,587	646.74	0.00	0.00	646.74	25	1,940.26
528030 - ISF Maintenance Labor	4,441.83	53,302	13,325.49	0.00	0.00	13,325.49	25	39,976.51
528050 - ISF Maintenance Grounds Labor	448.25	5,379	1,344.75	0.00	0.00	1,344.75	25	4,034.25
528070 - ISF Custodial Labor	2,268.66	27,224	6,805.98	0.00	0.00	6,805.98	25	20,418.02
528900 - Air Transportation	0.00	1,750	0.00	0.00	0.00	0.00	0	1,750.00
528920 - Car Pool Expense	9,727.53	355,145	20,405.06	0.00	0.00	20,405.06	6	334,739.94
528960 - Lodging	0.00	8,500	142.10	0.00	0.00	142.10	2	8,357.90
528980 - Meals	0.00	2,400	0.00	0.00	0.00	0.00	0	2,400.00
529010 - Parking Validation	0.00	600	0.00	0.00	0.00	0.00	0	600.00
529040 - Private Mileage Reimbursement	87.13	100	239.23	0.00	0.00	239.23	239	-139.23
529540 - Utilities	1,257.29	19,740	2,153.14	0.00	0.00	2,153.14	11	17,586.86
Total for Approp: 2	344,961.34	3,502,836	527,785.66	0.00	170,486.01	698,271.67	15	2,804,564.33 **
Approp 3								
536720 - Interfnd Exp-Admin Supt Direct	276,685.95	1,106,744	276,685.95	0.00	0.00	276,685.95	25	830,058.05
536740 - Interfnd Exp-Admin Supt Indir	63,481.00	253,924	63,481.00	0.00	0.00	63,481.00	25	190,443.00
536910 - Interfnd Exp-Fuel	1,859.85	20,095	1,859.85	0.00	0.00	1,859.85	9	18,235.15
536920 - Interfnd Exp-Gen Office Exp	0.00	4,500	0.00	0.00	0.00	0.00	0	4,500.00
Total for Approp: 3	342,026.80	1,385,263	342,026.80	0.00	0.00	342,026.80	25	1,043,236.20 **
Approp 7								
572800 - Intra-Miscellaneous	0.00	-1,000	0.00	0.00	0.00	0.00	0	-1,000.00
Total for Approp: 7	0.00	-1,000	0.00	0.00	0.00	0.00	0	-1,000.00 **
Total for Appr Dept: 3140100000	1,186,279.06	12,529,560	2,091,362.13	0.00	170,486.01	2,261,848.14	17	10,267,711.86 ***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100100000 -- MH-Public Guardian

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	160,052.83	3,124,746	388,668.40	0.00	0.00	388,668.40	12	2,736,077.60
510200 - Payoff Permanent-Seasonal	-2,411.48	0	-2,409.53	0.00	0.00	-2,409.53	0	2,409.53
510320 - Temporary Salaries	1,988.04	0	1,988.04	0.00	0.00	1,988.04	0	-1,988.04
510420 - Overtime	0.00	1,065	4,617.17	0.00	0.00	4,617.17	434	-3,552.17
510500 - Standby Pay	0.00	0	2,445.84	0.00	0.00	2,445.84	0	-2,445.84
510520 - Bilingual Pay	583.44	0	1,320.80	0.00	0.00	1,320.80	0	-1,320.80
510630 - Difficult to Recruit Premium	2,381.79	0	2,381.79	0.00	0.00	2,381.79	0	-2,381.79
510700 - Holiday Pay	298.99	0	298.99	0.00	0.00	298.99	0	-298.99
510720 - Vacation Plan	37.37	0	37.37	0.00	0.00	37.37	0	-37.37
513000 - Retirement-Misc.	48,869.01	943,884	118,098.40	0.00	0.00	118,098.40	13	825,785.60
513020 - Retirement-Misc Temp	110.93	0	110.93	0.00	0.00	110.93	0	-110.93
513120 - Social Security	9,646.70	180,763	23,722.82	0.00	0.00	23,722.82	13	157,040.18
513140 - Medicare Tax	2,631.17	42,278	5,923.15	0.00	0.00	5,923.15	14	36,354.85
515040 - Flex Benefit Plan	27,477.46	444,999	68,705.74	0.00	0.00	68,705.74	15	376,293.26
515100 - Life Insurance	182.67	2,673	444.10	0.00	0.00	444.10	17	2,228.90
515120 - Long Term Disability	52.94	2,165	151.59	0.00	0.00	151.59	7	2,013.41
515160 - Optical Insurance	15.94	212	39.68	0.00	0.00	39.68	19	172.32
515260 - Unemployment Insurance	444.89	4,694	1,019.00	0.00	0.00	1,019.00	22	3,675.00
517000 - Workers Comp Insurance	0.00	173,820	0.00	0.00	0.00	0.00	0	173,820.00
518010 - Def Comp Ben Mgmt & Conf	100.00	1,300	246.07	0.00	0.00	246.07	19	1,053.93
518020 - Flexible Spending Account Fees	12.00	0	20.03	0.00	0.00	20.03	0	-20.03
518120 - SEIU Pension Plan	0.00	0	362.32	0.00	0.00	362.32	0	-362.32
518140 - SEIU Training	13.45	199	30.06	0.00	0.00	30.06	15	168.94
518150 - LIUNA Health & Safety	38.08	786	95.60	0.00	0.00	95.60	12	690.40
518180 - Other Post Employment Benefits	2,037.96	0	5,922.10	0.00	0.00	5,922.10	0	-5,922.10
Total for Approp: 1	254,564.18	4,923,584	624,240.46	0.00	0.00	624,240.46	13	4,299,343.54 **
Approp 2								
520230 - Cellular Phone	0.00	5,404	0.00	0.00	440.66	440.66	8	4,963.34
83500 - Public Guardian	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 520230	0.00	5,404	0.00	0.00	440.66	440.66	0	4,963.34 *
520320 - Telephone Service	0.00	245	0.00	0.00	0.00	0.00	0	245.00
83500 - Public Guardian	17.89	0	-130.45	0.00	0.00	-130.45	0	130.45
Total for Account: 520320	17.89	245	-130.45	0.00	0.00	-130.45	-53	375.45 *
520330 - Communication Services	-3,778.55	36,243	-3,778.55	0.00	14,614.90	10,836.35	30	25,406.65
83500 - Public Guardian	7,676.48	0	6,149.75	0.00	0.00	6,149.75	0	-6,149.75

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100100000 -- MH-Public Guardian

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Household Expense, Insurance-Liability, and Public Guardian.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100100000 -- MH-Public Guardian

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 'Total for Account: 523760', '523800 - Printing/Binding', etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100100000 -- MH-Public Guardian

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 'Surplus Property', 'Training-Education/Tuition', etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100100000 -- MH-Public Guardian

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Approp: 7	-6,037.25	-72,447	-18,111.75	0.00	0.00	-18,111.75	25	-54,335.25 **
Total for Appr Dept: 4100100000	479,136.12	7,127,583	944,161.94	0.00	202,970.68	1,147,132.62	13	5,980,450.38 ***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Approp Account Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	5,683,151.42	98,308,930	13,769,832.22	0.00	0.00	13,769,832.22	14	84,539,097.78
510200 - Payoff Permanent-Seasonal	83,817.37	0	435,933.36	0.00	0.00	435,933.36	0	-435,933.36
510240 - Per Diem Salaries	185,466.56	0	469,684.45	0.00	0.00	469,684.45	0	-469,684.45
510260 - Preceptor Pay	0.00	0	1.75	0.00	0.00	1.75	0	-1.75
510320 - Temporary Salaries	13,161.70	0	29,361.67	0.00	0.00	29,361.67	0	-29,361.67
510420 - Overtime	139,790.41	1,500,000	351,057.44	0.00	0.00	351,057.44	23	1,148,942.56
510440 - Annual Leave Buydown	22,821.76	0	66,215.14	0.00	0.00	66,215.14	0	-66,215.14
510500 - Standby Pay	52,860.11	0	123,009.21	0.00	0.00	123,009.21	0	-123,009.21
510520 - Bilingual Pay	34,801.63	0	82,064.29	0.00	0.00	82,064.29	0	-82,064.29
510620 - Shift Differential	9,724.43	0	24,060.58	0.00	0.00	24,060.58	0	-24,060.58
510630 - Difficult to Recruit Premium	209,914.90	0	358,147.25	0.00	0.00	358,147.25	0	-358,147.25
510700 - Holiday Pay	92.12	0	631.70	0.00	0.00	631.70	0	-631.70
510790 - Bonus Pay	59,145.00	0	138,370.53	0.00	0.00	138,370.53	0	-138,370.53
513000 - Retirement-Misc.	1,808,991.27	31,794,668	4,393,864.39	0.00	0.00	4,393,864.39	14	27,400,803.61
513020 - Retirement-Misc Temp	7,612.00	0	19,143.99	0.00	0.00	19,143.99	0	-19,143.99
513040 - Retirement-Safety	77.03	0	77.03	0.00	0.00	77.03	0	-77.03
513120 - Social Security	303,132.31	5,567,738	718,576.99	0.00	0.00	718,576.99	13	4,849,161.01
513140 - Medicare Tax	92,062.98	1,425,499	223,042.20	0.00	0.00	223,042.20	16	1,202,456.80
515040 - Flex Benefit Plan	771,849.84	13,153,775	2,029,222.81	0.00	0.00	2,029,222.81	15	11,124,552.19
515100 - Life Insurance	5,595.59	81,334	13,608.09	0.00	0.00	13,608.09	17	67,725.91
515120 - Long Term Disability	4,219.25	174,520	11,126.10	0.00	0.00	11,126.10	6	163,393.90
515160 - Optical Insurance	1,027.62	17,543	2,482.29	0.00	0.00	2,482.29	14	15,060.71
515220 - Short Term Disability	182.96	0	381.78	0.00	0.00	381.78	0	-381.78
515260 - Unemployment Insurance	17,579.05	164,286	42,835.23	0.00	0.00	42,835.23	26	121,450.77
517000 - Workers Comp Insurance	0.00	1,733,184	0.00	0.00	0.00	0.00	0	1,733,184.00
518010 - Def Comp Ben Mgmt & Conf	10,029.55	107,575	24,309.55	0.00	0.00	24,309.55	23	83,265.45
518020 - Flexible Spending Account Fees	390.16	0	960.28	0.00	0.00	960.28	0	-960.28
518040 - Transportation Admin Fee	2.00	0	4.91	0.00	0.00	4.91	0	-4.91
518120 - SEIU Pension Plan	0.00	0	14,936.16	0.00	0.00	14,936.16	0	-14,936.16
518140 - SEIU Training	943.34	16,757	2,296.59	0.00	0.00	2,296.59	14	14,460.41
518150 - LIUNA Health & Safety	580.56	11,555	1,441.65	0.00	0.00	1,441.65	12	10,113.35
518160 - Educational Support Program	12,204.15	0	15,304.32	0.00	0.00	15,304.32	0	-15,304.32
518180 - Other Post Employment Benefits	74,155.45	0	215,040.71	0.00	0.00	215,040.71	0	-215,040.71
Total for Approp: 1	9,605,382.52	154,057,364	23,577,024.66	0.00	0.00	23,577,024.66	15	130,480,339.34 **
Approp 2								
520200 - Communications	0.00	208	0.00	0.00	0.00	0.00	0	208.00
520230 - Cellular Phone	0.00	390,474	0.00	0.00	12,619.07	12,619.07	3	377,854.93

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100200000 -- Mental Health Treatment

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like AB 109, MHSA System Development, etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100200000 -- Mental Health Treatment

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like MESA PEI, CSS Kids, MESA FSP, etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Approp Deptid: 4100200000 -- Mental Health Treatment

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 521640 - Maint-Software, 521660 - Maint-Telephone, 521730 - ISF Maintenance Parts, 522310 - Maint-Building and Improvement, 522325 - ISF Maintenance Grounds, 522365 - ISF Custodial Services, and 522385 - ISF Maintenance Other.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various medical and administrative categories like 'Medical-Dental Supplies', 'Pharmaceuticals', 'Memberships', etc.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
523700 - Office Supplies	0.00	1,190,780	0.00	0.00	6,531.86	6,531.86	1	1,184,248.14
74660 - AB 109	1,526.24	0	1,526.24	0.00	0.00	1,526.24	0	-1,526.24
74700 - MHSA System Development	22,578.50	0	22,998.25	0.00	0.00	22,998.25	0	-22,998.25
74710 - MHSA Innovations	4,850.39	0	4,850.39	0.00	0.00	4,850.39	0	-4,850.39
74720 - MHSA PEI	5,805.72	0	5,805.72	0.00	0.00	5,805.72	0	-5,805.72
74740 - CSS Kids	13,889.93	0	13,956.25	0.00	0.00	13,956.25	0	-13,956.25
74750 - MHSA FSP	22,286.65	0	22,351.48	0.00	0.00	22,351.48	0	-22,351.48
83550 - Mental Health Treatment	-1,102.98	0	-1,102.98	0.00	0.00	-1,102.98	0	1,102.98
83600 - Administration- Mental Health	1,805.14	0	1,805.14	0.00	0.00	1,805.14	0	-1,805.14
83800 - Integrated Services	2,695.47	0	2,695.47	0.00	0.00	2,695.47	0	-2,695.47
Total for Account: 523700	74,335.06	1,190,780	74,885.96	0.00	6,531.86	81,417.82	6	1,109,362.18 *
523760 - Cmail Postage-Mailing ISF	0.00	139,225	0.00	0.00	112.77	112.77	0	139,112.23
74660 - AB 109	6.93	0	32.01	0.00	0.00	32.01	0	-32.01
74700 - MHSA System Development	-504.18	0	1,323.60	0.00	0.00	1,323.60	0	-1,323.60
74710 - MHSA Innovations	4.41	0	128.01	0.00	0.00	128.01	0	-128.01
74720 - MHSA PEI	139.19	0	216.00	0.00	0.00	216.00	0	-216.00
74740 - CSS Kids	784.31	0	1,741.54	0.00	0.00	1,741.54	0	-1,741.54
74750 - MHSA FSP	1,532.22	0	1,576.38	0.00	0.00	1,576.38	0	-1,576.38
83550 - Mental Health Treatment	-518.96	0	-483.61	0.00	0.00	-483.61	0	483.61
83800 - Integrated Services	0.00	0	2.45	0.00	0.00	2.45	0	-2.45
Total for Account: 523760	1,443.92	139,225	4,536.38	0.00	112.77	4,649.15	3	134,575.85 *
523800 - Printing/Binding	0.00	38,489	0.00	0.00	3,296.05	3,296.05	9	35,192.95
74700 - MHSA System Development	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 523800	0.00	38,489	0.00	0.00	3,296.05	3,296.05	0	35,192.95 *
524500 - Administrative Support-Direct	5,070,629.59	29,140,447	5,070,629.59	0.00	0.00	5,070,629.59	17	24,069,817.41
524560 - ACO Payroll Service Fees	10,917.31	130,085	32,617.01	0.00	0.00	32,617.01	25	97,467.99
74700 - MHSA System Development	19.33	0	19.33	0.00	0.00	19.33	0	-19.33
Total for Account: 524560	10,936.64	130,085	32,636.34	0.00	0.00	32,636.34	25	97,448.66 *
524660 - Consultants	0.00	2,129,798	0.00	0.00	0.00	0.00	0	2,129,798.00
524740 - County Support Service	0.00	913,494	0.00	0.00	0.00	0.00	0	913,494.00
524960 - Interpreters-Translator Fees	0.00	196,373	0.00	0.00	4,044.50	4,044.50	2	192,328.50
74660 - AB 109	0.00	0	0.00	0.00	0.00	0.00	0	0.00
74700 - MHSA System Development	0.00	0	280.00	0.00	0.00	280.00	0	-280.00
74710 - MHSA Innovations	0.00	0	0.00	0.00	0.00	0.00	0	0.00
74720 - MHSA PEI	0.00	0	2,809.62	0.00	0.00	2,809.62	0	-2,809.62

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100200000 -- Mental Health Treatment

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like CSS Kids, MHSA FSP, Mental Health Treatment, Legal Services, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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 As Of September 30, 2022

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
75550 - CalAIM Enhanced Care Mgmt	0.00	0	270.94	0.00	0.00	270.94	0	-270.94	
75560 - CalAIM Community Supports	0.00	0	345.42	0.00	0.00	345.42	0	-345.42	
83550 - Mental Health Treatment	30,650.94	0	37,226.04	0.00	0.00	37,226.04	0	-37,226.04	
83560 - PD Homeless Outreach	0.00	0	788.82	0.00	0.00	788.82	0	-788.82	
83600 - Administration- Mental Health	0.00	0	521.40	0.00	0.00	521.40	0	-521.40	
83800 - Integrated Services	105.23	0	700.13	0.00	0.00	700.13	0	-700.13	
Total for Account: 525440	498,586.68	16,205,676	525,315.47	0.00	5,239,931.56	5,765,247.03	3	10,440,428.97 *	
525480 - Arbitration Services	-49.00	0	-73.50	0.00	0.00	-73.50	0	73.50	
74700 - MHSA System Development	49.00	0	49.00	0.00	0.00	49.00	0	-49.00	
Total for Account: 525480	0.00	0	-24.50	0.00	0.00	-24.50	0	24.50 *	
526420 - Advertising	0.00	18,035	0.00	0.00	0.00	0.00	0	18,035.00	
526700 - Rent-Lease Bldgs	-354,229.92	7,269,746	-387,497.88	0.00	0.00	-387,497.88	-5	7,657,243.88	
74720 - MHSA PEI	0.00	0	37.75	0.00	0.00	37.75	0	-37.75	
74750 - MHSA FSP	10,309.39	0	30,928.17	0.00	0.00	30,928.17	0	-30,928.17	
83550 - Mental Health Treatment	764,051.29	0	2,855,759.30	0.00	0.00	2,855,759.30	0	-2,855,759.30	
83600 - Administration- Mental Health	354,229.92	0	387,497.88	0.00	0.00	387,497.88	0	-387,497.88	
Total for Account: 526700	774,360.68	7,269,746	2,886,725.22	0.00	0.00	2,886,725.22	40	4,383,020.78 *	
526940 - Locks/Keys	0.00	48	0.00	0.00	0.00	0.00	0	48.00	
527180 - Operational Supplies	0.00	132,183	0.00	0.00	4,447.71	4,447.71	3	127,735.29	
74700 - MHSA System Development	57.75	0	134.75	0.00	0.00	134.75	0	-134.75	
74710 - MHSA Innovations	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
74740 - CSS Kids	416.96	0	436.21	0.00	0.00	436.21	0	-436.21	
74750 - MHSA FSP	438.84	0	496.59	0.00	0.00	496.59	0	-496.59	
83550 - Mental Health Treatment	2,054.69	0	7,504.52	0.00	0.00	7,504.52	0	-7,504.52	
Total for Account: 527180	2,968.24	132,183	8,572.07	0.00	4,447.71	13,019.78	6	119,163.22 *	
527340 - Client-Ward-Child Expense	0.00	15,279	0.00	0.00	206.72	206.72	1	15,072.28	
74700 - MHSA System Development	428.96	0	1,080.36	0.00	0.00	1,080.36	0	-1,080.36	
74710 - MHSA Innovations	0.00	0	147.30	0.00	0.00	147.30	0	-147.30	
74720 - MHSA PEI	0.00	0	9.23	0.00	0.00	9.23	0	-9.23	
74740 - CSS Kids	56.93	0	138.66	0.00	0.00	138.66	0	-138.66	
74750 - MHSA FSP	6.45	0	242.83	0.00	0.00	242.83	0	-242.83	
83550 - Mental Health Treatment	0.00	0	526.52	0.00	0.00	526.52	0	-526.52	
Total for Account: 527340	492.34	15,279	2,144.90	0.00	206.72	2,351.62	14	12,927.38 *	
527690 - Fleet Services-ISF Costs	37,244.52	1,200,070	-45,061.75	0.00	0.00	-45,061.75	-4	1,245,131.75	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Approp Account Description Program Description	MTD	YTD							
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
74660 - AB 109	3,085.24	0	8,015.09	0.00	0.00	8,015.09	0	-8,015.09	
74700 - MHSA System Development	25,665.54	0	65,520.12	0.00	0.00	65,520.12	0	-65,520.12	
74710 - MHSA Innovations	3,147.46	0	5,925.24	0.00	0.00	5,925.24	0	-5,925.24	
74720 - MHSA PEI	713.62	0	3,167.49	0.00	0.00	3,167.49	0	-3,167.49	
74740 - CSS Kids	8,786.30	0	29,752.30	0.00	0.00	29,752.30	0	-29,752.30	
74750 - MHSA FSP	44,487.64	0	114,735.62	0.00	0.00	114,735.62	0	-114,735.62	
75550 - CalAIM Enhanced Care Mgmt	0.00	0	748.19	0.00	0.00	748.19	0	-748.19	
75560 - CalAIM Community Supports	0.00	0	59.84	0.00	0.00	59.84	0	-59.84	
83550 - Mental Health Treatment	3,720.31	0	18,987.45	0.00	0.00	18,987.45	0	-18,987.45	
83560 - PD Homeless Outreach	0.00	0	2,566.45	0.00	0.00	2,566.45	0	-2,566.45	
83600 - Administration- Mental Health	-78.69	0	822.70	0.00	0.00	822.70	0	-822.70	
83650 - Detention Services	0.00	0	77.96	0.00	0.00	77.96	0	-77.96	
83800 - Integrated Services	256.25	0	2,505.52	0.00	0.00	2,505.52	0	-2,505.52	
Total for Account: 527690	127,028.19	1,200,070	207,822.22	0.00	0.00	207,822.22	17	992,247.78 *	
527780 - Special Program Expense	0.00	68,436	0.00	0.00	61,404.37	61,404.37	90	7,031.63	
74660 - AB 109	-687.37	0	409.28	0.00	0.00	409.28	0	-409.28	
74700 - MHSA System Development	602.91	0	3,462.28	0.00	0.00	3,462.28	0	-3,462.28	
74710 - MHSA Innovations	-52.72	0	569.96	0.00	0.00	569.96	0	-569.96	
74720 - MHSA PEI	19,892.26	0	21,225.35	0.00	0.00	21,225.35	0	-21,225.35	
74740 - CSS Kids	274.99	0	4,062.45	0.00	0.00	4,062.45	0	-4,062.45	
74750 - MHSA FSP	1,209.80	0	3,376.83	0.00	0.00	3,376.83	0	-3,376.83	
83550 - Mental Health Treatment	430.14	0	2,098.76	0.00	0.00	2,098.76	0	-2,098.76	
83560 - PD Homeless Outreach	459.44	0	459.44	0.00	0.00	459.44	0	-459.44	
83800 - Integrated Services	1,526.77	0	1,526.77	0.00	0.00	1,526.77	0	-1,526.77	
Total for Account: 527780	23,656.22	68,436	37,191.12	0.00	61,404.37	98,595.49	54	-30,159.49 *	
527820 - Towing-Non County Vehicle	0.00	597	0.00	0.00	0.00	0.00	0	597.00	
527840 - Training-Education/Tuition	0.00	14,758	-2,675.00	0.00	0.00	-2,675.00	-18	17,433.00	
74700 - MHSA System Development	0.00	0	2,140.00	0.00	0.00	2,140.00	0	-2,140.00	
74740 - CSS Kids	2,400.00	0	2,400.00	0.00	0.00	2,400.00	0	-2,400.00	
83550 - Mental Health Treatment	0.00	0	535.00	0.00	0.00	535.00	0	-535.00	
Total for Account: 527840	2,400.00	14,758	2,400.00	0.00	0.00	2,400.00	16	12,358.00 *	
527860 - Training-Materials	0.00	12,492	0.00	0.00	0.00	0.00	0	12,492.00	
74700 - MHSA System Development	0.00	0	231.50	0.00	0.00	231.50	0	-231.50	
74720 - MHSA PEI	0.00	0	337.50	0.00	0.00	337.50	0	-337.50	
Total for Account: 527860	0.00	12,492	569.00	0.00	0.00	569.00	5	11,923.00 *	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100200000 -- Mental Health Treatment

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like ISF Maintenance Contracts, MHS System Development, etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100200000 -- Mental Health Treatment

Table with columns: Account Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include categories like Lodging, Meals, Private Mileage Reimbursement, Public Service Transportation, and Utilities.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100200000 -- Mental Health Treatment

Table with columns: Approp, Account Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Institutional Placement, Psychological Services, Support & Care-Persons, Medical Services, Private Care Provider, and Client-Housing Support.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100200000 -- Mental Health Treatment

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Client Flexible Support, Client-Housing & Operating Exp, Other Contract Agencies, Interfnd Exp-Fuel, Interfnd Exp-Maintenance, Interfnd Exp-Misc Project Exp, and Interfnd Exp-Bldg Improvements.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Approp: 3	4,958,817.85	212,967,550	12,312,337.35	0.00	54,708,042.42	67,020,379.77	6	145,947,170.23 **
Approp 4								
546160 - Equipment-Other	0.00	259,000	0.00	0.00	0.00	0.00	0	259,000.00
Total for Approp: 4	0.00	259,000	0.00	0.00	0.00	0.00	0	259,000.00 **
Approp 7								
572000 - Intra-DPSS	0.00	-7,068,824	0.00	0.00	0.00	0.00	0	-7,068,824.00
573100 - Intra-Realignment	0.00	-1,440,756	0.00	0.00	0.00	0.00	0	-1,440,756.00
83550 - Mental Health Treatment	-115,259.08	0	-345,777.24	0.00	0.00	-345,777.24	0	345,777.24
Total for Account: 573100	-115,259.08	-1,440,756	-345,777.24	0.00	0.00	-345,777.24	24	-1,094,978.76 *
Total for Approp: 7	-115,259.08	-8,509,580	-345,777.24	0.00	0.00	-345,777.24	4	-8,163,802.76 **
Total for Appr Dept: 4100200000	22,494,912.79	449,761,792	47,583,704.69	0.00	61,970,608.59	109,554,313.28	11	340,207,478.72 ***

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100300000 -- Detention

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100300000 -- Detention

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Telephone Service, Communication Services, Food, Household Expense, Household Furnishings, Insurance-Liability, etc.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100300000 -- Detention

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
523620 - Books/Publications	0.00	688	0.00	0.00	0.00	0.00	0	688.00	
523680 - Office Equip Non Fixed Assets	0.00	509	0.00	0.00	2,468.84	2,468.84	485	-1,959.84	
83550 - Mental Health Treatment	4,734.99	0	4,734.99	0.00	0.00	4,734.99	0	-4,734.99	
83650 - Detention Services	9,469.98	0	9,469.98	0.00	0.00	9,469.98	0	-9,469.98	
Total for Account: 523680	14,204.97	509	14,204.97	0.00	2,468.84	16,673.81	2791	-16,164.81 *	
523700 - Office Supplies	0.00	31,355	0.00	0.00	195.20	195.20	1	31,159.80	
74750 - MHSA FSP	1,076.77	0	1,076.77	0.00	0.00	1,076.77	0	-1,076.77	
83550 - Mental Health Treatment	3,649.72	0	3,649.72	0.00	0.00	3,649.72	0	-3,649.72	
83650 - Detention Services	3,274.84	0	3,274.84	0.00	0.00	3,274.84	0	-3,274.84	
Total for Account: 523700	8,001.33	31,355	8,001.33	0.00	195.20	8,196.53	26	23,158.47 *	
523760 - Cmail Postage-Mailing ISF	0.00	16,783	0.00	0.00	0.00	0.00	0	16,783.00	
74750 - MHSA FSP	1.83	0	1.83	0.00	0.00	1.83	0	-1.83	
Total for Account: 523760	1.83	16,783	1.83	0.00	0.00	1.83	0	16,781.17 *	
523780 - Printed Forms	0.00	1,220	0.00	0.00	0.00	0.00	0	1,220.00	
523800 - Printing/Binding	0.00	1,902	0.00	0.00	0.00	0.00	0	1,902.00	
524500 - Administrative Support-Direct	859,145.57	4,729,370	859,145.57	0.00	0.00	859,145.57	18	3,870,224.43	
524560 - ACO Payroll Service Fees	1,156.76	17,445	3,409.76	0.00	0.00	3,409.76	20	14,035.24	
524740 - County Support Service	0.00	1,930	0.00	0.00	0.00	0.00	0	1,930.00	
524960 - Interpreters-Translator Fees	0.00	6,810	0.00	0.00	61.50	61.50	1	6,748.50	
74750 - MHSA FSP	0.00	0	1,350.00	0.00	0.00	1,350.00	0	-1,350.00	
83650 - Detention Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 524960	0.00	6,810	1,350.00	0.00	61.50	1,411.50	20	5,398.50 *	
525140 - Personnel Services	0.00	199,790	0.00	0.00	0.00	0.00	0	199,790.00	
525200 - Physicians/Dentists	0.00	1,544,802	0.00	0.00	0.00	0.00	0	1,544,802.00	
83650 - Detention Services	57,566.00	0	60,794.00	0.00	0.00	60,794.00	0	-60,794.00	
Total for Account: 525200	57,566.00	1,544,802	60,794.00	0.00	0.00	60,794.00	4	1,484,008.00 *	
525330 - RMAP Services	0.00	0	0.00	0.00	727.11	727.11	0	-727.11	
83550 - Mental Health Treatment	0.00	0	268.73	0.00	0.00	268.73	0	-268.73	
83650 - Detention Services	0.00	0	1,118.70	0.00	0.00	1,118.70	0	-1,118.70	
Total for Account: 525330	0.00	0	1,387.43	0.00	727.11	2,114.54	0	-2,114.54 *	
525440 - Professional Services	-1,891.61	5,598	-5,321.49	0.00	0.00	-5,321.49	-95	10,919.49	
74750 - MHSA FSP	0.00	0	865.84	0.00	0.00	865.84	0	-865.84	
83650 - Detention Services	466.46	0	1,579.80	0.00	0.00	1,579.80	0	-1,579.80	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100300000 -- Detention

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 525440	-1,425.15	5,598	-2,875.85	0.00	0.00	-2,875.85	-51	8,473.85 *
527180 - Operational Supplies	0.00	268	0.00	0.00	0.00	0.00	0	268.00
83650 - Detention Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 527180	0.00	268	0.00	0.00	0.00	0.00	0	268.00 *
527340 - Client-Ward-Child Expense	0.00	308	0.00	0.00	0.00	0.00	0	308.00
527690 - Fleet Services-ISF Costs	0.00	14,977	0.00	0.00	0.00	0.00	0	14,977.00
74750 - MHSA FSP	0.00	0	1,227.33	0.00	0.00	1,227.33	0	-1,227.33
83550 - Mental Health Treatment	0.00	0	314.55	0.00	0.00	314.55	0	-314.55
83650 - Detention Services	0.00	0	74.34	0.00	0.00	74.34	0	-74.34
Total for Account: 527690	0.00	14,977	1,616.22	0.00	0.00	1,616.22	11	13,360.78 *
527780 - Special Program Expense	0.00	4,629	0.00	0.00	1,788.67	1,788.67	39	2,840.33
74750 - MHSA FSP	146.66	0	510.74	0.00	0.00	510.74	0	-510.74
83550 - Mental Health Treatment	401.03	0	401.03	0.00	0.00	401.03	0	-401.03
Total for Account: 527780	547.69	4,629	911.77	0.00	1,788.67	2,700.44	20	1,928.56 *
527840 - Training-Education/Tuition	0.00	309	0.00	0.00	0.00	0.00	0	309.00
527860 - Training-Materials	0.00	11,201	0.00	0.00	0.00	0.00	0	11,201.00
528070 - ISF Custodial Labor	33.08	24,973	99.24	0.00	0.00	99.24	0	24,873.76
83650 - Detention Services	2,048.00	0	6,144.00	0.00	0.00	6,144.00	0	-6,144.00
Total for Account: 528070	2,081.08	24,973	6,243.24	0.00	0.00	6,243.24	25	18,729.76 *
528140 - Conference/Registration Fees	0.00	11,771	0.00	0.00	0.00	0.00	0	11,771.00
83650 - Detention Services	300.00	0	300.00	0.00	0.00	300.00	0	-300.00
Total for Account: 528140	300.00	11,771	300.00	0.00	0.00	300.00	3	11,471.00 *
529040 - Private Mileage Reimbursement	195.94	7,889	-622.05	0.00	0.00	-622.05	-8	8,511.05
74740 - CSS Kids	0.00	0	54.99	0.00	0.00	54.99	0	-54.99
83550 - Mental Health Treatment	0.00	0	1,725.76	0.00	0.00	1,725.76	0	-1,725.76
83650 - Detention Services	0.00	0	785.09	0.00	0.00	785.09	0	-785.09
Total for Account: 529040	195.94	7,889	1,943.79	0.00	0.00	1,943.79	25	5,945.21 *
Total for Approp: 2	1,027,422.46	8,381,754	1,042,100.84	0.00	7,058.57	1,049,159.41	12	7,332,594.59 **
Approp 3								
530600 - Client Flexible Support	0.00	22,500	0.00	0.00	200.01	200.01	1	22,299.99
74750 - MHSA FSP	330.11	0	934.02	0.00	0.00	934.02	0	-934.02

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100300000 -- Detention

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
83550 - Mental Health Treatment	361.48	0	621.64	0.00	0.00	621.64	0	-621.64	
Total for Account: 530600	691.59	22,500	1,555.66	0.00	200.01	1,755.67	7	20,744.33 *	
530620 - Client-Housing & Operating Exp	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00	
Total for Approp: 3	691.59	25,000	1,555.66	0.00	200.01	1,755.67	6	23,244.33 **	
Approp 4									
546160 - Equipment-Other	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00	
Total for Approp: 4	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00 **	
Approp 7									
572000 - Intra-DPSS	0.00	-145,521	0.00	0.00	0.00	0.00	0	-145,521.00	
572800 - Intra-Miscellaneous	0.00	-1,924,048	0.00	0.00	0.00	0.00	0	-1,924,048.00	
Total for Approp: 7	0.00	-2,069,569	0.00	0.00	0.00	0.00	0	-2,069,569.00 **	
Total for Appr Dept: 4100300000	2,203,103.47	27,391,759	3,875,354.33	0.00	7,258.58	3,882,612.91	14	23,509,146.09 ***	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100400000 -- MH Administration

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	UnExp'd Balance
Approp 1								
510040 - Regular Salaries	1,606,909.58	25,000,447	3,921,692.36	0.00	0.00	3,921,692.36	16	21,078,754.64
510200 - Payoff Permanent-Seasonal	19,738.04	0	38,650.78	0.00	0.00	38,650.78	0	-38,650.78
510240 - Per Diem Salaries	15,430.50	0	21,526.50	0.00	0.00	21,526.50	0	-21,526.50
510320 - Temporary Salaries	6,252.85	0	17,918.38	0.00	0.00	17,918.38	0	-17,918.38
510420 - Overtime	28,855.77	200,000	64,098.54	0.00	0.00	64,098.54	32	135,901.46
510440 - Annual Leave Buydown	8,607.46	0	63,283.63	0.00	0.00	63,283.63	0	-63,283.63
510500 - Standby Pay	106.35	0	528.64	0.00	0.00	528.64	0	-528.64
510520 - Bilingual Pay	2,109.19	0	5,657.96	0.00	0.00	5,657.96	0	-5,657.96
510620 - Shift Differential	704.05	0	1,237.30	0.00	0.00	1,237.30	0	-1,237.30
510630 - Difficult to Recruit Premium	9,171.10	0	14,440.33	0.00	0.00	14,440.33	0	-14,440.33
510700 - Holiday Pay	539.75	0	539.75	0.00	0.00	539.75	0	-539.75
510790 - Bonus Pay	5,250.00	0	7,371.00	0.00	0.00	7,371.00	0	-7,371.00
513000 - Retirement-Misc.	493,247.82	8,093,656	1,203,360.38	0.00	0.00	1,203,360.38	15	6,890,295.62
513020 - Retirement-Misc Temp	1,412.31	0	2,234.06	0.00	0.00	2,234.06	0	-2,234.06
513120 - Social Security	93,318.72	1,498,651	229,295.70	0.00	0.00	229,295.70	15	1,269,355.30
513140 - Medicare Tax	24,208.46	362,495	59,038.38	0.00	0.00	59,038.38	16	303,456.62
515040 - Flex Benefit Plan	200,882.70	3,261,908	537,970.39	0.00	0.00	537,970.39	16	2,723,937.61
515100 - Life Insurance	1,513.71	20,279	3,690.62	0.00	0.00	3,690.62	18	16,588.38
515120 - Long Term Disability	1,371.84	37,765	3,588.09	0.00	0.00	3,588.09	10	34,176.91
515160 - Optical Insurance	421.83	5,777	1,024.80	0.00	0.00	1,024.80	18	4,752.20
515220 - Short Term Disability	22.77	0	22.77	0.00	0.00	22.77	0	-22.77
515260 - Unemployment Insurance	4,432.14	42,219	10,439.79	0.00	0.00	10,439.79	25	31,779.21
517000 - Workers Comp Insurance	0.00	299,605	0.00	0.00	0.00	0.00	0	299,605.00
518010 - Def Comp Ben Mgmt & Conf	2,646.37	35,425	6,356.63	0.00	0.00	6,356.63	18	29,068.37
518020 - Flexible Spending Account Fees	197.84	0	493.67	0.00	0.00	493.67	0	-493.67
518040 - Transportation Admin Fee	2.00	0	4.92	0.00	0.00	4.92	0	-4.92
518100 - Budgeted Benefits	0.00	746,219	0.00	0.00	0.00	0.00	0	746,219.00
518120 - SEIU Pension Plan	0.00	0	3,180.52	0.00	0.00	3,180.52	0	-3,180.52
518140 - SEIU Training	273.88	4,543	678.24	0.00	0.00	678.24	15	3,864.76
518150 - LIUNA Health & Safety	116.68	2,262	286.58	0.00	0.00	286.58	13	1,975.42
518160 - Educational Support Program	3,533.65	0	7,302.03	0.00	0.00	7,302.03	0	-7,302.03
518180 - Other Post Employment Benefits	20,786.14	0	60,701.34	0.00	0.00	60,701.34	0	-60,701.34
Total for Approp: 1	2,552,063.50	39,611,251	6,286,614.08	0.00	0.00	6,286,614.08	16	33,324,636.92 **
Approp 2								
520200 - Communications	0.00	136	0.00	0.00	0.00	0.00	0	136.00
520230 - Cellular Phone	0.00	775,747	0.00	0.00	58,743.70	58,743.70	8	717,003.30
83600 - Administration- Mental Health	0.00	0	0.00	0.00	0.00	0.00	0	0.00

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100400000 -- MH Administration

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 520230	0.00	775,747	0.00	0.00	58,743.70	58,743.70	0	717,003.30 *
520240 - Communications Equipment	5,316.57	0	5,316.57	0.00	0.00	5,316.57	0	-5,316.57
520250 - Communications Equip-Install	0.00	3,925	0.00	0.00	0.00	0.00	0	3,925.00
520260 - Computer Lines	0.00	112,772	0.00	0.00	61,600.00	61,600.00	55	51,172.00
83600 - Administration- Mental Health	882.05	0	10,271.60	0.00	0.00	10,271.60	0	-10,271.60
Total for Account: 520260	882.05	112,772	10,271.60	0.00	61,600.00	71,871.60	9	40,900.40 *
520320 - Telephone Service	0.00	6,092	0.00	0.00	0.00	0.00	0	6,092.00
74700 - MHSA System Development	6.66	0	22.22	0.00	0.00	22.22	0	-22.22
83600 - Administration- Mental Health	44.36	0	721.22	0.00	0.00	721.22	0	-721.22
Total for Account: 520320	51.02	6,092	743.44	0.00	0.00	743.44	12	5,348.56 *
520330 - Communication Services	0.00	104,853	0.00	0.00	0.00	0.00	0	104,853.00
83600 - Administration- Mental Health	41,033.66	0	106,113.28	0.00	0.00	106,113.28	0	-106,113.28
Total for Account: 520330	41,033.66	104,853	106,113.28	0.00	0.00	106,113.28	101	-1,260.28 *
520360 - ISF Communication Radio System	0.00	7,016	584.60	0.00	0.00	584.60	8	6,431.40
83600 - Administration- Mental Health	584.60	0	584.60	0.00	0.00	584.60	0	-584.60
Total for Account: 520360	584.60	7,016	1,169.20	0.00	0.00	1,169.20	17	5,846.80 *
520705 - Food	0.00	0	0.00	0.00	98.76	98.76	0	-98.76
74730 - MHSA WET	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 520705	0.00	0	0.00	0.00	98.76	98.76	0	-98.76 *
520800 - Household Expense	0.00	1,919	0.00	0.00	0.00	0.00	0	1,919.00
520820 - Janitorial Services	0.00	273	0.00	0.00	0.00	0.00	0	273.00
520840 - Household Furnishings	0.00	5	0.00	0.00	0.00	0.00	0	5.00
520860 - ISF Custodial Contracts	0.00	0	0.00	0.00	0.00	0.00	0	0.00
83600 - Administration- Mental Health	3,832.16	0	3,832.16	0.00	0.00	3,832.16	0	-3,832.16
Total for Account: 520860	3,832.16	0	3,832.16	0.00	0.00	3,832.16	0	-3,832.16 *
520930 - Insurance-Liability	0.00	391,568	0.00	0.00	0.00	0.00	0	391,568.00
520945 - Insurance-Property	0.00	176,560	0.00	0.00	0.00	0.00	0	176,560.00
521340 - Maint-Communications Equipment	0.00	2,797	0.00	0.00	0.00	0.00	0	2,797.00
521360 - Maint-Computer Equip	0.00	7,317	0.00	0.00	0.00	0.00	0	7,317.00
521560 - Maint-Other	0.00	24,632	0.00	0.00	1,282.21	1,282.21	5	23,349.79
83600 - Administration- Mental Health	454.18	0	454.18	0.00	0.00	454.18	0	-454.18
Total for Account: 521560	454.18	24,632	454.18	0.00	1,282.21	1,736.39	2	22,895.61 *

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100400000 -- MH Administration

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
521640 - Maint-Software	0.00	1,241,856	0.00	0.00	0.00	0.00	0	1,241,856.00	
83600 - Administration- Mental Health	0.00	0	76,203.01	0.00	0.00	76,203.01	0	-76,203.01	
Total for Account: 521640	0.00	1,241,856	76,203.01	0.00	0.00	76,203.01	6	1,165,652.99 *	
521660 - Maint-Telephone	0.00	7,799	0.00	0.00	0.00	0.00	0	7,799.00	
521730 - ISF Maintenance Parts									
83600 - Administration- Mental Health	1,438.66	0	1,438.66	0.00	0.00	1,438.66	0	-1,438.66	
Total for Account: 521730	1,438.66	0	1,438.66	0.00	0.00	1,438.66	0	-1,438.66 *	
522310 - Maint-Building and Improvement	913.54	1,768,013	2,160.69	0.00	0.00	2,160.69	0	1,765,852.31	
83600 - Administration- Mental Health	1,247.15	0	1,247.15	0.00	0.00	1,247.15	0	-1,247.15	
Total for Account: 522310	2,160.69	1,768,013	3,407.84	0.00	0.00	3,407.84	0	1,764,605.16 *	
522365 - ISF Custodial Services									
83600 - Administration- Mental Health	46.50	0	46.50	0.00	0.00	46.50	0	-46.50	
Total for Account: 522365	46.50	0	46.50	0.00	0.00	46.50	0	-46.50 *	
522860 - Medical-Dental Supplies	0.00	14,835	0.00	0.00	0.00	0.00	0	14,835.00	
83600 - Administration- Mental Health	117.20	0	117.20	0.00	0.00	117.20	0	-117.20	
Total for Account: 522860	117.20	14,835	117.20	0.00	0.00	117.20	1	14,717.80 *	
523100 - Memberships	0.00	64,895	0.00	0.00	0.00	0.00	0	64,895.00	
523220 - Licenses And Permits	-39,384.00	56,589	0.00	0.00	0.00	0.00	0	56,589.00	
83600 - Administration- Mental Health	39,384.00	0	39,384.00	0.00	0.00	39,384.00	0	-39,384.00	
Total for Account: 523220	0.00	56,589	39,384.00	0.00	0.00	39,384.00	70	17,205.00 *	
523230 - Miscellaneous Expense	0.00	3,575	0.00	0.00	0.00	0.00	0	3,575.00	
83600 - Administration- Mental Health	280.00	0	840.00	0.00	0.00	840.00	0	-840.00	
Total for Account: 523230	280.00	3,575	840.00	0.00	0.00	840.00	23	2,735.00 *	
523300 - Moving Expense	0.00	5,013	0.00	0.00	0.00	0.00	0	5,013.00	
523620 - Books/Publications	0.00	190	0.00	0.00	0.00	0.00	0	190.00	
523680 - Office Equip Non Fixed Assets	-19,326.30	422,416	0.00	0.00	288,507.27	288,507.27	68	133,908.73	
74730 - MHSA WET	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
83600 - Administration- Mental Health	46,009.62	0	48,353.86	0.00	0.00	48,353.86	0	-48,353.86	
Total for Account: 523680	26,683.32	422,416	48,353.86	0.00	288,507.27	336,861.13	11	85,554.87 *	
523700 - Office Supplies	0.00	132,051	0.00	0.00	170.17	170.17	0	131,880.83	

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Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
74700 - MHSA System Development	155.88	0	155.88	0.00	0.00	155.88	0	-155.88	
74730 - MHSA WET	549.15	0	549.15	0.00	0.00	549.15	0	-549.15	
83600 - Administration- Mental Health	19,340.30	0	19,366.43	0.00	0.00	19,366.43	0	-19,366.43	
Total for Account: 523700	20,045.33	132,051	20,071.46	0.00	170.17	20,241.63	15	111,809.37 *	
523760 - Cmail Postage-Mailing ISF	0.00	58,188	0.00	0.00	676.00	676.00	1	57,512.00	
74700 - MHSA System Development	1.25	0	1.25	0.00	0.00	1.25	0	-1.25	
83600 - Administration- Mental Health	2,447.29	0	4,686.53	0.00	0.00	4,686.53	0	-4,686.53	
Total for Account: 523760	2,448.54	58,188	4,687.78	0.00	676.00	5,363.78	8	52,824.22 *	
523780 - Printed Forms	0.00	2,716	0.00	0.00	0.00	0.00	0	2,716.00	
523800 - Printing/Binding	0.00	27,743	0.00	0.00	55.44	55.44	0	27,687.56	
83600 - Administration- Mental Health	0.00	0	4,685.20	0.00	0.00	4,685.20	0	-4,685.20	
Total for Account: 523800	0.00	27,743	4,685.20	0.00	55.44	4,740.64	17	23,002.36 *	
524500 - Administrative Support-Direct	465,520.56	2,209,782	465,520.56	0.00	0.00	465,520.56	21	1,744,261.44	
524560 - ACO Payroll Service Fees	2,820.20	34,515	8,428.80	0.00	0.00	8,428.80	24	26,086.20	
524660 - Consultants	0.00	158,104	0.00	0.00	16,126.58	16,126.58	10	141,977.42	
83600 - Administration- Mental Health	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 524660	0.00	158,104	0.00	0.00	16,126.58	16,126.58	0	141,977.42 *	
524700 - County Counsel Legal Services	0.00	1,515,425	0.00	0.00	0.00	0.00	0	1,515,425.00	
524740 - County Support Service	0.00	-131,046	0.00	0.00	0.00	0.00	0	-131,046.00	
524790 - RivCo Pro Cost Allocation	12,911.33	154,936	38,733.99	0.00	0.00	38,733.99	25	116,202.01	
524960 - Interpreters-Translator Fees	0.00	9,514	0.00	0.00	60.00	60.00	1	9,454.00	
83600 - Administration- Mental Health	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 524960	0.00	9,514	0.00	0.00	60.00	60.00	0	9,454.00 *	
525020 - Legal Services	0.00	495,334	0.00	0.00	0.00	0.00	0	495,334.00	
525140 - Personnel Services	0.00	321,141	0.00	0.00	0.00	0.00	0	321,141.00	
525330 - RMAP Services	0.00	26,477	0.00	0.00	279.72	279.72	1	26,197.28	
83600 - Administration- Mental Health	0.00	0	1,877.42	0.00	0.00	1,877.42	0	-1,877.42	
Total for Account: 525330	0.00	26,477	1,877.42	0.00	279.72	2,157.14	7	24,319.86 *	
525440 - Professional Services	-3,171.30	4,849,728	-14,094.17	0.00	1,646,520.85	1,632,426.68	34	3,217,301.32	
74700 - MHSA System Development	0.00	0	53.02	0.00	0.00	53.02	0	-53.02	
74730 - MHSA WET	16,837.35	0	36,303.04	0.00	0.00	36,303.04	0	-36,303.04	
83600 - Administration- Mental Health	310,202.00	0	345,618.38	0.00	0.00	345,618.38	0	-345,618.38	
Total for Account: 525440	323,868.05	4,849,728	367,880.27	0.00	1,646,520.85	2,014,401.12	8	2,835,326.88 *	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100400000 -- MH Administration

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Arbitration Services, RCIT Pass-Thru Support, Advertising, Operational Supplies, etc.

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Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Total for Account: 528900	12.00	0	12.00	0.00	0.00	12.00	0	-12.00	*
528920 - Car Pool Expense	0.00	527,857	0.00	0.00	0.00	0.00	0	527,857.00	
528960 - Lodging	0.00	1,956	0.00	0.00	0.00	0.00	0	1,956.00	
83600 - Administration- Mental Health	169.54	0	506.50	0.00	0.00	506.50	0	-506.50	
Total for Account: 528960	169.54	1,956	506.50	0.00	0.00	506.50	26	1,449.50	*
528980 - Meals	0.00	442	0.00	0.00	0.00	0.00	0	442.00	
83600 - Administration- Mental Health	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 528980	0.00	442	0.00	0.00	0.00	0.00	0	442.00	*
529040 - Private Mileage Reimbursement	727.50	27,918	1,765.32	0.00	0.00	1,765.32	6	26,152.68	
83600 - Administration- Mental Health	0.00	0	942.55	0.00	0.00	942.55	0	-942.55	
Total for Account: 529040	727.50	27,918	2,707.87	0.00	0.00	2,707.87	10	25,210.13	*
529060 - Public Service Transportation									
83600 - Administration- Mental Health	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 529060	0.00	0	0.00	0.00	0.00	0.00	0	0.00	*
529540 - Utilities	0.00	314,579	0.00	0.00	0.00	0.00	0	314,579.00	
Total for Approp: 2	1,187,798.70	19,126,805	2,010,324.95	0.00	2,082,819.26	4,093,144.21	11	15,033,660.79	**
Approp 3									
537040 - Interfnd Exp-Maintenance	0.00	35,000	0.00	0.00	0.00	0.00	0	35,000.00	
Total for Approp: 3	0.00	35,000	0.00	0.00	0.00	0.00	0	35,000.00	**
Approp 4									
546160 - Equipment-Other	0.00	240,000	0.00	0.00	0.00	0.00	0	240,000.00	
Total for Approp: 4	0.00	240,000	0.00	0.00	0.00	0.00	0	240,000.00	**
Approp 7									
572000 - Intra-DPSS	0.00	-30,000	0.00	0.00	0.00	0.00	0	-30,000.00	
573100 - Intra-Realignment									
83600 - Administration- Mental Health	-4,803.67	0	-14,411.01	0.00	0.00	-14,411.01	0	14,411.01	
Total for Account: 573100	-4,803.67	0	-14,411.01	0.00	0.00	-14,411.01	0	14,411.01	*
574000 - Intra-In Direct Costs	-7,516,753.42	-44,494,453	-7,516,753.42	0.00	0.00	-7,516,753.42	17	-36,977,699.58	
Total for Approp: 7	-7,521,557.09	-44,524,453	-7,531,164.43	0.00	0.00	-7,531,164.43	17	-36,993,288.57	**

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 Approp Deptid: 4100400000 -- MH Administration

Approp Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Appr Dept: 4100400000	-3,781,694.89	14,488,603	765,774.60	0.00	2,082,819.26	2,848,593.86	5	11,640,009.14 ***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	827,709.79	13,741,234	2,019,743.89	0.00	0.00	2,019,743.89	15	11,721,490.11
510200 - Payoff Permanent-Seasonal	6,249.80	0	30,924.93	0.00	0.00	30,924.93	0	-30,924.93
510240 - Per Diem Salaries	17,045.28	0	41,710.70	0.00	0.00	41,710.70	0	-41,710.70
510320 - Temporary Salaries	1,237.50	0	3,022.50	0.00	0.00	3,022.50	0	-3,022.50
510420 - Overtime	25,164.51	141,639	60,852.57	0.00	0.00	60,852.57	43	80,786.43
510500 - Standby Pay	1,852.13	0	4,199.24	0.00	0.00	4,199.24	0	-4,199.24
510520 - Bilingual Pay	4,727.78	0	11,806.78	0.00	0.00	11,806.78	0	-11,806.78
510620 - Shift Differential	537.90	0	1,366.65	0.00	0.00	1,366.65	0	-1,366.65
510630 - Difficult to Recruit Premium	14,267.90	0	14,267.90	0.00	0.00	14,267.90	0	-14,267.90
510700 - Holiday Pay	0.00	0	217.04	0.00	0.00	217.04	0	-217.04
510790 - Bonus Pay	500.00	0	500.00	0.00	0.00	500.00	0	-500.00
513000 - Retirement-Misc.	253,816.08	4,430,228	619,045.90	0.00	0.00	619,045.90	14	3,811,182.10
513020 - Retirement-Misc Temp	105.71	0	1,482.04	0.00	0.00	1,482.04	0	-1,482.04
513120 - Social Security	53,178.50	846,864	127,456.38	0.00	0.00	127,456.38	15	719,407.62
513140 - Medicare Tax	12,691.32	198,433	30,678.09	0.00	0.00	30,678.09	15	167,754.91
515040 - Flex Benefit Plan	153,357.56	2,426,884	397,537.00	0.00	0.00	397,537.00	16	2,029,347.00
515100 - Life Insurance	1,084.91	14,474	2,626.85	0.00	0.00	2,626.85	18	11,847.15
515120 - Long Term Disability	203.54	8,233	746.02	0.00	0.00	746.02	9	7,486.98
515160 - Optical Insurance	63.76	424	168.37	0.00	0.00	168.37	40	255.63
515260 - Unemployment Insurance	2,331.40	22,011	5,681.95	0.00	0.00	5,681.95	26	16,329.05
517000 - Workers Comp Insurance	0.00	89,440	0.00	0.00	0.00	0.00	0	89,440.00
518010 - Def Comp Ben Mgmt & Conf	400.00	2,600	1,088.63	0.00	0.00	1,088.63	42	1,511.37
518020 - Flexible Spending Account Fees	86.00	0	199.10	0.00	0.00	199.10	0	-199.10
518120 - SEIU Pension Plan	0.00	0	2,657.16	0.00	0.00	2,657.16	0	-2,657.16
518140 - SEIU Training	207.08	3,496	509.72	0.00	0.00	509.72	15	2,986.28
518150 - LIUNA Health & Safety	107.23	1,987	256.64	0.00	0.00	256.64	13	1,730.36
518160 - Educational Support Program	1,471.35	0	4,935.04	0.00	0.00	4,935.04	0	-4,935.04
518180 - Other Post Employment Benefits	10,744.34	0	31,465.53	0.00	0.00	31,465.53	0	-31,465.53
Total for Approp: 1	1,389,141.37	21,927,947	3,415,146.62	0.00	0.00	3,415,146.62	16	18,512,800.38 **
Approp 2								
520200 - Communications	0.00	38	0.00	0.00	0.00	0.00	0	38.00
520230 - Cellular Phone	0.00	50,206	0.00	0.00	2,923.36	2,923.36	6	47,282.64
55600 - Substance Abuse	0.00	0	0.00	0.00	0.00	0.00	0	0.00
55800 - DMC ODS Waiver 1115	0.00	0	0.00	0.00	0.00	0.00	0	0.00
83850 - Drinking Driver	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 520230	0.00	50,206	0.00	0.00	2,923.36	2,923.36	0	47,282.64 *

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
520250 - Communications Equip-Install	0.00	1,951	0.00	0.00	0.00	0.00	0	1,951.00	
520320 - Telephone Service	0.00	2,030	0.00	0.00	0.00	0.00	0	2,030.00	
55600 - Substance Abuse	3.44	0	6.96	0.00	0.00	6.96	0	-6.96	
83850 - Drinking Driver	5.88	0	14.66	0.00	0.00	14.66	0	-14.66	
Total for Account: 520320	9.32	2,030	21.62	0.00	0.00	21.62	1	2,008.38 *	
520330 - Communication Services	0.00	74,036	0.00	0.00	0.00	0.00	0	74,036.00	
520705 - Food	0.00	0	0.00	0.00	832.85	832.85	0	-832.85	
55600 - Substance Abuse	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
55800 - DMC ODS Waiver 1115	558.38	0	558.38	0.00	0.00	558.38	0	-558.38	
Total for Account: 520705	558.38	0	558.38	0.00	832.85	1,391.23	0	-1,391.23 *	
520800 - Household Expense	0.00	2,637	0.00	0.00	0.00	0.00	0	2,637.00	
55600 - Substance Abuse	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
55800 - DMC ODS Waiver 1115	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 520800	0.00	2,637	0.00	0.00	0.00	0.00	0	2,637.00 *	
520820 - Janitorial Services	0.00	13,012	0.00	0.00	0.00	0.00	0	13,012.00	
520840 - Household Furnishings	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
520930 - Insurance-Liability	0.00	179,600	0.00	0.00	0.00	0.00	0	179,600.00	
520945 - Insurance-Property	0.00	118,992	0.00	0.00	0.00	0.00	0	118,992.00	
521560 - Maint-Other	0.00	19,821	0.00	0.00	0.00	0.00	0	19,821.00	
55800 - DMC ODS Waiver 1115	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
83850 - Drinking Driver	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 521560	0.00	19,821	0.00	0.00	0.00	0.00	0	19,821.00 *	
521660 - Maint-Telephone	0.00	586	-475.92	0.00	0.00	-475.92	-81	1,061.92	
522310 - Maint-Building and Improvement	0.00	485,792	0.00	0.00	0.00	0.00	0	485,792.00	
522860 - Medical-Dental Supplies	0.00	5,039	0.00	0.00	46,845.17	46,845.17	930	-41,806.17	
55800 - DMC ODS Waiver 1115	6,823.94	0	13,953.58	0.00	0.00	13,953.58	0	-13,953.58	
74660 - AB 109	301.49	0	301.49	0.00	0.00	301.49	0	-301.49	
83850 - Drinking Driver	1,445.32	0	1,445.32	0.00	0.00	1,445.32	0	-1,445.32	
Total for Account: 522860	8,570.75	5,039	15,700.39	0.00	46,845.17	62,545.56	312	-57,506.56 *	
523100 - Memberships	0.00	7,735	0.00	0.00	0.00	0.00	0	7,735.00	
523220 - Licenses And Permits	0.00	2,265	0.00	0.00	0.00	0.00	0	2,265.00	
55800 - DMC ODS Waiver 1115	1,430.00	0	2,289.00	0.00	0.00	2,289.00	0	-2,289.00	
Total for Account: 523220	1,430.00	2,265	2,289.00	0.00	0.00	2,289.00	101	-24.00 *	

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Moving Expense, Books/Publications, Office Equip, etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Professional Services, Rent-Lease Bldgs, Client-Ward-Child Expense, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
528920 - Car Pool Expense	0.00	10,220	0.00	0.00	0.00	0.00	0	10,220.00	
55800 - DMC ODS Waiver 1115	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 528920	0.00	10,220	0.00	0.00	0.00	0.00	0	10,220.00 *	
528960 - Lodging									
55800 - DMC ODS Waiver 1115	220.78	0	220.78	0.00	0.00	220.78	0	-220.78	
Total for Account: 528960	220.78	0	220.78	0.00	0.00	220.78	0	-220.78 *	
528980 - Meals									
55800 - DMC ODS Waiver 1115	118.72	0	200.23	0.00	0.00	200.23	0	-200.23	
Total for Account: 528980	118.72	0	200.23	0.00	0.00	200.23	0	-200.23 *	
529040 - Private Mileage Reimbursement	3,110.65	21,876	7,020.26	0.00	0.00	7,020.26	32	14,855.74	
55800 - DMC ODS Waiver 1115	0.00	0	5,392.74	0.00	0.00	5,392.74	0	-5,392.74	
Total for Account: 529040	3,110.65	21,876	12,413.00	0.00	0.00	12,413.00	57	9,463.00 *	
529060 - Public Service Transportation	0.00	0	0.00	0.00	300.00	300.00	0	-300.00	
55800 - DMC ODS Waiver 1115	395.74	0	421.74	0.00	0.00	421.74	0	-421.74	
Total for Account: 529060	395.74	0	421.74	0.00	300.00	721.74	0	-721.74 *	
529120 - Transportation	0.00	13	0.00	0.00	0.00	0.00	0	13.00	
529540 - Utilities	0.00	145,066	0.00	0.00	0.00	0.00	0	145,066.00	
Total for Approp: 2	1,130,214.48	11,490,571	1,210,540.23	0.00	299,534.07	1,510,074.30	11	9,980,496.70 **	
Approp 3									
530280 - Private Care Provider	0.00	56,276,798	0.00	0.00	53,941,164.05	53,941,164.05	96	2,335,633.95	
55600 - Substance Abuse	62,181.25	0	62,181.25	0.00	0.00	62,181.25	0	-62,181.25	
55800 - DMC ODS Waiver 1115	3,656,378.97	0	4,039,143.73	0.00	0.00	4,039,143.73	0	-4,039,143.73	
Total for Account: 530280	3,718,560.22	56,276,798	4,101,324.98	0.00	53,941,164.05	58,042,489.03	7	-1,765,691.03 *	
530580 - Client-Housing Support	0.00	2,032,746	0.00	0.00	1,248,906.93	1,248,906.93	61	783,839.07	
55600 - Substance Abuse	25,739.49	0	25,739.49	0.00	0.00	25,739.49	0	-25,739.49	
Total for Account: 530580	25,739.49	2,032,746	25,739.49	0.00	1,248,906.93	1,274,646.42	1	758,099.58 *	
536910 - Interfnd Exp-Fuel									
55800 - DMC ODS Waiver 1115	0.00	0	59.71	0.00	0.00	59.71	0	-59.71	
Total for Account: 536910	0.00	0	59.71	0.00	0.00	59.71	0	-59.71 *	

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
537040 - Interfnd Exp-Maintenance	0.00	3,000,000	0.00	0.00	0.00	0.00	0	3,000,000.00
Total for Approp: 3	3,744,299.71	61,309,544	4,127,124.18	0.00	55,190,070.98	59,317,195.16	7	1,992,348.84 **
Approp 4								
546160 - Equipment-Other	0.00	16,000	0.00	0.00	0.00	0.00	0	16,000.00
Total for Approp: 4	0.00	16,000	0.00	0.00	0.00	0.00	0	16,000.00 **
Approp 7								
572000 - Intra-DPSS	0.00	-720,200	0.00	0.00	0.00	0.00	0	-720,200.00
55800 - DMC ODS Waiver 1115	25,693.47	0	25,693.47	0.00	0.00	25,693.47	0	-25,693.47
Total for Account: 572000	25,693.47	-720,200	25,693.47	0.00	0.00	25,693.47	-4	-745,893.47 *
572800 - Intra-Miscellaneous								
55800 - DMC ODS Waiver 1115	-43,851.43	0	-150,249.72	0.00	0.00	-150,249.72	0	150,249.72
Total for Account: 572800	-43,851.43	0	-150,249.72	0.00	0.00	-150,249.72	0	150,249.72 *
Total for Approp: 7	-18,157.96	-720,200	-124,556.25	0.00	0.00	-124,556.25	17	-595,643.75 **
Total for Appr Dept: 4100500000	6,245,497.60	94,023,862	8,628,254.78	0.00	55,489,605.05	64,117,859.83	9	29,906,002.17 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200100000 -- Public Health

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Regular Salaries, Fiscal Services, Administration, etc.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
510420 - Overtime	21,209.60	5,542,000	46,890.86	0.00	0.00	46,890.86	1	5,495,109.14
93250 - Fiscal Services	2,604.30	0	3,320.84	0.00	0.00	3,320.84	0	-3,320.84
93300 - Administration	6,948.69	0	8,222.73	0.00	0.00	8,222.73	0	-8,222.73
93600 - Facilities	215.04	0	645.12	0.00	0.00	645.12	0	-645.12
94700 - Immunization Services	4,823.86	0	8,602.14	0.00	0.00	8,602.14	0	-8,602.14
95000 - Laboratory Services	-33.70	0	49.70	0.00	0.00	49.70	0	-49.70
95400 - Material Management	0.00	0	67.54	0.00	0.00	67.54	0	-67.54
97000 - Tb Control Services	169.93	0	169.93	0.00	0.00	169.93	0	-169.93
98600 - Fire Protection - Forest	138.23	0	424.56	0.00	0.00	424.56	0	-424.56
Total for Account: 510420	36,075.95	5,542,000	68,393.42	0.00	0.00	68,393.42	1	5,473,606.58 *
510440 - Annual Leave Buydown	20,246.82	0	25,558.45	0.00	0.00	25,558.45	0	-25,558.45
93300 - Administration	0.00	0	12,655.47	0.00	0.00	12,655.47	0	-12,655.47
Total for Account: 510440	20,246.82	0	38,213.92	0.00	0.00	38,213.92	0	-38,213.92 *
510500 - Standby Pay	2,483.76	10,961	9,120.30	0.00	0.00	9,120.30	83	1,840.70
93300 - Administration	1,850.92	0	4,303.26	0.00	0.00	4,303.26	0	-4,303.26
94700 - Immunization Services	696.37	0	1,026.42	0.00	0.00	1,026.42	0	-1,026.42
95000 - Laboratory Services	3,990.58	0	7,850.04	0.00	0.00	7,850.04	0	-7,850.04
97000 - Tb Control Services	56.00	0	56.00	0.00	0.00	56.00	0	-56.00
98600 - Fire Protection - Forest	874.99	0	4,164.20	0.00	0.00	4,164.20	0	-4,164.20
Total for Account: 510500	9,952.62	10,961	26,520.22	0.00	0.00	26,520.22	242	-15,559.22 *
510520 - Bilingual Pay	10,661.63	27,460	26,364.73	0.00	0.00	26,364.73	96	1,095.27
93250 - Fiscal Services	69.50	0	171.00	0.00	0.00	171.00	0	-171.00
93300 - Administration	544.81	0	1,203.05	0.00	0.00	1,203.05	0	-1,203.05
93600 - Facilities	158.50	0	423.00	0.00	0.00	423.00	0	-423.00
93700 - Communicable Disease	90.00	0	237.00	0.00	0.00	237.00	0	-237.00
94200 - Field Services	72.50	0	141.00	0.00	0.00	141.00	0	-141.00
94700 - Immunization Services	590.53	0	1,676.87	0.00	0.00	1,676.87	0	-1,676.87
97000 - Tb Control Services	152.10	0	310.85	0.00	0.00	310.85	0	-310.85
98600 - Fire Protection - Forest	49.00	0	164.50	0.00	0.00	164.50	0	-164.50
Total for Account: 510520	12,388.57	27,460	30,692.00	0.00	0.00	30,692.00	112	-3,232.00 *
510620 - Shift Differential	202.48	0	447.58	0.00	0.00	447.58	0	-447.58
510630 - Difficult to Recruit Premium								
93300 - Administration	1,506.19	0	1,506.19	0.00	0.00	1,506.19	0	-1,506.19
Total for Account: 510630	1,506.19	0	1,506.19	0.00	0.00	1,506.19	0	-1,506.19 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200100000 -- Public Health

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Bonus Pay, Retirement-Misc., and Social Security.

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Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 'Sexually Transmitted Dis.', 'Tb Control Services', 'Fire Protection - Forest', etc.

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Fund: 10000 -- General Fund
Approp Deptid: 4200100000 -- Public Health

Table with columns: Account, Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various service categories like Immunization, Laboratory, and Fire Protection.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200100000 -- Public Health

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 'Tb Control Services', 'Fire Protection - Forest', 'Workers Comp Insurance', etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200100000 -- Public Health

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like SEIU Pension Plan, SEIU Training, LIUNA Health & Safety, and Other Post Employment Benefits.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200100000 -- Public Health

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 'Tb Control Services', 'Fire Protection - Forest', 'Uniforms-Replacement Clothing', etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200100000 -- Public Health

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 520320, 520330, 520705, 520805, 521380, 521500, 521540.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 521540	0.00	3,971	28,535.32	0.00	1,102.27	29,637.59	719	-25,666.59 *
521560 - Maint-Other	198.75	112,448	198.75	0.00	27,111.25	27,310.00	24	85,138.00
94700 - Immunization Services	113.14	0	113.14	0.00	0.00	113.14	0	-113.14
95000 - Laboratory Services	426.69	0	426.69	0.00	0.00	426.69	0	-426.69
Total for Account: 521560	738.58	112,448	738.58	0.00	27,111.25	27,849.83	1	84,598.17 *
521640 - Maint-Software	0.00	976,749	23,924.10	0.00	38,027.09	61,951.19	6	914,797.81
521660 - Maint-Telephone	4,336.24	997	4,568.49	0.00	0.00	4,568.49	458	-3,571.49
521700 - Maint-Alarms	997.44	0	3,983.50	0.00	6,497.08	10,480.58	0	-10,480.58
93300 - Administration	75.00	0	780.84	0.00	0.00	780.84	0	-780.84
Total for Account: 521700	1,072.44	0	4,764.34	0.00	6,497.08	11,261.42	0	-11,261.42 *
521730 - ISF Maintenance Parts	6,560.25	78,723	19,680.75	0.00	0.00	19,680.75	25	59,042.25
522310 - Maint-Building and Improvement	48,242.27	0	48,242.27	0.00	17,008.57	65,250.84	0	-65,250.84
93300 - Administration	24.08	0	24.08	0.00	0.00	24.08	0	-24.08
Total for Account: 522310	48,266.35	0	48,266.35	0.00	17,008.57	65,274.92	0	-65,274.92 *
522325 - ISF Maintenance Grounds	7,145.41	85,745	21,436.23	0.00	0.00	21,436.23	25	64,308.77
522365 - ISF Custodial Services	699.75	8,397	2,099.25	0.00	0.00	2,099.25	25	6,297.75
522385 - ISF Maintenance Other	3,572.67	42,872	10,718.01	0.00	0.00	10,718.01	25	32,153.99
522820 - Surgical Supplies-General	0.00	0	0.00	0.00	0.00	0.00	0	0.00
522840 - Laboratory Supplies	0.00	0	245.17	0.00	26,906.22	27,151.39	0	-27,151.39
93300 - Administration	521.94	0	521.94	0.00	0.00	521.94	0	-521.94
Total for Account: 522840	521.94	0	767.11	0.00	26,906.22	27,673.33	0	-27,673.33 *
522860 - Medical-Dental Supplies	37,152.05	6,944,390	72,780.59	0.00	961,620.41	1,034,401.00	15	5,909,989.00
93300 - Administration	447.87	0	474.15	0.00	0.00	474.15	0	-474.15
94200 - Field Services	0.00	0	26.80	0.00	0.00	26.80	0	-26.80
95000 - Laboratory Services	80,113.89	0	184,537.71	0.00	0.00	184,537.71	0	-184,537.71
97000 - Tb Control Services	0.00	0	684.15	0.00	0.00	684.15	0	-684.15
Total for Account: 522860	117,713.81	6,944,390	258,503.40	0.00	961,620.41	1,220,123.81	4	5,724,266.19 *
522890 - Pharmaceuticals	14,900.37	260,665	27,426.45	0.00	182,299.02	209,725.47	80	50,939.53
93300 - Administration	117.58	0	117.58	0.00	0.00	117.58	0	-117.58
97000 - Tb Control Services	-10,852.80	0	-10,852.80	0.00	0.00	-10,852.80	0	10,852.80
Total for Account: 522890	4,165.15	260,665	16,691.23	0.00	182,299.02	198,990.25	6	61,674.75 *
523100 - Memberships	4,635.00	25,273	9,520.00	0.00	4,392.80	13,912.80	55	11,360.20

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
93300 - Administration	17,667.07	0	17,667.07	0.00	0.00	17,667.07	0	-17,667.07
94200 - Field Services	0.00	0	100.00	0.00	0.00	100.00	0	-100.00
95000 - Laboratory Services	0.00	0	514.50	0.00	0.00	514.50	0	-514.50
Total for Account: 523100	22,302.07	25,273	27,801.57	0.00	4,392.80	32,194.37	110	-6,921.37 *
523220 - Licenses And Permits	0.00	60,006	18,960.00	0.00	0.00	18,960.00	32	41,046.00
93600 - Facilities	0.00	0	900.00	0.00	0.00	900.00	0	-900.00
Total for Account: 523220	0.00	60,006	19,860.00	0.00	0.00	19,860.00	33	40,146.00 *
523230 - Miscellaneous Expense	582.50	13,626	564.51	0.00	7,885.79	8,450.30	62	5,175.70
95000 - Laboratory Services	144.46	0	299.08	0.00	0.00	299.08	0	-299.08
Total for Account: 523230	726.96	13,626	863.59	0.00	7,885.79	8,749.38	6	4,876.62 *
523270 - Special Events	0.00	0	0.00	0.00	8,250.00	8,250.00	0	-8,250.00
523290 - Bank Charges	0.00	25,450	0.00	0.00	0.00	0.00	0	25,450.00
523600 - Audiovisual Expense	0.00	11,189	0.00	0.00	7.81	7.81	0	11,181.19
93300 - Administration	473.12	0	473.12	0.00	0.00	473.12	0	-473.12
Total for Account: 523600	473.12	11,189	473.12	0.00	7.81	480.93	4	10,708.07 *
523620 - Books/Publications	425.69	35,208	909.74	0.00	844.66	1,754.40	5	33,453.60
523640 - Computer Equip-Non Fixed Asset	2,017.36	569,611	12,372.36	0.00	15,881.30	28,253.66	5	541,357.34
98600 - Fire Protection - Forest	0.00	0	4,722.94	0.00	0.00	4,722.94	0	-4,722.94
Total for Account: 523640	2,017.36	569,611	17,095.30	0.00	15,881.30	32,976.60	3	536,634.40 *
523660 - Computer Supplies	21,124.85	14,260	21,727.77	0.00	27,614.34	49,342.11	346	-35,082.11
93250 - Fiscal Services	0.00	0	604.35	0.00	0.00	604.35	0	-604.35
93300 - Administration	0.00	0	48.33	0.00	0.00	48.33	0	-48.33
94200 - Field Services	413.49	0	622.31	0.00	0.00	622.31	0	-622.31
98600 - Fire Protection - Forest	0.00	0	415.17	0.00	0.00	415.17	0	-415.17
Total for Account: 523660	21,538.34	14,260	23,417.93	0.00	27,614.34	51,032.27	164	-36,772.27 *
523680 - Office Equip Non Fixed Assets	34,949.96	98,263	39,675.98	0.00	71,612.97	111,288.95	113	-13,025.95
93300 - Administration	0.00	0	0.00	0.00	0.00	0.00	0	0.00
94700 - Immunization Services	0.00	0	4,018.31	0.00	0.00	4,018.31	0	-4,018.31
Total for Account: 523680	34,949.96	98,263	43,694.29	0.00	71,612.97	115,307.26	44	-17,044.26 *
523700 - Office Supplies	26,385.21	534,762	51,415.31	0.00	36,909.58	88,324.89	17	446,437.11
93250 - Fiscal Services	1,273.06	0	2,481.39	0.00	0.00	2,481.39	0	-2,481.39
93300 - Administration	582.81	0	7,239.03	0.00	0.00	7,239.03	0	-7,239.03

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
93600 - Facilities	680.17	0	3,907.09	0.00	0.00	3,907.09	0	-3,907.09
93700 - Communicable Disease	51.04	0	51.04	0.00	0.00	51.04	0	-51.04
94700 - Immunization Services	23.49	0	651.36	0.00	0.00	651.36	0	-651.36
95000 - Laboratory Services	314.57	0	1,000.96	0.00	0.00	1,000.96	0	-1,000.96
97000 - Tb Control Services	326.33	0	326.33	0.00	0.00	326.33	0	-326.33
98600 - Fire Protection - Forest	122.51	0	741.77	0.00	0.00	741.77	0	-741.77
Total for Account: 523700	29,759.19	534,762	67,814.28	0.00	36,909.58	104,723.86	13	430,038.14 *
523720 - Photocopying	0.00	6,665	0.00	0.00	2,400.00	2,400.00	36	4,265.00
523760 - Cmail Postage-Mailing ISF	3,307.02	96,496	6,180.88	0.00	2,601.29	8,782.17	9	87,713.83
93250 - Fiscal Services	82.74	0	199.43	0.00	0.00	199.43	0	-199.43
93300 - Administration	252.87	0	373.22	0.00	0.00	373.22	0	-373.22
93700 - Communicable Disease	1.26	0	160.40	0.00	0.00	160.40	0	-160.40
94700 - Immunization Services	46.74	0	125.68	0.00	0.00	125.68	0	-125.68
95000 - Laboratory Services	973.94	0	1,702.27	0.00	0.00	1,702.27	0	-1,702.27
96600 - Sexually Transmitted Dis.	291.40	0	419.47	0.00	0.00	419.47	0	-419.47
97000 - Tb Control Services	114.88	0	227.38	0.00	0.00	227.38	0	-227.38
Total for Account: 523760	5,070.85	96,496	9,388.73	0.00	2,601.29	11,990.02	10	84,505.98 *
523800 - Printing/Binding	213.57	206,900	5,862.91	0.00	23,644.53	29,507.44	14	177,392.56
523820 - Subscriptions	619.18	6,155	869.18	0.00	144.99	1,014.17	16	5,140.83
523840 - Computer Equipment-Software	0.00	962,383	12,515.10	0.00	153,673.34	166,188.44	17	796,194.56
93600 - Facilities	0.00	0	0.00	0.00	0.00	0.00	0	0.00
95000 - Laboratory Services	0.00	0	457.00	0.00	0.00	457.00	0	-457.00
98600 - Fire Protection - Forest	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 523840	0.00	962,383	12,972.10	0.00	153,673.34	166,645.44	1	795,737.56 *
524500 - Administrative Support-Direct	0.00	14,804,382	0.00	0.00	0.00	0.00	0	14,804,382.00
524560 - ACO Payroll Service Fees	6,123.18	57,193	18,237.33	0.00	0.00	18,237.33	32	38,955.67
524660 - Consultants	0.00	0	0.00	0.00	8,000.00	8,000.00	0	-8,000.00
524700 - County Counsel Legal Services	0.00	92,892	0.00	0.00	0.00	0.00	0	92,892.00
524740 - County Support Service	0.00	358,155	0.00	0.00	0.00	0.00	0	358,155.00
524790 - RivCo Pro Cost Allocation	2,397.08	28,765	7,191.24	0.00	0.00	7,191.24	25	21,573.76
524840 - Fingerprinting Services	0.00	65,557	0.00	0.00	0.00	0.00	0	65,557.00
524960 - Interpreters-Translator Fees	0.00	114,633	2,635.00	0.00	25,220.01	27,855.01	24	86,777.99
93300 - Administration	190.00	0	190.00	0.00	0.00	190.00	0	-190.00
Total for Account: 524960	190.00	114,633	2,825.00	0.00	25,220.01	28,045.01	2	86,587.99 *
525100 - Medical-Lab Services	4,992.79	117,000	12,407.11	0.00	88,790.89	101,198.00	86	15,802.00

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200100000 -- Public Health

Table with columns: Account Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various service categories like Administration, Communicable Disease, Laboratory Services, etc.

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Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 'Operational Supplies', 'Awards/Recognition', 'Fleet Services-ISF Costs', etc.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
528140 - Conference/Registration Fees	4,391.33	89,381	7,157.33	0.00	0.00	7,157.33	8	82,223.67	
93300 - Administration	610.00	0	3,318.40	0.00	0.00	3,318.40	0	-3,318.40	
Total for Account: 528140	5,001.33	89,381	10,475.73	0.00	0.00	10,475.73	12	78,905.27 *	
528180 - Freight	0.00	3,833	0.00	0.00	482.91	482.91	13	3,350.09	
528340 - Printing-Paper & Envelopes	0.00	49,000	0.00	0.00	0.00	0.00	0	49,000.00	
98600 - Fire Protection - Forest	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 528340	0.00	49,000	0.00	0.00	0.00	0.00	0	49,000.00 *	
528360 - Shipping Supplies	336.02	5,100	336.02	0.00	370.96	706.98	14	4,393.02	
95000 - Laboratory Services	5.38	0	5.38	0.00	0.00	5.38	0	-5.38	
Total for Account: 528360	341.40	5,100	341.40	0.00	370.96	712.36	7	4,387.64 *	
528900 - Air Transportation	2,295.80	97,467	2,595.76	0.00	0.00	2,595.76	3	94,871.24	
93300 - Administration	635.56	0	635.56	0.00	0.00	635.56	0	-635.56	
Total for Account: 528900	2,931.36	97,467	3,231.32	0.00	0.00	3,231.32	3	94,235.68 *	
528920 - Car Pool Expense	2,892.03	705,557	6,039.06	0.00	0.00	6,039.06	1	699,517.94	
93300 - Administration	140.00	0	420.00	0.00	0.00	420.00	0	-420.00	
93600 - Facilities	0.00	0	226.30	0.00	0.00	226.30	0	-226.30	
98600 - Fire Protection - Forest	2,291.15	0	4,582.30	0.00	0.00	4,582.30	0	-4,582.30	
Total for Account: 528920	5,323.18	705,557	11,267.66	0.00	0.00	11,267.66	2	694,289.34 *	
528960 - Lodging	1,169.40	97,003	4,182.25	0.00	0.00	4,182.25	4	92,820.75	
93300 - Administration	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
97000 - Tb Control Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 528960	1,169.40	97,003	4,182.25	0.00	0.00	4,182.25	4	92,820.75 *	
528980 - Meals	659.92	35,840	689.57	0.00	0.00	689.57	2	35,150.43	
93300 - Administration	0.00	0	269.56	0.00	0.00	269.56	0	-269.56	
Total for Account: 528980	659.92	35,840	959.13	0.00	0.00	959.13	3	34,880.87 *	
529000 - Miscellaneous Travel Expense	0.00	14,116	317.99	0.00	0.00	317.99	2	13,798.01	
93300 - Administration	0.00	0	10.92	0.00	0.00	10.92	0	-10.92	
Total for Account: 529000	0.00	14,116	328.91	0.00	0.00	328.91	2	13,787.09 *	
529010 - Parking Validation	237.95	0	237.95	0.00	0.00	237.95	0	-237.95	
529040 - Private Mileage Reimbursement	9,251.59	431,842	21,583.49	0.00	0.00	21,583.49	5	410,258.51	
93250 - Fiscal Services	0.00	0	10.75	0.00	0.00	10.75	0	-10.75	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Approp Account Description Program Description	MTD	YTD							
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
93300 - Administration	2,056.26	0	5,694.79	0.00	0.00	5,694.79	0	-5,694.79	
93600 - Facilities	21.13	0	59.63	0.00	0.00	59.63	0	-59.63	
93700 - Communicable Disease	575.14	0	830.65	0.00	0.00	830.65	0	-830.65	
94200 - Field Services	272.50	0	794.94	0.00	0.00	794.94	0	-794.94	
94700 - Immunization Services	5,061.19	0	15,785.84	0.00	0.00	15,785.84	0	-15,785.84	
95000 - Laboratory Services	120.00	0	120.00	0.00	0.00	120.00	0	-120.00	
98600 - Fire Protection - Forest	0.00	0	48.13	0.00	0.00	48.13	0	-48.13	
Total for Account: 529040	17,357.81	431,842	44,928.22	0.00	0.00	44,928.22	10	386,913.78 *	
529060 - Public Service Transportation	0.00	10,301	84.00	0.00	0.00	84.00	1	10,217.00	
93300 - Administration	0.00	0	107.08	0.00	0.00	107.08	0	-107.08	
Total for Account: 529060	0.00	10,301	191.08	0.00	0.00	191.08	2	10,109.92 *	
529080 - Rental Vehicles	0.00	990	0.00	0.00	0.00	0.00	0	990.00	
529120 - Transportation	0.00	0	0.00	0.00	1,250.00	1,250.00	0	-1,250.00	
529540 - Utilities	73,861.07	670,986	83,094.44	0.00	0.00	83,094.44	12	587,891.56	
Total for Approp: 2	2,247,493.62	82,796,695	4,474,848.35	0.00	11,001,945.81	15,476,794.16	5	67,319,900.84 **	
Approp 3									
536780 - Interfnd Exp-Capital Projects	0.00	604,032	0.00	0.00	0.00	0.00	0	604,032.00	
95000 - Laboratory Services	604,031.26	0	604,182.16	0.00	0.00	604,182.16	0	-604,182.16	
Total for Account: 536780	604,031.26	604,032	604,182.16	0.00	0.00	604,182.16	100	-150.16 *	
537320 - Interfnd Exp-Bldg Improvements	0.00	37,406	0.00	0.00	0.00	0.00	0	37,406.00	
93300 - Administration	5,804.10	0	7,729.58	0.00	0.00	7,729.58	0	-7,729.58	
Total for Account: 537320	5,804.10	37,406	7,729.58	0.00	0.00	7,729.58	21	29,676.42 *	
Total for Approp: 3	609,835.36	641,438	611,911.74	0.00	0.00	611,911.74	95	29,526.26 **	
Approp 4									
546080 - Equipment-Computer	0.00	425,000	0.00	0.00	110,189.44	110,189.44	26	314,810.56	
98600 - Fire Protection - Forest	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 546080	0.00	425,000	0.00	0.00	110,189.44	110,189.44	0	314,810.56 *	
546140 - Equipment-Office	0.00	10,000	0.00	0.00	23,341.83	23,341.83	233	-13,341.83	
546160 - Equipment-Other	-6,920.29	997,474	20,419.36	0.00	16,526.32	36,945.68	4	960,528.32	
94700 - Immunization Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 546160	-6,920.29	997,474	20,419.36	0.00	16,526.32	36,945.68	2	960,528.32 *	

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
94700 - Immunization Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 546400	0.00	0	0.00	0.00	0.00	0.00	0	0.00	*
Total for Approp: 4	-6,920.29	1,432,474	20,419.36	0.00	150,057.59	170,476.95	1	1,261,997.05	**
Approp 7									
572200 - Intra-Grant	0.00	-2,545,675	-13,686.66	0.00	0.00	-13,686.66	1	-2,531,988.34	
572300 - Intra-Health	-487,103.67	-5,845,244	-1,461,311.01	0.00	0.00	-1,461,311.01	25	-4,383,932.99	
572800 - Intra-Miscellaneous	0.00	-18,952,004	-100.00	0.00	0.00	-100.00	0	-18,951,904.00	
95000 - Laboratory Services	-9,885.00	0	-17,748.00	0.00	0.00	-17,748.00	0	17,748.00	
Total for Account: 572800	-9,885.00	-18,952,004	-17,848.00	0.00	0.00	-17,848.00	0	-18,934,156.00	*
573100 - Intra-Realignment	-11,594.53	-112,500	-28,542.74	0.00	0.00	-28,542.74	25	-83,957.26	
573400 - Intra-Salary and Benefit Reimb	0.00	-191,975	0.00	0.00	0.00	0.00	0	-191,975.00	
Total for Approp: 7	-508,583.20	-27,647,398	-1,521,388.41	0.00	0.00	-1,521,388.41	6	-26,126,009.59	**
Total for Appr Dept: 4200100000	6,996,194.27	151,298,494	15,008,121.31	0.00	11,152,003.40	26,160,124.71	10	125,138,369.29	***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200200000 -- California Childrens Services

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	1,011,506.31	15,410,657	2,428,741.81	0.00	0.00	2,428,741.81	16	12,981,915.19
510200 - Payoff Permanent-Seasonal	0.00	0	425.07	0.00	0.00	425.07	0	-425.07
510280 - Other Pay-Non Specified	0.00	291,908	0.00	0.00	0.00	0.00	0	291,908.00
510320 - Temporary Salaries	9,541.89	0	15,415.00	0.00	0.00	15,415.00	0	-15,415.00
510360 - In-Charge Pay	1,084.00	0	2,598.80	0.00	0.00	2,598.80	0	-2,598.80
510420 - Overtime	2,223.33	0	2,223.33	0.00	0.00	2,223.33	0	-2,223.33
510500 - Standby Pay	2,946.73	0	2,946.73	0.00	0.00	2,946.73	0	-2,946.73
510520 - Bilingual Pay	4,965.49	5,589	12,434.74	0.00	0.00	12,434.74	222	-6,845.74
510790 - Bonus Pay	500.00	0	500.00	0.00	0.00	500.00	0	-500.00
513000 - Retirement-Misc.	304,773.38	4,989,048	737,804.10	0.00	0.00	737,804.10	15	4,251,243.90
513020 - Retirement-Misc Temp	408.84	0	736.57	0.00	0.00	736.57	0	-736.57
513120 - Social Security	59,847.16	946,129	144,510.17	0.00	0.00	144,510.17	15	801,618.83
513140 - Medicare Tax	14,347.35	223,461	34,241.38	0.00	0.00	34,241.38	15	189,219.62
515040 - Flex Benefit Plan	115,515.92	1,741,874	301,847.17	0.00	0.00	301,847.17	17	1,440,026.83
515100 - Life Insurance	806.06	10,405	1,969.04	0.00	0.00	1,969.04	19	8,435.96
515120 - Long Term Disability	325.03	15,251	1,067.19	0.00	0.00	1,067.19	7	14,183.81
515160 - Optical Insurance	76.60	848	189.53	0.00	0.00	189.53	22	658.47
515260 - Unemployment Insurance	1,881.30	26,107	4,516.51	0.00	0.00	4,516.51	17	21,590.49
517000 - Workers Comp Insurance	0.00	127,306	0.00	0.00	0.00	0.00	0	127,306.00
518010 - Def Comp Ben Mgmt & Conf	480.51	5,200	1,175.49	0.00	0.00	1,175.49	23	4,024.51
518020 - Flexible Spending Account Fees	120.00	0	293.09	0.00	0.00	293.09	0	-293.09
518100 - Budgeted Benefits	0.00	0	0.00	0.00	0.00	0.00	0	0.00
518120 - SEIU Pension Plan	0.00	0	3,019.48	0.00	0.00	3,019.48	0	-3,019.48
518140 - SEIU Training	137.95	2,320	332.23	0.00	0.00	332.23	14	1,987.77
518150 - LIUNA Health & Safety	84.66	1,512	212.75	0.00	0.00	212.75	14	1,299.25
518180 - Other Post Employment Benefits	12,924.53	0	37,246.97	0.00	0.00	37,246.97	0	-37,246.97
Total for Approp: 1	1,544,497.04	23,797,615	3,734,447.15	0.00	0.00	3,734,447.15	16	20,063,167.85 **
Approp 2								
520230 - Cellular Phone	3,008.20	21,939	5,996.33	0.00	0.00	5,996.33	27	15,942.67
95400 - Material Management	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 520230	3,008.20	21,939	5,996.33	0.00	0.00	5,996.33	27	15,942.67 *
520240 - Communications Equipment	1,500.00	0	4,500.00	0.00	0.00	4,500.00	0	-4,500.00
520320 - Telephone Service	8,754.08	47,634	16,602.89	0.00	0.00	16,602.89	35	31,031.11
520330 - Communication Services	2,817.95	31,289	2,835.77	0.00	0.00	2,835.77	9	28,453.23
520930 - Insurance-Liability	0.00	65,623	0.00	0.00	0.00	0.00	0	65,623.00
520935 - Insurance-Malpractice	0.00	19,883	0.00	0.00	0.00	0.00	0	19,883.00

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200200000 -- California Childrens Services

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various expense categories like Insurance-Property, Maint-Copier Machines, etc.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200200000 -- California Childrens Services

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
528900 - Air Transportation	0.00	8,300	0.00	0.00	0.00	0.00	0	8,300.00	
528960 - Lodging	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00	
528980 - Meals	0.00	1,050	0.00	0.00	0.00	0.00	0	1,050.00	
529000 - Miscellaneous Travel Expense	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
529040 - Private Mileage Reimbursement	1,704.42	63,530	3,488.53	0.00	0.00	3,488.53	5	60,041.47	
529060 - Public Service Transportation	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
529080 - Rental Vehicles	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
529540 - Utilities	3,123.01	28,563	511.24	0.00	0.00	511.24	2	28,051.76	
Total for Approp: 2	112,301.11	7,343,521	348,064.23	0.00	414,849.67	762,913.90	5	6,580,607.10	**
Approp 3									
530220 - Support & Care-Persons	0.00	4,150,000	-1,702,971.00	0.00	0.00	-1,702,971.00	-41	5,852,971.00	
Total for Approp: 3	0.00	4,150,000	-1,702,971.00	0.00	0.00	-1,702,971.00	-41	5,852,971.00	**
Total for Appr Dept: 4200200000	1,656,798.15	35,291,136	2,379,540.38	0.00	414,849.67	2,794,390.05	7	32,496,745.95	***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200300000 -- Agency Administration

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 3									
535560 - Depreciation-Equipment									
93300 - Administration	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 535560	0.00	0	0.00	0.00	0.00	0.00	0	0.00	*
 Total for Approp: 3	 0.00	 0	 0.00	 0.00	 0.00	 0.00	 0	 0.00	 **
 Total for Appr Dept: 4200300000	 0.00	 0	 0.00	 0.00	 0.00	 0.00	 0	 0.00	 ***

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental Health

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Regular Salaries, Administration, Land Development, etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental Health

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 'Total for Account: 510520', '510620 - Shift Differential', etc.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental Health

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various insurance and administrative categories like Life Insurance, Long Term Disability, Optical Insurance, and Unemployment Insurance.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental Health

Table with columns: Account Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 518020 - Flexible Spending Account Fees, 518040 - Transportation Admin Fee, 518100 - Budgeted Benefits, etc.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental Health

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 'Pest and Insect Control', 'Protective Gear', 'Personal Hygiene Supplies', etc.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental Health

Table with columns: Approp, Account Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account totals and sub-items like 'ISF Communication Radio System' and 'Insurance-Liability'.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental Health

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 'Total for Account: 521700', '521730 - ISF Maintenance Parts', etc.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental Health

Table with columns: Account Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account categories like Administration, Local Solid Waste Enforcement, Bank Charges, Books/Publications, Computer Equip, and Office Supplies.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
523760 - Cmail Postage-Mailing ISF	0.00	75,232	0.00	0.00	0.00	0.00	0	75,232.00	
93300 - Administration	0.63	0	1.23	0.00	0.00	1.23	0	-1.23	
95100 - Land Development/ Water Engr.	627.62	0	1,122.72	0.00	0.00	1,122.72	0	-1,122.72	
95200 - Local Solid Waste Enforcement	1,385.52	0	1,909.76	0.00	0.00	1,909.76	0	-1,909.76	
95800 - Other Environmental Services	947.47	0	3,371.97	0.00	0.00	3,371.97	0	-3,371.97	
97700 - Vector Control	13.38	0	14.58	0.00	0.00	14.58	0	-14.58	
Total for Account: 523760	2,974.62	75,232	6,420.26	0.00	0.00	6,420.26	9	68,811.74 *	
523800 - Printing/Binding	0.00	49,000	0.00	0.00	1,911.57	1,911.57	4	47,088.43	
95100 - Land Development/ Water Engr.	0.00	0	302.23	0.00	0.00	302.23	0	-302.23	
95200 - Local Solid Waste Enforcement	322.18	0	831.90	0.00	0.00	831.90	0	-831.90	
95800 - Other Environmental Services	0.00	0	183.31	0.00	0.00	183.31	0	-183.31	
Total for Account: 523800	322.18	49,000	1,317.44	0.00	1,911.57	3,229.01	3	45,770.99 *	
523820 - Subscriptions	0.00	2,520	0.00	0.00	0.00	0.00	0	2,520.00	
93300 - Administration	65.00	0	65.00	0.00	0.00	65.00	0	-65.00	
95200 - Local Solid Waste Enforcement	90.00	0	90.00	0.00	0.00	90.00	0	-90.00	
Total for Account: 523820	155.00	2,520	155.00	0.00	0.00	155.00	6	2,365.00 *	
523880 - Copier	0.00	26,000	0.00	0.00	0.00	0.00	0	26,000.00	
523900 - Graphics	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
523940 - Recruiting Expense	0.00	750	0.00	0.00	0.00	0.00	0	750.00	
523960 - Express Delivery	0.00	0	26.86	0.00	0.00	26.86	0	-26.86	
95100 - Land Development/ Water Engr.	0.00	0	26.86	0.00	0.00	26.86	0	-26.86	
97700 - Vector Control	242.50	0	372.12	0.00	0.00	372.12	0	-372.12	
Total for Account: 523960	242.50	0	398.98	0.00	0.00	398.98	0	-398.98 *	
524500 - Administrative Support-Direct	0.00	53,000	0.00	0.00	0.00	0.00	0	53,000.00	
524560 - ACO Payroll Service Fees	1,701.68	22,428	5,192.55	0.00	0.00	5,192.55	23	17,235.45	
524660 - Consultants	0.00	0	23,684.00	0.00	0.00	23,684.00	0	-23,684.00	
95100 - Land Development/ Water Engr.	23,684.00	0	23,684.00	0.00	0.00	23,684.00	0	-23,684.00	
Total for Account: 524660	23,684.00	0	23,684.00	0.00	0.00	23,684.00	0	-23,684.00 *	
524700 - County Counsel Legal Services	0.00	23,869	0.00	0.00	0.00	0.00	0	23,869.00	
95100 - Land Development/ Water Engr.	0.00	0	3,127.07	0.00	0.00	3,127.07	0	-3,127.07	
95200 - Local Solid Waste Enforcement	0.00	0	341.13	0.00	0.00	341.13	0	-341.13	
95800 - Other Environmental Services	0.00	0	454.85	0.00	0.00	454.85	0	-454.85	
97700 - Vector Control	0.00	0	37.90	0.00	0.00	37.90	0	-37.90	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Total for Account: 524700	0.00	23,869	3,960.95	0.00	0.00	3,960.95	17	19,908.05 *	
524740 - County Support Service	0.00	220,759	0.00	0.00	0.00	0.00	0	220,759.00	
524790 - RivCo Pro Cost Allocation	691.17	8,294	2,073.51	0.00	0.00	2,073.51	25	6,220.49	
524960 - Interpreters-Translator Fees	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
525100 - Medical-Lab Services	0.00	36,000	0.00	0.00	186.50	186.50	1	35,813.50	
95100 - Land Development/ Water Engr.	386.56	0	1,468.12	0.00	0.00	1,468.12	0	-1,468.12	
97700 - Vector Control	0.00	0	180.00	0.00	0.00	180.00	0	-180.00	
Total for Account: 525100	386.56	36,000	1,648.12	0.00	186.50	1,834.62	5	34,165.38 *	
525140 - Personnel Services	0.00	181,083	0.00	0.00	0.00	0.00	0	181,083.00	
525220 - Pre-Employment Services	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
525320 - Security Guard Services	0.00	76,250	0.00	0.00	0.00	0.00	0	76,250.00	
525330 - RMAP Services	0.00	6,619	0.00	0.00	0.00	0.00	0	6,619.00	
525440 - Professional Services	0.00	223,000	0.00	0.00	71,076.65	71,076.65	32	151,923.35	
93300 - Administration	0.00	0	352.50	0.00	0.00	352.50	0	-352.50	
95100 - Land Development/ Water Engr.	1,147.02	0	4,565.34	0.00	0.00	4,565.34	0	-4,565.34	
95200 - Local Solid Waste Enforcement	81.60	0	404.98	0.00	0.00	404.98	0	-404.98	
95800 - Other Environmental Services	1,948.50	0	6,056.22	0.00	0.00	6,056.22	0	-6,056.22	
Total for Account: 525440	3,177.12	223,000	11,379.04	0.00	71,076.65	82,455.69	5	140,544.31 *	
525810 - RCIT Departmental Applications	0.00	350,442	0.00	0.00	0.00	0.00	0	350,442.00	
93300 - Administration	4,698.17	0	11,589.54	0.00	0.00	11,589.54	0	-11,589.54	
95100 - Land Development/ Water Engr.	3,393.13	0	8,370.23	0.00	0.00	8,370.23	0	-8,370.23	
95200 - Local Solid Waste Enforcement	6,003.23	0	14,808.87	0.00	0.00	14,808.87	0	-14,808.87	
95800 - Other Environmental Services	10,962.42	0	27,042.28	0.00	0.00	27,042.28	0	-27,042.28	
97700 - Vector Control	1,044.04	0	2,575.46	0.00	0.00	2,575.46	0	-2,575.46	
Total for Account: 525810	26,100.99	350,442	64,386.38	0.00	0.00	64,386.38	18	286,055.62 *	
525840 - RCIT Enterprise	23,285.67	1,565,423	69,857.01	0.00	0.00	69,857.01	4	1,495,565.99	
95100 - Land Development/ Water Engr.	16,641.21	0	49,923.63	0.00	0.00	49,923.63	0	-49,923.63	
95200 - Local Solid Waste Enforcement	30,621.54	0	91,864.62	0.00	0.00	91,864.62	0	-91,864.62	
95800 - Other Environmental Services	54,578.08	0	163,734.24	0.00	0.00	163,734.24	0	-163,734.24	
97700 - Vector Control	5,325.42	0	15,976.26	0.00	0.00	15,976.26	0	-15,976.26	
Total for Account: 525840	130,451.92	1,565,423	391,355.76	0.00	0.00	391,355.76	25	1,174,067.24 *	
525890 - RCIT LaserFiche	0.00	1,141	0.00	0.00	0.00	0.00	0	1,141.00	
95100 - Land Development/ Water Engr.	95.04	0	285.12	0.00	0.00	285.12	0	-285.12	
Total for Account: 525890	95.04	1,141	285.12	0.00	0.00	285.12	25	855.88 *	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
526420 - Advertising	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00	
526520 - Rent-Lease Copiers	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
526700 - Rent-Lease Bldgs	0.00	1,250,725	0.00	0.00	0.00	0.00	0	1,250,725.00	
95100 - Land Development/ Water Engr.	19,432.88	0	77,731.55	0.00	0.00	77,731.55	0	-77,731.55	
95200 - Local Solid Waste Enforcement	36,257.39	0	116,081.46	0.00	0.00	116,081.46	0	-116,081.46	
95800 - Other Environmental Services	57,685.47	0	212,696.70	0.00	0.00	212,696.70	0	-212,696.70	
97700 - Vector Control	8,918.44	0	24,342.95	0.00	0.00	24,342.95	0	-24,342.95	
Total for Account: 526700	122,294.18	1,250,725	430,852.66	0.00	0.00	430,852.66	34	819,872.34 *	
526720 - Rent-Lease Storage	0.00	11,500	0.00	0.00	0.00	0.00	0	11,500.00	
526910 - Field Equipment-Non Assets	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
526930 - Flashlights/Batteries/Bulbs	0.00	2,250	0.00	0.00	0.00	0.00	0	2,250.00	
95200 - Local Solid Waste Enforcement	167.04	0	167.04	0.00	0.00	167.04	0	-167.04	
95800 - Other Environmental Services	27.71	0	118.32	0.00	0.00	118.32	0	-118.32	
97700 - Vector Control	30.86	0	30.86	0.00	0.00	30.86	0	-30.86	
Total for Account: 526930	225.61	2,250	316.22	0.00	0.00	316.22	14	1,933.78 *	
526950 - Maintenance Tools	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
526960 - Small Tools And Instruments	0.00	4,500	0.00	0.00	0.00	0.00	0	4,500.00	
527180 - Operational Supplies	107.40	38,000	255.95	0.00	2,377.73	2,633.68	7	35,366.32	
93300 - Administration	1,336.40	0	2,873.30	0.00	0.00	2,873.30	0	-2,873.30	
95100 - Land Development/ Water Engr.	0.00	0	3.93	0.00	0.00	3.93	0	-3.93	
95200 - Local Solid Waste Enforcement	828.31	0	1,783.37	0.00	0.00	1,783.37	0	-1,783.37	
95800 - Other Environmental Services	1,222.16	0	1,872.72	0.00	0.00	1,872.72	0	-1,872.72	
97700 - Vector Control	2,120.48	0	4,084.10	0.00	0.00	4,084.10	0	-4,084.10	
Total for Account: 527180	5,614.75	38,000	10,873.37	0.00	2,377.73	13,251.10	29	24,748.90 *	
527280 - Awards/Recognition	0.00	3,250	0.00	0.00	0.00	0.00	0	3,250.00	
93300 - Administration	0.00	0	143.56	0.00	0.00	143.56	0	-143.56	
Total for Account: 527280	0.00	3,250	143.56	0.00	0.00	143.56	4	3,106.44 *	
527670 - Supplies - ISF Costs	0.00	1,588	0.00	0.00	0.00	0.00	0	1,588.00	
527690 - Fleet Services-ISF Costs	0.00	310,551	0.00	0.00	0.00	0.00	0	310,551.00	
93300 - Administration	682.38	0	1,061.05	0.00	0.00	1,061.05	0	-1,061.05	
95100 - Land Development/ Water Engr.	5,797.37	0	10,969.58	0.00	0.00	10,969.58	0	-10,969.58	
95200 - Local Solid Waste Enforcement	10,485.22	0	18,981.31	0.00	0.00	18,981.31	0	-18,981.31	
95800 - Other Environmental Services	11,453.50	0	22,437.90	0.00	0.00	22,437.90	0	-22,437.90	
97700 - Vector Control	3,143.42	0	5,174.25	0.00	0.00	5,174.25	0	-5,174.25	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Total for Account: 527690	31,561.89	310,551	58,624.09	0.00	0.00	58,624.09	19	251,926.91 *	
527730 - Shipping Supplies	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
95100 - Land Development/ Water Engr.	0.00	0	53.72	0.00	0.00	53.72	0	-53.72	
Total for Account: 527730	0.00	2,000	53.72	0.00	0.00	53.72	3	1,946.28 *	
527780 - Special Program Expense	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
93300 - Administration	0.00	0	29.31	0.00	0.00	29.31	0	-29.31	
95800 - Other Environmental Services	111.86	0	111.86	0.00	0.00	111.86	0	-111.86	
Total for Account: 527780	111.86	1,500	141.17	0.00	0.00	141.17	9	1,358.83 *	
527840 - Training-Education/Tuition	0.00	15,950	0.00	0.00	0.00	0.00	0	15,950.00	
95200 - Local Solid Waste Enforcement	11,200.00	0	11,200.00	0.00	0.00	11,200.00	0	-11,200.00	
Total for Account: 527840	11,200.00	15,950	11,200.00	0.00	0.00	11,200.00	70	4,750.00 *	
527860 - Training-Materials	0.00	400	0.00	0.00	0.00	0.00	0	400.00	
527880 - Training-Other	0.00	7,000	0.00	0.00	95.77	95.77	1	6,904.23	
93300 - Administration	281.40	0	281.40	0.00	0.00	281.40	0	-281.40	
Total for Account: 527880	281.40	7,000	281.40	0.00	95.77	377.17	4	6,622.83 *	
527970 - ISF Maintenance Contracts	11.83	8,935	35.49	0.00	0.00	35.49	0	8,899.51	
93300 - Administration	693.33	0	2,079.99	0.00	0.00	2,079.99	0	-2,079.99	
95800 - Other Environmental Services	39.42	0	118.26	0.00	0.00	118.26	0	-118.26	
Total for Account: 527970	744.58	8,935	2,233.74	0.00	0.00	2,233.74	25	6,701.26 *	
528030 - ISF Maintenance Labor	177.00	133,639	531.00	0.00	0.00	531.00	0	133,108.00	
93300 - Administration	10,463.92	0	31,391.76	0.00	0.00	31,391.76	0	-31,391.76	
95800 - Other Environmental Services	495.67	0	1,487.01	0.00	0.00	1,487.01	0	-1,487.01	
Total for Account: 528030	11,136.59	133,639	33,409.77	0.00	0.00	33,409.77	25	100,229.23 *	
528050 - ISF Maintenance Grounds Labor	58.08	43,884	174.24	0.00	0.00	174.24	0	43,709.76	
93300 - Administration	3,598.92	0	10,796.76	0.00	0.00	10,796.76	0	-10,796.76	
Total for Account: 528050	3,657.00	43,884	10,971.00	0.00	0.00	10,971.00	25	32,913.00 *	
528070 - ISF Custodial Labor	251.58	189,978	754.74	0.00	0.00	754.74	0	189,223.26	
93300 - Administration	15,579.92	0	46,739.76	0.00	0.00	46,739.76	0	-46,739.76	
Total for Account: 528070	15,831.50	189,978	47,494.50	0.00	0.00	47,494.50	25	142,483.50 *	
528140 - Conference/Registration Fees	0.00	48,820	0.00	0.00	0.00	0.00	0	48,820.00	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental Health

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Administration, Land Development, and Car Pool Expense.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
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Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Private Mileage Reimbursement, Administration, Local Solid Waste Enforcement, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Total for Approp: 4	0.00	89,000	0.00	0.00	0.00	0.00	0	89,000.00	**
Approp 7									
572800 - Intra-Miscellaneous	0.00	-275,250	66,750.00	0.00	0.00	66,750.00	-24	-342,000.00	
95200 - Local Solid Waste Enforcement	-3,754.00	0	-77,692.00	0.00	0.00	-77,692.00	0	77,692.00	
95800 - Other Environmental Services	-81.00	0	-1,231.00	0.00	0.00	-1,231.00	0	1,231.00	
Total for Account: 572800	-3,835.00	-275,250	-12,173.00	0.00	0.00	-12,173.00	4	-263,077.00	*
Total for Approp: 7	-3,835.00	-275,250	-12,173.00	0.00	0.00	-12,173.00	4	-263,077.00	**
Total for Appr Dept: 4200400000	2,374,652.85	35,183,661	6,223,691.59	0.00	114,975.96	6,338,667.55	18	28,844,993.45	***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200600000 -- DAS - Operations

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	590,770.13	8,216,151	1,426,633.06	0.00	0.00	1,426,633.06	17	6,789,517.94
510200 - Payoff Permanent-Seasonal	15,569.85	147,781	21,985.23	0.00	0.00	21,985.23	15	125,795.77
510240 - Per Diem Salaries	12,000.00	0	30,750.00	0.00	0.00	30,750.00	0	-30,750.00
510320 - Temporary Salaries	1,920.00	250,000	5,376.00	0.00	0.00	5,376.00	2	244,624.00
510420 - Overtime	67,928.43	729,525	152,253.18	0.00	0.00	152,253.18	21	577,271.82
510440 - Annual Leave Buydown	0.00	67,836	0.00	0.00	0.00	0.00	0	67,836.00
510500 - Standby Pay	12,712.79	175,000	30,737.57	0.00	0.00	30,737.57	18	144,262.43
510520 - Bilingual Pay	3,005.81	40,311	7,061.45	0.00	0.00	7,061.45	18	33,249.55
510620 - Shift Differential	369.72	5,236	897.54	0.00	0.00	897.54	17	4,338.46
510700 - Holiday Pay	2,977.91	28,823	5,765.49	0.00	0.00	5,765.49	20	23,057.51
513000 - Retirement-Misc.	184,362.15	2,759,087	444,773.85	0.00	0.00	444,773.85	16	2,314,313.15
513020 - Retirement-Misc Temp	776.74	0	2,015.84	0.00	0.00	2,015.84	0	-2,015.84
513120 - Social Security	41,699.96	527,297	98,760.56	0.00	0.00	98,760.56	19	428,536.44
513140 - Medicare Tax	9,954.67	123,582	23,637.97	0.00	0.00	23,637.97	19	99,944.03
515040 - Flex Benefit Plan	103,197.75	1,423,979	267,384.29	0.00	0.00	267,384.29	19	1,156,594.71
515100 - Life Insurance	739.67	8,748	1,805.40	0.00	0.00	1,805.40	21	6,942.60
515120 - Long Term Disability	436.14	13,098	1,144.81	0.00	0.00	1,144.81	9	11,953.19
515160 - Optical Insurance	151.43	1,909	356.52	0.00	0.00	356.52	19	1,552.48
515260 - Unemployment Insurance	1,680.75	15,189	3,469.72	0.00	0.00	3,469.72	23	11,719.28
517000 - Workers Comp Insurance	0.00	379,197	0.00	0.00	0.00	0.00	0	379,197.00
518010 - Def Comp Ben Mgmt & Conf	950.00	11,707	2,164.34	0.00	0.00	2,164.34	18	9,542.66
518020 - Flexible Spending Account Fees	78.00	768	188.26	0.00	0.00	188.26	25	579.74
518100 - Budgeted Benefits	0.00	116,882	0.00	0.00	0.00	0.00	0	116,882.00
518120 - SEIU Pension Plan	-294.14	4,458	404.23	0.00	0.00	404.23	9	4,053.77
518140 - SEIU Training	24.60	315	58.96	0.00	0.00	58.96	19	256.04
518150 - LIUNA Health & Safety	175.36	2,709	434.86	0.00	0.00	434.86	16	2,274.14
518180 - Other Post Employment Benefits	7,702.93	80,411	22,211.26	0.00	0.00	22,211.26	28	58,199.74
Total for Approp: 1	1,058,890.65	15,129,999	2,550,270.39	0.00	0.00	2,550,270.39	17	12,579,728.61 **
Approp 2								
520020 - Pest and Insect Control	941.50	12,600	1,847.10	0.00	215.00	2,062.10	16	10,537.90
520105 - Protective Gear	25.26	67,500	612.72	0.00	7,005.32	7,618.04	11	59,881.96
520115 - Uniforms-Replacement Clothing	19,231.23	92,022	23,716.60	0.00	15,171.58	38,888.18	42	53,133.82
520230 - Cellular Phone	6,529.78	95,623	13,284.12	0.00	0.00	13,284.12	14	82,338.88
520240 - Communications Equipment	0.00	72,588	2.32	0.00	0.00	2.32	0	72,585.68
520260 - Computer Lines	5,547.22	55,200	12,552.04	0.00	0.00	12,552.04	23	42,647.96
520320 - Telephone Service	556.51	5,884	1,569.18	0.00	0.00	1,569.18	27	4,314.82
520360 - ISF Communication Radio System	9,009.72	100,666	17,864.10	0.00	0.00	17,864.10	18	82,801.90

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200600000 -- DAS - Operations

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520705 - Food	0.00	3,300	78.41	0.00	0.00	78.41	2	3,221.59
520710 - Feed-Animal	12,290.10	205,000	44,498.27	0.00	18,536.66	63,034.93	31	141,965.07
520805 - Appliances	0.00	28,000	0.00	0.00	0.00	0.00	0	28,000.00
520815 - Cleaning and Custodial Supp	6,532.31	224,000	23,200.60	0.00	65,022.61	88,223.21	39	135,776.79
520825 - Kitchen And Dining Supplies	0.00	0	16.32	0.00	0.00	16.32	0	-16.32
520930 - Insurance-Liability	0.00	1,349,334	0.00	0.00	0.00	0.00	0	1,349,334.00
520945 - Insurance-Property	0.00	268,140	0.00	0.00	0.00	0.00	0	268,140.00
521380 - Maint-Copier Machines	67.27	4,200	67.27	0.00	0.00	67.27	2	4,132.73
521400 - Maint-Diesel Equip/Truck/Bus	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00
521500 - Maint-Motor Vehicles	0.00	54,000	422.76	0.00	0.00	422.76	1	53,577.24
521540 - Maint-Office Equipment	0.00	400	0.00	0.00	0.00	0.00	0	400.00
521560 - Maint-Other	3,506.58	51,073	3,616.58	0.00	13,534.22	17,150.80	34	33,922.20
521640 - Maint-Software	64.98	241,699	129.96	0.00	0.00	129.96	0	241,569.04
521700 - Maint-Alarms	154.00	31,000	562.00	0.00	0.00	562.00	2	30,438.00
521720 - Maint-Fire Equipment	0.00	0	0.00	0.00	799.75	799.75	0	-799.75
521730 - ISF Maintenance Parts	14,469.11	173,629	43,407.33	0.00	0.00	43,407.33	25	130,221.67
522310 - Maint-Building and Improvement	640.62	120,000	1,086.58	0.00	4,186.09	5,272.67	4	114,727.33
522325 - ISF Maintenance Grounds	9,170.75	110,049	27,512.25	0.00	0.00	27,512.25	25	82,536.75
522385 - ISF Maintenance Other	4,585.33	55,024	13,755.99	0.00	0.00	13,755.99	25	41,268.01
522860 - Medical-Dental Supplies	17,890.43	303,500	47,011.87	0.00	26,456.79	73,468.66	24	230,031.34
522890 - Pharmaceuticals	52,045.78	500,344	128,768.74	0.00	28,815.70	157,584.44	31	342,759.56
523100 - Memberships	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
523220 - Licenses And Permits	450.00	11,000	725.00	0.00	0.00	725.00	7	10,275.00
523305 - Procurement Card Billing	0.00	35	0.00	0.00	0.00	0.00	0	35.00
523600 - Audiovisual Expense	80.78	6,863	80.78	0.00	125.03	205.81	3	6,657.19
523620 - Books/Publications	0.00	2,104	0.00	0.00	0.00	0.00	0	2,104.00
523640 - Computer Equip-Non Fixed Asset	5,238.74	121,702	6,161.21	0.00	23,390.11	29,551.32	24	92,150.68
523660 - Computer Supplies	3,502.23	28,687	9,120.76	0.00	1,576.54	10,697.30	37	17,989.70
523680 - Office Equip Non Fixed Assets	0.00	78,237	1,643.39	0.00	0.00	1,643.39	2	76,593.61
523700 - Office Supplies	40.99	26,078	410.03	0.00	365.15	775.18	3	25,302.82
523750 - Postage-Mailing Expense	0.00	3,476	3.83	0.00	0.00	3.83	0	3,472.17
523760 - Cmail Postage-Mailing ISF	11,867.09	122,438	17,724.49	0.00	0.00	17,724.49	14	104,713.51
523800 - Printing/Binding	0.00	43,000	4,028.07	0.00	10,457.88	14,485.95	34	28,514.05
523820 - Subscriptions	0.00	960	40.00	0.00	26.25	66.25	7	893.75
524560 - ACO Payroll Service Fees	1,438.78	19,064	4,266.98	0.00	0.00	4,266.98	22	14,797.02
524700 - County Counsel Legal Services	7,353.34	96,087	7,353.34	0.00	0.00	7,353.34	8	88,733.66
524740 - County Support Service	0.00	605,720	0.00	0.00	0.00	0.00	0	605,720.00
524790 - RivCo Pro Cost Allocation	1,668.17	20,018	5,004.51	0.00	0.00	5,004.51	25	15,013.49
525100 - Medical-Lab Services	0.00	14,000	2,252.04	0.00	0.00	2,252.04	16	11,747.96

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200600000 -- DAS - Operations

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	525140 - Personnel Services	0.00	353,053	0.00	0.00	0.00	0.00	0	353,053.00
	525330 - RMAP Services	0.00	6,619	0.00	0.00	0.00	0.00	0	6,619.00
	525440 - Professional Services	18,676.65	483,616	33,522.17	0.00	2,910.00	36,432.17	8	447,183.83
	525520 - Veterinary Services	6,382.00	270,179	7,122.00	0.00	11,505.00	18,627.00	7	251,552.00
	525840 - RCIT Enterprise	68,262.42	936,161	204,787.26	0.00	0.00	204,787.26	22	731,373.74
	526420 - Advertising	887.46	7,500	887.46	0.00	1,537.81	2,425.27	32	5,074.73
	526510 - Rent-Lease Cable TV	505.22	3,300	819.57	0.00	0.00	819.57	25	2,480.43
	526730 - Rent-Lease Warehouse/Office	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00
	526900 - Instrument-Minor Medic Equip	26,991.64	109,000	29,151.35	0.00	9.13	29,160.48	27	79,839.52
	526910 - Field Equipment-Non Assets	1,034.76	36,000	1,053.57	0.00	2,720.15	3,773.72	10	32,226.28
	526930 - Flashlights/Batteries/Bulbs	0.00	8,693	261.25	0.00	1,271.35	1,532.60	18	7,160.40
	526940 - Locks/Keys	505.00	3,478	505.00	0.00	78.00	583.00	17	2,895.00
	526960 - Small Tools And Instruments	2,399.94	37,000	5,137.58	0.00	1,260.83	6,398.41	17	30,601.59
	527180 - Operational Supplies	5,231.83	78,000	15,133.57	0.00	28,054.41	43,187.98	55	34,812.02
	527280 - Awards/Recognition	0.00	2,500	42.55	0.00	0.00	42.55	2	2,457.45
	527460 - Firearm Equipment And Supplies	0.00	15,000	0.00	0.00	268.94	268.94	2	14,731.06
	527670 - Supplies - ISF Costs	0.00	4,159	0.00	0.00	0.00	0.00	0	4,159.00
	527680 - Public Signs	279.44	44,500	279.44	0.00	0.00	279.44	1	44,220.56
	527690 - Fleet Services-ISF Costs	64,521.50	554,613	115,268.75	0.00	0.00	115,268.75	21	439,344.25
	527780 - Special Program Expense	0.00	0	0.00	0.00	3,392.15	3,392.15	0	-3,392.15
	527840 - Training-Education/Tuition	-2,340.00	0	1,800.00	0.00	0.00	1,800.00	0	-1,800.00
	527970 - ISF Maintenance Contracts	4,585.33	55,024	13,755.99	0.00	0.00	13,755.99	25	41,268.01
	528030 - ISF Maintenance Labor	51,450.68	617,408	154,352.04	0.00	0.00	154,352.04	25	463,055.96
	528050 - ISF Maintenance Grounds Labor	5,914.65	70,975	17,743.95	0.00	0.00	17,743.95	25	53,231.05
	528140 - Conference/Registration Fees	4,140.00	30,543	4,140.00	0.00	0.00	4,140.00	14	26,403.00
	528900 - Air Transportation	0.00	8,900	0.00	0.00	0.00	0.00	0	8,900.00
	528920 - Car Pool Expense	10,749.24	260,645	21,638.48	0.00	0.00	21,638.48	8	239,006.52
	528960 - Lodging	3,473.16	34,120	3,473.16	0.00	0.00	3,473.16	10	30,646.84
	528980 - Meals	0.00	9,539	0.00	0.00	0.00	0.00	0	9,539.00
	529040 - Private Mileage Reimbursement	1,334.08	26,079	1,499.71	0.00	0.00	1,499.71	6	24,579.29
	529060 - Public Service Transportation	0.00	420	0.00	0.00	0.00	0.00	0	420.00
	529080 - Rental Vehicles	0.00	4,600	0.00	0.00	0.00	0.00	0	4,600.00
	529540 - Utilities	64,207.22	700,889	-1,672.29	0.00	0.00	-1,672.29	-0	702,561.29
	Total for Approp: 2	534,090.82	10,428,757	1,095,100.10	0.00	268,692.45	1,363,792.55	11	9,064,964.45 **
	Approp 3								
	536910 - Interfnd Exp-Fuel	1,109.02	33,750	2,257.39	0.00	0.00	2,257.39	7	31,492.61
	537080 - Interfnd Exp-Miscellaneous	3,677.03	10,000	5,487.84	0.00	0.00	5,487.84	55	4,512.16
	Total for Approp: 3	4,786.05	43,750	7,745.23	0.00	0.00	7,745.23	18	36,004.77 **

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200600000 -- DAS - Operations

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 4								
546160 - Equipment-Other	0.00	23,185	0.00	0.00	23,184.51	23,184.51	100	0.49
546380 - Vehicles Other	0.00	283,217	0.00	0.00	283,216.57	283,216.57	100	0.43
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	0.00	306,402	0.00	0.00	306,401.08	306,401.08	0	0.92 **
Approp 7								
572300 - Intra-Health	-126,666.66	-1,321,336	-379,999.98	0.00	0.00	-379,999.98	29	-941,336.02
Total for Approp: 7	-126,666.66	-1,321,336	-379,999.98	0.00	0.00	-379,999.98	29	-941,336.02 **
Total for Appr Dept: 4200600000	1,471,100.86	24,587,572	3,273,115.74	0.00	575,093.53	3,848,209.27	13	20,739,362.73 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4201600000 -- DAS Administration

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items like Regular Salaries, Payoff Permanent-Seasonal, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4201600000 -- DAS Administration

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	523640 - Computer Equip-Non Fixed Asset	14,456.71	13,524	17,325.02	0.00	2,634.17	19,959.19	148	-6,435.19
	523660 - Computer Supplies	321.76	3,188	4,559.87	0.00	48.83	4,608.70	145	-1,420.70
	523680 - Office Equip Non Fixed Assets	0.00	8,694	1,459.37	0.00	0.00	1,459.37	17	7,234.63
	523700 - Office Supplies	849.76	2,898	2,286.60	0.00	91.62	2,378.22	82	519.78
	523750 - Postage-Mailing Expense	288.00	400	528.00	0.00	0.00	528.00	132	-128.00
	523760 - Cmail Postage-Mailing ISF	14.48	0	49.56	0.00	0.00	49.56	0	-49.56
	523800 - Printing/Binding	0.00	10,000	152.79	0.00	48.49	201.28	2	9,798.72
	523820 - Subscriptions	0.00	900	0.00	0.00	0.00	0.00	0	900.00
	524560 - ACO Payroll Service Fees	114.72	0	351.69	0.00	0.00	351.69	0	-351.69
	524700 - County Counsel Legal Services	7,106.94	0	7,106.94	0.00	0.00	7,106.94	0	-7,106.94
	525220 - Pre-Employment Services	0.00	80,000	0.00	0.00	0.00	0.00	0	80,000.00
	525440 - Professional Services	70.94	11,024	136.87	0.00	0.00	136.87	1	10,887.13
	525840 - RCIT Enterprise	7,535.00	0	22,605.00	0.00	0.00	22,605.00	0	-22,605.00
	526420 - Advertising	1,340.42	9,300	1,358.92	0.00	2,306.67	3,665.59	39	5,634.41
	526510 - Rent-Lease Cable TV	184.99	2,280	558.09	0.00	0.00	558.09	24	1,721.91
	526700 - Rent-Lease Bldgs	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	526930 - Flashlights/Batteries/Bulbs	0.00	966	241.60	0.00	40.82	282.42	29	683.58
	526940 - Locks/Keys	0.00	386	0.00	0.00	0.00	0.00	0	386.00
	526960 - Small Tools And Instruments	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
	527280 - Awards/Recognition	0.00	2,155	0.00	0.00	340.40	340.40	16	1,814.60
	527680 - Public Signs	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
	527690 - Fleet Services-ISF Costs	220.61	0	357.53	0.00	0.00	357.53	0	-357.53
	528140 - Conference/Registration Fees	100.00	4,983	125.00	0.00	0.00	125.00	3	4,858.00
	528900 - Air Transportation	0.00	2,550	0.00	0.00	0.00	0.00	0	2,550.00
	528920 - Car Pool Expense	0.00	59,535	0.00	0.00	0.00	0.00	0	59,535.00
	528960 - Lodging	2,084.71	6,320	2,084.71	0.00	0.00	2,084.71	33	4,235.29
	528980 - Meals	0.00	1,761	0.00	0.00	0.00	0.00	0	1,761.00
	529040 - Private Mileage Reimbursement	1,067.40	6,600	2,464.52	0.00	0.00	2,464.52	37	4,135.48
	529060 - Public Service Transportation	0.00	380	0.00	0.00	0.00	0.00	0	380.00
	529080 - Rental Vehicles	0.00	500	0.00	0.00	0.00	0.00	0	500.00
	Total for Approp: 2	48,711.92	368,986	96,216.61	0.00	7,226.23	103,442.84	26	265,543.16 **
	Approp 3								
	536910 - Interfnd Exp-Fuel	0.00	750	0.00	0.00	0.00	0.00	0	750.00
	Total for Approp: 3	0.00	750	0.00	0.00	0.00	0.00	0	750.00 **
	Approp 7								
	572300 - Intra-Health	0.00	-146,832	0.00	0.00	0.00	0.00	0	-146,832.00
	Total for Approp: 7	0.00	-146,832	0.00	0.00	0.00	0.00	0	-146,832.00 **

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4201600000 -- DAS Administration

Approp Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Appr Dept: 4201600000	174,569.00	2,419,678	406,650.15	0.00	7,226.23	413,876.38	17	2,005,801.62 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4202600000 -- DAS - Programs

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sections for Approp 1 and Approp 2 with various line items like Regular Salaries, Payoff Permanent-Seasonal, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4202600000 -- DAS - Programs

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
523750 - Postage-Mailing Expense	0.00	136	0.00	0.00	0.00	0.00	0	136.00	
523760 - Cmail Postage-Mailing ISF	558.18	0	558.18	0.00	0.00	558.18	0	-558.18	
523800 - Printing/Binding	0.00	12,500	0.00	0.00	48.49	48.49	0	12,451.51	
523820 - Subscriptions	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
524560 - ACO Payroll Service Fees	47.80	0	144.50	0.00	0.00	144.50	0	-144.50	
525440 - Professional Services	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
525840 - RCIT Enterprise	2,216.00	0	6,648.00	0.00	0.00	6,648.00	0	-6,648.00	
526420 - Advertising	6,655.78	3,495	6,655.78	0.00	11,533.35	18,189.13	520	-14,694.13	
526900 - Instrument-Minor Medic Equip	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
526910 - Field Equipment-Non Assets	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00	
526930 - Flashlights/Batteries/Bulbs	0.00	341	0.00	0.00	0.00	0.00	0	341.00	
526940 - Locks/Keys	0.00	136	0.00	0.00	0.00	0.00	0	136.00	
526960 - Small Tools And Instruments	0.00	1,000	242.98	0.00	0.00	242.98	24	757.02	
527180 - Operational Supplies	0.00	8,600	0.00	0.00	0.00	0.00	0	8,600.00	
527280 - Awards/Recognition	0.00	12,000	0.00	0.00	0.00	0.00	0	12,000.00	
527840 - Training-Education/Tuition	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
528140 - Conference/Registration Fees	69.00	0	69.00	0.00	0.00	69.00	0	-69.00	
529040 - Private Mileage Reimbursement	0.00	1,023	0.00	0.00	0.00	0.00	0	1,023.00	
Total for Approp: 2	10,567.71	160,897	16,248.38	0.00	11,757.65	28,006.03	10	132,890.97	**
Approp 3									
536910 - Interfnd Exp-Fuel	0.00	750	0.00	0.00	0.00	0.00	0	750.00	
Total for Approp: 3	0.00	750	0.00	0.00	0.00	0.00	0	750.00	**
Approp 7									
572300 - Intra-Health	0.00	-51,832	0.00	0.00	0.00	0.00	0	-51,832.00	
Total for Approp: 7	0.00	-51,832	0.00	0.00	0.00	0.00	0	-51,832.00	**
Total for Appr Dept: 4202600000	43,190.14	816,292	95,500.14	0.00	11,757.65	107,257.79	12	709,034.21	***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4300200000 -- Med Indigent Services Program

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	87,172.46	1,970,235	218,713.31	0.00	0.00	218,713.31	11	1,751,521.69
510200 - Payoff Permanent-Seasonal	0.00	0	1,555.80	0.00	0.00	1,555.80	0	-1,555.80
510420 - Overtime	1,324.99	1,771	2,081.03	0.00	0.00	2,081.03	118	-310.03
510520 - Bilingual Pay	1,342.94	14,220	2,756.25	0.00	0.00	2,756.25	19	11,463.75
510620 - Shift Differential	123.53	975	260.57	0.00	0.00	260.57	27	714.43
513000 - Retirement-Misc.	26,963.97	637,842	67,450.29	0.00	0.00	67,450.29	11	570,391.71
513120 - Social Security	5,451.31	122,152	13,655.40	0.00	0.00	13,655.40	11	108,496.60
513140 - Medicare Tax	1,274.92	28,567	3,193.61	0.00	0.00	3,193.61	11	25,373.39
515040 - Flex Benefit Plan	16,641.41	378,020	43,754.94	0.00	0.00	43,754.94	12	334,265.06
515100 - Life Insurance	115.56	2,219	292.80	0.00	0.00	292.80	13	1,926.20
515120 - Long Term Disability	79.10	3,333	212.43	0.00	0.00	212.43	6	3,120.57
515160 - Optical Insurance	15.94	424	39.69	0.00	0.00	39.69	9	384.31
515260 - Unemployment Insurance	133.21	3,072	340.75	0.00	0.00	340.75	11	2,731.25
517000 - Workers Comp Insurance	0.00	9,682	0.00	0.00	0.00	0.00	0	9,682.00
518010 - Def Comp Ben Mgmt & Conf	200.00	2,600	491.69	0.00	0.00	491.69	19	2,108.31
518020 - Flexible Spending Account Fees	12.00	158	29.53	0.00	0.00	29.53	19	128.47
518120 - SEIU Pension Plan	0.00	1,449	241.52	0.00	0.00	241.52	17	1,207.48
518140 - SEIU Training	2.98	126	7.25	0.00	0.00	7.25	6	118.75
518150 - LIUNA Health & Safety	26.84	651	66.49	0.00	0.00	66.49	10	584.51
518180 - Other Post Employment Benefits	1,143.44	14,364	3,434.05	0.00	0.00	3,434.05	24	10,929.95
Total for Approp: 1	142,024.60	3,191,860	358,577.40	0.00	0.00	358,577.40	11	2,833,282.60 **
Approp 2								
520320 - Telephone Service	36.01	345	83.76	0.00	0.00	83.76	24	261.24
520930 - Insurance-Liability	0.00	10,574	0.00	0.00	0.00	0.00	0	10,574.00
520945 - Insurance-Property	0.00	7,814	0.00	0.00	0.00	0.00	0	7,814.00
521640 - Maint-Software	0.00	13,280	0.00	0.00	0.00	0.00	0	13,280.00
523230 - Miscellaneous Expense	0.00	0	-10,951.02	0.00	0.00	-10,951.02	0	10,951.02
523640 - Computer Equip-Non Fixed Asset	0.00	2,236	0.00	0.00	0.00	0.00	0	2,236.00
523660 - Computer Supplies	0.00	3,140	0.00	0.00	0.00	0.00	0	3,140.00
523680 - Office Equip Non Fixed Assets	0.00	10,479	0.00	0.00	0.00	0.00	0	10,479.00
523700 - Office Supplies	0.00	47,800	0.00	0.00	0.00	0.00	0	47,800.00
75480 - Realignment	1,522.70	0	3,262.15	0.00	0.00	3,262.15	0	-3,262.15
Total for Account: 523700	1,522.70	47,800	3,262.15	0.00	0.00	3,262.15	7	44,537.85 *
523760 - Cmail Postage-Mailing ISF	0.00	8,189	0.00	0.00	0.00	0.00	0	8,189.00
75480 - Realignment	185.03	0	329.65	0.00	0.00	329.65	0	-329.65
Total for Account: 523760	185.03	8,189	329.65	0.00	0.00	329.65	4	7,859.35 *

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4300200000 -- Med Indigent Services Program

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 'Printing/Binding', 'ACO Payroll Service Fees', 'Medical Services', etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4300200000 -- Med Indigent Services Program

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
530340 - Hospital Care Services	0.00	2,732,290	-695,288.42	0.00	840,000.00	144,711.58	5	2,587,578.42
75300 - Other TAR Services	64,753.80	0	100,900.90	0.00	0.00	100,900.90	0	-100,900.90
75340 - Oncology Services	14,824.75	0	63,690.25	0.00	0.00	63,690.25	0	-63,690.25
75380 - Cardiac Care	0.00	0	5,357.28	0.00	0.00	5,357.28	0	-5,357.28
98100 - Detention Health Services	201,568.18	0	414,309.41	0.00	0.00	414,309.41	0	-414,309.41
98110 - Juvenile Health Services	5,788.07	0	26,383.06	0.00	0.00	26,383.06	0	-26,383.06
Total for Account: 530340	286,934.80	2,732,290	-84,647.52	0.00	840,000.00	755,352.48	-3	1,976,937.52 *
530380 - Health Clinic Services	0.00	428,262	-93,188.44	0.00	0.00	-93,188.44	-22	521,450.44
98000 - MISP Contract Clinic Services	640.00	0	9,680.00	0.00	0.00	9,680.00	0	-9,680.00
Total for Account: 530380	640.00	428,262	-83,508.44	0.00	0.00	-83,508.44	-19	511,770.44 *
Total for Approp: 3	275,077.47	5,611,911	-566,559.64	0.00	1,440,000.00	873,440.36	-10	4,738,470.64 **
Approp 7								
574100 - Intra-Detention Hlth-Inmate	0.00	-3,191,798	0.00	0.00	0.00	0.00	0	-3,191,798.00
98100 - Detention Health Services	-100,802.51	0	-101,435.51	0.00	0.00	-101,435.51	0	101,435.51
Total for Account: 574100	-100,802.51	-3,191,798	-101,435.51	0.00	0.00	-101,435.51	3	-3,090,362.49 *
Total for Approp: 7	-100,802.51	-3,191,798	-101,435.51	0.00	0.00	-101,435.51	3	-3,090,362.49 **
Total for Appr Dept: 4300200000	349,427.03	6,184,543	-197,875.23	0.00	1,440,000.00	1,242,124.77	-3	4,942,418.23 ***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4300300000 -- Correctional Health Systems

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	1,533,893.09	23,494,331	3,739,757.92	0.00	0.00	3,739,757.92	16	19,754,573.08
510200 - Payoff Permanent-Seasonal	113.77	0	2,721.55	0.00	0.00	2,721.55	0	-2,721.55
510240 - Per Diem Salaries	51,989.43	0	113,329.45	0.00	0.00	113,329.45	0	-113,329.45
510260 - Preceptor Pay	325.60	0	641.93	0.00	0.00	641.93	0	-641.93
510320 - Temporary Salaries	1,434.24	723,783	5,290.75	0.00	0.00	5,290.75	1	718,492.25
510360 - In-Charge Pay	5,943.23	0	14,441.80	0.00	0.00	14,441.80	0	-14,441.80
510420 - Overtime	342,563.70	2,255,949	843,075.17	0.00	0.00	843,075.17	37	1,412,873.83
510500 - Standby Pay	21,923.01	0	49,632.70	0.00	0.00	49,632.70	0	-49,632.70
510520 - Bilingual Pay	1,706.96	0	3,951.54	0.00	0.00	3,951.54	0	-3,951.54
510540 - Critical Care Pay	25,795.42	0	62,080.64	0.00	0.00	62,080.64	0	-62,080.64
510620 - Shift Differential	95,003.43	1,544,305	228,333.58	0.00	0.00	228,333.58	15	1,315,971.42
510700 - Holiday Pay	5,217.37	0	8,132.40	0.00	0.00	8,132.40	0	-8,132.40
510790 - Bonus Pay	7,500.00	0	7,500.00	0.00	0.00	7,500.00	0	-7,500.00
513000 - Retirement-Misc.	528,547.40	7,606,064	1,288,972.32	0.00	0.00	1,288,972.32	17	6,317,091.68
513020 - Retirement-Misc Temp	3,101.98	0	6,858.76	0.00	0.00	6,858.76	0	-6,858.76
513120 - Social Security	114,786.97	1,435,305	285,760.43	0.00	0.00	285,760.43	20	1,149,544.57
513140 - Medicare Tax	29,359.49	340,674	71,242.23	0.00	0.00	71,242.23	21	269,431.77
515040 - Flex Benefit Plan	153,653.50	2,343,214	405,950.70	0.00	0.00	405,950.70	17	1,937,263.30
515100 - Life Insurance	1,104.79	13,407	2,711.66	0.00	0.00	2,711.66	20	10,695.34
515120 - Long Term Disability	276.94	14,859	855.43	0.00	0.00	855.43	6	14,003.57
515160 - Optical Insurance	47.82	806	118.69	0.00	0.00	118.69	15	687.31
515260 - Unemployment Insurance	4,039.86	36,661	9,390.22	0.00	0.00	9,390.22	26	27,270.78
517000 - Workers Comp Insurance	0.00	505,758	0.00	0.00	0.00	0.00	0	505,758.00
518010 - Def Comp Ben Mgmt & Conf	300.00	4,940	736.06	0.00	0.00	736.06	15	4,203.94
518020 - Flexible Spending Account Fees	84.00	0	207.77	0.00	0.00	207.77	0	-207.77
518040 - Transportation Admin Fee	52.73	0	130.01	0.00	0.00	130.01	0	-130.01
518120 - SEIU Pension Plan	0.00	0	2,979.08	0.00	0.00	2,979.08	0	-2,979.08
518140 - SEIU Training	261.47	4,358	639.93	0.00	0.00	639.93	15	3,718.07
518150 - LIUNA Health & Safety	38.37	589	91.10	0.00	0.00	91.10	15	497.90
518180 - Other Post Employment Benefits	21,401.34	0	62,538.16	0.00	0.00	62,538.16	0	-62,538.16
Total for Approp: 1	2,950,465.91	40,325,003	7,218,071.98	0.00	0.00	7,218,071.98	18	33,106,931.02 **
Approp 2								
520250 - Communications Equip-Install	0.00	674	0.00	0.00	0.00	0.00	0	674.00
520320 - Telephone Service	4.37	460	8.66	0.00	0.00	8.66	2	451.34
520815 - Cleaning and Custodial Supp	0.00	207	0.00	0.00	0.00	0.00	0	207.00
520855 - ISF Custodial Supplies	257.41	3,089	772.23	0.00	0.00	772.23	25	2,316.77
520930 - Insurance-Liability	0.00	187,609	0.00	0.00	0.00	0.00	0	187,609.00

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4300300000 -- Correctional Health Systems

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various maintenance and medical supply items.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4300300000 -- Correctional Health Systems

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
526960 - Small Tools And Instruments	0.00	1,934	0.00	350.00	156.60	506.60	26	1,427.40
527690 - Fleet Services-ISF Costs	1,945.44	5,439	3,656.14	0.00	0.00	3,656.14	67	1,782.86
527970 - ISF Maintenance Contracts	1,150.17	13,802	3,450.51	0.00	0.00	3,450.51	25	10,351.49
528030 - ISF Maintenance Labor	6,546.50	78,558	19,639.50	0.00	0.00	19,639.50	25	58,918.50
528050 - ISF Maintenance Grounds Labor	891.00	10,692	2,673.00	0.00	0.00	2,673.00	25	8,019.00
528070 - ISF Custodial Labor	14,943.16	179,318	44,829.48	0.00	0.00	44,829.48	25	134,488.52
528140 - Conference/Registration Fees	0.00	1,960	0.00	0.00	0.00	0.00	0	1,960.00
528180 - Freight	0.00	755	0.00	70.00	32.92	102.92	14	652.08
528960 - Lodging	0.00	2,094	0.00	0.00	0.00	0.00	0	2,094.00
529000 - Miscellaneous Travel Expense	0.00	887	0.00	0.00	0.00	0.00	0	887.00
529040 - Private Mileage Reimbursement	4,190.63	41,880	11,360.92	0.00	0.00	11,360.92	27	30,519.08
529540 - Utilities	6,974.25	73,081	4,536.53	906.56	11,772.80	17,215.89	24	55,865.11
Total for Approp: 2	423,278.11	12,904,798	810,271.36	61,939.79	5,669,040.02	6,541,251.17	6	6,363,546.83 **
Approp 3								
534220 - Comp Claims	0.00	0	1,162.55	0.00	0.00	1,162.55	0	-1,162.55
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	84,539	0.00	0.00	0.00	0.00	0	84,539.00
Total for Approp: 3	0.00	84,539	1,162.55	0.00	0.00	1,162.55	1	83,376.45 **
Approp 4								
546160 - Equipment-Other	0.00	10,481	0.00	0.00	0.00	0.00	0	10,481.00
Total for Approp: 4	0.00	10,481	0.00	0.00	0.00	0.00	0	10,481.00 **
Approp 7								
572300 - Intra-Health	0.00	-1,100,000	0.00	0.00	0.00	0.00	0	-1,100,000.00
Total for Approp: 7	0.00	-1,100,000	0.00	0.00	0.00	0.00	0	-1,100,000.00 **
Total for Appr Dept: 4300300000	3,373,744.02	52,224,821	8,029,505.89	61,939.79	5,669,040.02	13,760,485.70	15	38,464,335.30 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 5100100000 -- Administration DPSS

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various salary and benefit categories like Regular Salaries, Payoff Permanent-Seasonal, etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 5100100000 -- Administration DPSS

Table with columns: Approp, Account Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for various account descriptions like Communications, Telephone Service, and Maintenance Parts.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 5100100000 -- Administration DPSS

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Books/Publications, Computer Equip, Office Equip, Postage-Mailing Expense, etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 5100100000 -- Administration DPSS

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various service categories like Medical Examinations, Personnel Services, Security Guard Services, etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 5100100000 -- Administration DPSS

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for various accounts like 527340, 527690, 527840, 527860, 527880, and 527970.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100100000 -- Administration DPSS

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 3								
530060 - Diagnostic Services	0.00	5,002,073	0.00	0.00	0.00	0.00	0	5,002,073.00
530420 - Child Care Services	0.00	17,424,685	0.00	0.00	1,864,219.00	1,864,219.00	11	15,560,466.00
58000 - Child Care Stage 1	1,230,775.81	0	3,632,793.87	0.00	0.00	3,632,793.87	0	-3,632,793.87
Total for Account: 530420	1,230,775.81	17,424,685	3,632,793.87	0.00	1,864,219.00	5,497,012.87	21	11,927,672.13 *
530440 - Client Services	0.00	43,271,232	4,415.00	0.00	13,432,152.17	13,436,567.17	31	29,834,664.83
10000 - Adoptions	91,992.20	0	181,880.20	0.00	0.00	181,880.20	0	-181,880.20
11000 - Calworks	296,358.44	0	555,284.52	0.00	0.00	555,284.52	0	-555,284.52
12000 - Child Welfare Services	230,073.81	0	222,242.05	0.00	0.00	222,242.05	0	-222,242.05
15000 - Food Stamps	0.00	0	95,517.66	0.00	0.00	95,517.66	0	-95,517.66
16000 - Foster Care	0.00	0	5,752.00	0.00	0.00	5,752.00	0	-5,752.00
18000 - Refugee & Entrant Assistance	0.00	0	2.00	0.00	0.00	2.00	0	-2.00
20000 - Medi-Cal	0.00	0	4,145.00	0.00	0.00	4,145.00	0	-4,145.00
42000 - HUD	0.00	0	0.00	0.00	0.00	0.00	0	0.00
57000 - Adult Protective Services	369,883.09	0	739,408.23	0.00	0.00	739,408.23	0	-739,408.23
60000 - In-Home Supportive Services	6,114.08	0	7,078.56	0.00	0.00	7,078.56	0	-7,078.56
61000 - Kingap	0.00	0	15.00	0.00	0.00	15.00	0	-15.00
62000 - General Relief	0.00	0	92,018.00	0.00	0.00	92,018.00	0	-92,018.00
77000 - County Funded	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 530440	994,421.62	43,271,232	1,907,758.22	0.00	13,432,152.17	15,339,910.39	4	27,931,321.61 *
530460 - Support Services	0.00	6,154,213	0.00	0.00	0.00	0.00	0	6,154,213.00
11000 - Calworks	416,343.85	0	1,263,810.76	0.00	0.00	1,263,810.76	0	-1,263,810.76
15000 - Food Stamps	1,288.13	0	2,194.00	0.00	0.00	2,194.00	0	-2,194.00
Total for Account: 530460	417,631.98	6,154,213	1,266,004.76	0.00	0.00	1,266,004.76	21	4,888,208.24 *
532640 - Finance Purchase-Facilities	0.00	1,390,379	0.00	0.00	0.00	0.00	0	1,390,379.00
532660 - Finance Purchase-Other Princip	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00
536910 - Interfnd Exp-Fuel	661.55	8,000	661.55	0.00	0.00	661.55	8	7,338.45
537000 - Interfnd Exp-Leases	0.00	100	0.00	0.00	0.00	0.00	0	100.00
537040 - Interfnd Exp-Maintenance	6,183.15	7,268	7,668.36	0.00	0.00	7,668.36	106	-400.36
537080 - Interfnd Exp-Miscellaneous	0.00	12,115	0.00	0.00	0.00	0.00	0	12,115.00
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	2,814,972	0.00	0.00	0.00	0.00	0	2,814,972.00
57000 - Adult Protective Services	17,273.94	0	85,546.76	0.00	0.00	85,546.76	0	-85,546.76
60000 - In-Home Supportive Services	35,558.53	0	429,085.25	0.00	0.00	429,085.25	0	-429,085.25
Total for Account: 537120	52,832.47	2,814,972	514,632.01	0.00	0.00	514,632.01	18	2,300,339.99 *

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100100000 -- Administration DPSS

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
537180 - Interfnd Exp-Salary Reimb	0.00	422,778	0.00	0.00	0.00	0.00	0	422,778.00	
537240 - Interfnd Exp-Utilities	0.00	100	2,353.75	0.00	0.00	2,353.75	2354	-2,253.75	
537320 - Interfnd Exp-Bldg Improvements	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	
Total for Approp: 3	2,702,506.58	76,707,915	7,331,872.52	0.00	15,296,371.17	22,628,243.69	10	54,079,671.31 **	
Approp 4									
546160 - Equipment-Other	0.00	560,000	0.00	0.00	0.00	0.00	0	560,000.00	
Total for Approp: 4	0.00	560,000	0.00	0.00	0.00	0.00	0	560,000.00 **	
Approp 7									
573400 - Intra-Salary and Benefit Reimb	0.00	-230,287	0.00	0.00	0.00	0.00	0	-230,287.00	
Total for Approp: 7	0.00	-230,287	0.00	0.00	0.00	0.00	0	-230,287.00 **	
Total for Appr Dept: 5100100000	42,092,115.74	706,836,022	108,861,373.60	0.00	29,021,467.36	137,882,840.96	15	568,953,181.04 ***	

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 Final
 For Fiscal Year 2023
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100200000 -- Mandated Client Services

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 3								
530440 - Client Services	0.00	124,701,051	0.00	0.00	3,103,531.90	3,103,531.90	2	121,597,519.10
12000 - Child Welfare Services	222,891.75	0	373,693.63	0.00	0.00	373,693.63	0	-373,693.63
14000 - Emergency Assistance	1,352.00	0	2,051.00	0.00	0.00	2,051.00	0	-2,051.00
60000 - In-Home Supportive Services	3,006,727.41	0	8,921,473.94	0.00	0.00	8,921,473.94	0	-8,921,473.94
77000 - County Funded	2,378.50	0	4,988.40	0.00	0.00	4,988.40	0	-4,988.40
Total for Account: 530440	3,233,349.66	124,701,051	9,302,206.97	0.00	3,103,531.90	12,405,738.87	7	112,295,312.13 *
Total for Approp: 3	3,233,349.66	124,701,051	9,302,206.97	0.00	3,103,531.90	12,405,738.87	7	112,295,312.13 **
Total for Appr Dept: 5100200000	3,233,349.66	124,701,051	9,302,206.97	0.00	3,103,531.90	12,405,738.87	7	112,295,312.13 ***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100300000 -- Categorical Aid

Approp	MTD	YTD						% of	UnEncumbered &
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	Bud	UnExp'd Balance	
Approp 3									
530480 - Categorical Assistance	0.00	374,415,970	0.00	0.00	0.00	0.00	0	374,415,970.00	
10000 - Adoptions	9,036,064.50	0	26,824,253.00	0.00	0.00	26,824,253.00	0	-26,824,253.00	
11000 - Calworks	14,021,433.60	0	42,137,390.74	0.00	0.00	42,137,390.74	0	-42,137,390.74	
14000 - Emergency Assistance	928,848.96	0	2,656,692.38	0.00	0.00	2,656,692.38	0	-2,656,692.38	
15000 - Food Stamps	129,187.24	0	394,324.90	0.00	0.00	394,324.90	0	-394,324.90	
16000 - Foster Care	7,243,854.28	0	21,556,275.97	0.00	0.00	21,556,275.97	0	-21,556,275.97	
18000 - Refugee & Entrant Assistance	12,970.00	0	37,711.97	0.00	0.00	37,711.97	0	-37,711.97	
57000 - Adult Protective Services	554,474.55	0	1,655,238.20	0.00	0.00	1,655,238.20	0	-1,655,238.20	
61000 - Kingap	1,125,833.00	0	3,428,030.86	0.00	0.00	3,428,030.86	0	-3,428,030.86	
64000 - ARC	381,518.46	0	1,050,962.61	0.00	0.00	1,050,962.61	0	-1,050,962.61	
Total for Account: 530480	33,434,184.59	374,415,970	99,740,880.63	0.00	0.00	99,740,880.63	27	274,675,089.37 *	
Total for Approp: 3	33,434,184.59	374,415,970	99,740,880.63	0.00	0.00	99,740,880.63	27	274,675,089.37 **	
Total for Appr Dept: 5100300000	33,434,184.59	374,415,970	99,740,880.63	0.00	0.00	99,740,880.63	27	274,675,089.37 ***	

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100400000 -- DPSS-Other Aid

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 3								
530500 - Co Funded Support Svcs	0.00	330,000	0.00	0.00	311,666.67	311,666.67	94	18,333.33
62000 - General Relief	300.00	0	300.00	0.00	0.00	300.00	0	-300.00
77000 - County Funded	0.00	0	18,333.33	0.00	0.00	18,333.33	0	-18,333.33
Total for Account: 530500	300.00	330,000	18,633.33	0.00	311,666.67	330,300.00	6	-300.00 *
530520 - Co Funded Assistance	0.00	18,534,586	0.00	0.00	0.00	0.00	0	18,534,586.00
17000 - Interim Assistance	16,434.37	0	24,893.90	0.00	0.00	24,893.90	0	-24,893.90
62000 - General Relief	577,972.16	0	1,675,800.14	0.00	0.00	1,675,800.14	0	-1,675,800.14
77000 - County Funded	773,295.03	0	2,144,941.57	0.00	0.00	2,144,941.57	0	-2,144,941.57
Total for Account: 530520	1,367,701.56	18,534,586	3,845,635.61	0.00	0.00	3,845,635.61	21	14,688,950.39 *
Total for Approp: 3	1,368,001.56	18,864,586	3,864,268.94	0.00	311,666.67	4,175,935.61	20	14,688,650.39 **
Total for Appr Dept: 5100400000	1,368,001.56	18,864,586	3,864,268.94	0.00	311,666.67	4,175,935.61	20	14,688,650.39 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 5400100000 -- Veterans Services

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 5400100000 -- Veterans Services

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes a total row for Approp 2.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5400100000 -- Veterans Services

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
537320 - Interfnd Exp-Bldg Improvements	980.86	2,000	1,810.82	0.00	0.00	1,810.82	91	189.18
Total for Approp: 3	980.86	2,000	1,810.82	0.00	0.00	1,810.82	91	189.18 **
Total for Appr Dept: 5400100000	153,694.66	2,724,501	395,174.78	0.00	19,145.86	414,320.64	15	2,310,180.36 ***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 6300100000 -- Cooperative Extension

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	12,573.14	219,954	33,822.16	0.00	0.00	33,822.16	15	186,131.84
510520 - Bilingual Pay	60.00	0	144.00	0.00	0.00	144.00	0	-144.00
513000 - Retirement-Misc.	3,843.00	71,208	10,332.53	0.00	0.00	10,332.53	15	60,875.47
513120 - Social Security	754.90	13,638	2,036.00	0.00	0.00	2,036.00	15	11,602.00
513140 - Medicare Tax	176.55	3,190	476.17	0.00	0.00	476.17	15	2,713.83
515040 - Flex Benefit Plan	1,455.39	22,927	5,137.45	0.00	0.00	5,137.45	22	17,789.55
515100 - Life Insurance	17.57	312	47.19	0.00	0.00	47.19	15	264.81
515120 - Long Term Disability	11.55	375	44.64	0.00	0.00	44.64	12	330.36
515160 - Optical Insurance	7.97	212	31.24	0.00	0.00	31.24	15	180.76
515200 - Retiree Health Ins	0.00	480	0.00	0.00	0.00	0.00	0	480.00
515260 - Unemployment Insurance	28.94	484	77.85	0.00	0.00	77.85	16	406.15
517000 - Workers Comp Insurance	0.00	1,253	0.00	0.00	0.00	0.00	0	1,253.00
518010 - Def Comp Ben Mgmt & Conf	50.00	1,300	193.25	0.00	0.00	193.25	15	1,106.75
518120 - SEIU Pension Plan	0.00	0	40.24	0.00	0.00	40.24	0	-40.24
518140 - SEIU Training	1.60	42	3.94	0.00	0.00	3.94	9	38.06
518150 - LIUNA Health & Safety	1.60	42	3.92	0.00	0.00	3.92	9	38.08
518180 - Other Post Employment Benefits	162.98	0	529.62	0.00	0.00	529.62	0	-529.62
Total for Approp: 1	19,145.19	335,417	52,920.20	0.00	0.00	52,920.20	16	282,496.80 **
Approp 2								
520200 - Communications	1,229.88	12,377	3,315.30	0.00	579.57	3,894.87	31	8,482.13
520320 - Telephone Service	165.09	1,773	330.28	0.00	0.00	330.28	19	1,442.72
520805 - Appliances	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
520855 - ISF Custodial Supplies	7.66	92	22.98	0.00	0.00	22.98	25	69.02
520930 - Insurance-Liability	0.00	9,565	0.00	0.00	0.00	0.00	0	9,565.00
520945 - Insurance-Property	0.00	23,487	0.00	0.00	0.00	0.00	0	23,487.00
521730 - ISF Maintenance Parts	244.75	2,937	734.25	0.00	0.00	734.25	25	2,202.75
522325 - ISF Maintenance Grounds	157.50	1,890	472.50	0.00	0.00	472.50	25	1,417.50
522385 - ISF Maintenance Other	78.75	945	236.25	0.00	0.00	236.25	25	708.75
523230 - Miscellaneous Expense	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
523700 - Office Supplies	0.00	3,466	685.09	0.00	0.00	685.09	20	2,780.91
524560 - ACO Payroll Service Fees	33.46	498	110.82	0.00	0.00	110.82	22	387.18
525140 - Personnel Services	0.00	5,588	0.00	0.00	0.00	0.00	0	5,588.00
526700 - Rent-Lease Bldgs	18,086.99	219,545	72,347.96	0.00	0.00	72,347.96	33	147,197.04
527970 - ISF Maintenance Contracts	78.75	945	236.25	0.00	0.00	236.25	25	708.75
528030 - ISF Maintenance Labor	915.33	10,984	2,745.99	0.00	0.00	2,745.99	25	8,238.01
528050 - ISF Maintenance Grounds Labor	844.42	10,133	2,533.26	0.00	0.00	2,533.26	25	7,599.74
528070 - ISF Custodial Labor	929.41	11,153	2,788.23	0.00	0.00	2,788.23	25	8,364.77

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 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 6300100000 -- Cooperative Extension

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
529040 - Private Mileage Reimbursement	1,760.76	8,295	2,861.56	0.00	0.00	2,861.56	34	5,433.44
529540 - Utilities	3,444.84	23,806	7,100.98	0.00	0.00	7,100.98	30	16,705.02
Total for Approp: 2	27,977.59	352,479	96,521.70	0.00	579.57	97,101.27	27	255,377.73 **
Total for Appr Dept: 6300100000	47,122.78	687,896	149,441.90	0.00	579.57	150,021.47	22	537,874.53 ***

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As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7200100000 -- FM-Administration

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items like Regular Salaries, Payoff Permanent-Seasonal, etc.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7200100000 -- FM-Administration

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes a total row at the bottom.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200100000 -- FM-Administration

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 7								
572400 - Intra-Internal Charges	-509,844.00	-2,039,375	-509,844.00	0.00	0.00	-509,844.00	25	-1,529,531.00
573900 - Intra-Payroll Distribution	0.00	-148,833	0.00	0.00	0.00	0.00	0	-148,833.00
Total for Approp: 7	-509,844.00	-2,188,208	-509,844.00	0.00	0.00	-509,844.00	23	-1,678,364.00 **
Total for Appr Dept: 7200100000	-196,684.77	4,796,985	479,734.18	0.00	114,065.74	593,799.92	10	4,203,185.08 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7200500000 -- FM-Project Management Office

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200500000 -- FM-Project Management Office

Approp Account Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
523100 - Memberships	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00	
523220 - Licenses And Permits	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
523305 - Procurement Card Billing	0.00	45	0.00	0.00	0.00	0.00	0	45.00	
523620 - Books/Publications	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00	
523640 - Computer Equip-Non Fixed Asset	0.00	2,920	27.18	0.00	0.00	27.18	1	2,892.82	
523660 - Computer Supplies	0.00	6,410	0.00	0.00	0.00	0.00	0	6,410.00	
523680 - Office Equip Non Fixed Assets	0.00	3,275	0.00	0.00	0.00	0.00	0	3,275.00	
523700 - Office Supplies	305.54	9,000	2,468.74	0.00	379.83	2,848.57	32	6,151.43	
523760 - Cmail Postage-Mailing ISF	9.83	297	27.27	0.00	0.00	27.27	9	269.73	
524500 - Administrative Support-Direct	336,287.00	1,345,148	336,287.00	0.00	0.00	336,287.00	25	1,008,861.00	
524560 - ACO Payroll Service Fees	210.32	2,741	616.46	0.00	0.00	616.46	22	2,124.54	
524700 - County Counsel Legal Services	0.00	37,257	0.00	0.00	0.00	0.00	0	37,257.00	
524740 - County Support Service	0.00	231,240	0.00	0.00	0.00	0.00	0	231,240.00	
524790 - RivCo Pro Cost Allocation	1,229.08	14,749	3,687.24	0.00	0.00	3,687.24	25	11,061.76	
525020 - Legal Services	0.00	6,704	0.00	0.00	0.00	0.00	0	6,704.00	
525060 - Medical Examinations-Physicals	0.00	590	0.00	0.00	0.00	0.00	0	590.00	
525140 - Personnel Services	0.00	18,718	0.00	0.00	0.00	0.00	0	18,718.00	
525440 - Professional Services	0.00	34,209	2,583.25	0.00	491.67	3,074.92	9	31,134.08	
525500 - Salary/Benefit Reimbursement	0.00	35,546	0.00	0.00	0.00	0.00	0	35,546.00	
525810 - RCIT Departmental Applications	1,176.22	15,043	2,877.75	0.00	0.00	2,877.75	19	12,165.25	
525840 - RCIT Enterprise	17,055.67	204,668	51,167.01	0.00	0.00	51,167.01	25	153,500.99	
526410 - Legally Required Notices	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
526420 - Advertising	0.00	21,000	4,425.00	0.00	0.00	4,425.00	21	16,575.00	
526700 - Rent-Lease Bldgs	814.49	280,681	3,257.96	0.00	0.00	3,257.96	1	277,423.04	
527280 - Awards/Recognition	0.00	200	0.00	0.00	0.00	0.00	0	200.00	
527690 - Fleet Services-ISF Costs	2,135.27	37,187	3,798.00	0.00	0.00	3,798.00	10	33,389.00	
527840 - Training-Education/Tuition	800.00	27,800	800.00	0.00	0.00	800.00	3	27,000.00	
527970 - ISF Maintenance Contracts	5.83	70	17.49	0.00	0.00	17.49	25	52.51	
528030 - ISF Maintenance Labor	120.92	1,451	362.76	0.00	0.00	362.76	25	1,088.24	
528050 - ISF Maintenance Grounds Labor	4.25	51	12.75	0.00	0.00	12.75	25	38.25	
528500 - Project Cost Expenses	101,103.56	3,498,752	144,344.88	0.00	774,600.47	918,945.35	26	2,579,806.65	
528920 - Car Pool Expense	731.55	15,929	1,883.10	0.00	0.00	1,883.10	12	14,045.90	
529010 - Parking Validation	35.00	0	105.00	0.00	0.00	105.00	0	-105.00	
529040 - Private Mileage Reimbursement	0.00	11	0.00	0.00	0.00	0.00	0	11.00	
529540 - Utilities	26.24	73	1,479.97	0.00	0.00	1,479.97	2027	-1,406.97	
Total for Approp: 2	464,242.10	5,923,021	565,795.71	0.00	780,409.15	1,346,204.86	10	4,576,816.14 **	
Approp 3									
536920 - Interfnd Exp-Gen Office Exp	0.00	469	0.00	0.00	0.00	0.00	0	469.00	

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 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200500000 -- FM-Project Management Office

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
537080 - Interfnd Exp-Miscellaneous	0.00	374	0.00	0.00	0.00	0.00	0	374.00	
Total for Approp: 3	0.00	843	0.00	0.00	0.00	0.00	0	843.00 **	
Approp 4									
546140 - Equipment-Office	0.00	6,100	0.00	0.00	0.00	0.00	0	6,100.00	
546280 - Capitalized Software	0.00	140,000	0.00	0.00	0.00	0.00	0	140,000.00	
Total for Approp: 4	0.00	146,100	0.00	0.00	0.00	0.00	0	146,100.00 **	
Approp 7									
573900 - Intra-Payroll Distribution	0.00	-5,985	-905.40	0.00	0.00	-905.40	15	-5,079.60	
575300 - Intra-Facilities Projects	-37,483.52	-1,712,161	-42,240.94	0.00	0.00	-42,240.94	2	-1,669,920.06	
Total for Approp: 7	-37,483.52	-1,718,146	-43,146.34	0.00	0.00	-43,146.34	3	-1,674,999.66 **	
Total for Appr Dept: 7200500000	697,776.45	8,966,652	1,173,020.38	0.00	780,409.15	1,953,429.53	13	7,013,222.47 ***	

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7200600000 -- FM-Energy

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200600000 -- FM-Energy

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
525840 - RCIT Enterprise	609.17	7,310	1,827.51	0.00	0.00	1,827.51	25	5,482.49
526910 - Field Equipment-Non Assets	0.00	1,250	0.00	0.00	0.00	0.00	0	1,250.00
527840 - Training-Education/Tuition	0.00	4,250	0.00	0.00	0.00	0.00	0	4,250.00
527980 - Contracts	2,985.51	464,179	2,985.51	0.00	42,440.49	45,426.00	10	418,753.00
528500 - Project Cost Expenses	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00
529040 - Private Mileage Reimbursement	0.00	50	0.00	0.00	0.00	0.00	0	50.00
529500 - Electricity	1,825,695.83	25,703,469	4,908,528.54	0.00	0.00	4,908,528.54	19	20,794,940.46
529510 - Heating Fuel	108,006.67	3,847,351	493,837.76	0.00	0.00	493,837.76	13	3,353,513.24
529520 - Sewer System	87,931.04	1,440,308	279,578.73	0.00	0.00	279,578.73	19	1,160,729.27
529530 - Street Lights	1,314.28	5,050	1,517.58	0.00	0.00	1,517.58	30	3,532.42
529550 - Water	140,098.18	2,440,689	407,748.29	0.00	0.00	407,748.29	17	2,032,940.71
Total for Approp: 2	2,524,739.42	36,961,227	6,733,482.21	0.00	42,440.49	6,775,922.70	18	30,185,304.30 **
Approp 3								
532510 - Finance Purchase-Equip Princip	131,258.19	1,558,641	360,804.47	0.00	0.00	360,804.47	23	1,197,836.53
533780 - Finance Purchase-Equ Interest	134,350.39	1,596,648	404,007.11	0.00	0.00	404,007.11	25	1,192,640.89
Total for Approp: 3	265,608.58	3,155,289	764,811.58	0.00	0.00	764,811.58	24	2,390,477.42 **
Approp 7								
572800 - Intra-Miscellaneous	0.00	-1,508,065	0.00	0.00	0.00	0.00	0	-1,508,065.00
573800 - Intra-Utilities	-1,990,342.66	-18,192,894	-1,612,075.67	0.00	0.00	-1,612,075.67	9	-16,580,818.33
Total for Approp: 7	-1,990,342.66	-19,700,959	-1,612,075.67	0.00	0.00	-1,612,075.67	8	-18,088,883.33 **
Total for Appr Dept: 7200600000	800,005.34	20,624,724	5,889,880.21	0.00	42,440.49	5,932,320.70	29	14,692,403.30 ***

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7200700000 -- FM-Parking

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items and their financial values.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200700000 -- FM-Parking

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	522385 - ISF Maintenance Other	3,620.33	43,444	10,860.99	0.00	0.00	10,860.99	25	32,583.01
	523100 - Memberships	0.00	595	0.00	0.00	0.00	0.00	0	595.00
	523250 - Refunds	20.00	1,406	151.00	0.00	0.00	151.00	11	1,255.00
	523305 - Procurement Card Billing	0.00	90	0.00	0.00	0.00	0.00	0	90.00
	523680 - Office Equip Non Fixed Assets	304.50	935	304.50	0.00	0.00	304.50	33	630.50
	523700 - Office Supplies	440.68	1,699	949.24	0.00	12.09	961.33	57	737.67
	523760 - Cmail Postage-Mailing ISF	0.00	5,126	0.00	0.00	0.00	0.00	0	5,126.00
	524500 - Administrative Support-Direct	38,342.00	153,369	38,342.00	0.00	0.00	38,342.00	25	115,027.00
	524560 - ACO Payroll Service Fees	86.04	1,620	269.88	0.00	0.00	269.88	17	1,350.12
	524600 - Billing Service	1,998.69	22,798	5,604.81	0.00	8,873.19	14,478.00	64	8,320.00
	524790 - RivCo Pro Cost Allocation	838.00	10,056	2,514.00	0.00	0.00	2,514.00	25	7,542.00
	525020 - Legal Services	0.00	250	0.00	0.00	0.00	0.00	0	250.00
	525060 - Medical Examinations-Physicals	0.00	481	0.00	0.00	0.00	0.00	0	481.00
	525080 - Temp Assist Pool Svcs	0.00	968	0.00	0.00	0.00	0.00	0	968.00
	525140 - Personnel Services	0.00	4,864	0.00	0.00	0.00	0.00	0	4,864.00
	525340 - Temporary Help Services	0.00	2,492	0.00	0.00	0.00	0.00	0	2,492.00
	525440 - Professional Services	830.59	14,460	2,259.93	0.00	0.00	2,259.93	16	12,200.07
	525810 - RCIT Departmental Applications	784.15	10,256	1,918.50	0.00	0.00	1,918.50	19	8,337.50
	525840 - RCIT Enterprise	5,482.17	65,786	16,446.51	0.00	0.00	16,446.51	25	49,339.49
	526410 - Legally Required Notices	0.00	300	0.00	0.00	0.00	0.00	0	300.00
	526700 - Rent-Lease Bldgs	0.00	3,468	0.00	0.00	0.00	0.00	0	3,468.00
	527280 - Awards/Recognition	0.00	65	0.00	0.00	0.00	0.00	0	65.00
	527680 - Public Signs	0.00	3,133	0.00	0.00	3,290.60	3,290.60	105	-157.60
	527690 - Fleet Services-ISF Costs	2,204.57	38,687	6,537.71	0.00	0.00	6,537.71	17	32,149.29
	527970 - ISF Maintenance Contracts	3,620.34	43,444	10,861.02	0.00	0.00	10,861.02	25	32,582.98
	527980 - Contracts	2,713.57	29,896	2,713.57	0.00	29,849.27	32,562.84	109	-2,666.84
	528030 - ISF Maintenance Labor	21,925.34	263,104	65,776.02	0.00	0.00	65,776.02	25	197,327.98
	528050 - ISF Maintenance Grounds Labor	4,237.32	50,848	12,711.96	0.00	0.00	12,711.96	25	38,136.04
	528070 - ISF Custodial Labor	6,695.66	80,348	20,086.98	0.00	0.00	20,086.98	25	60,261.02
	528140 - Conference/Registration Fees	0.00	500	0.00	0.00	0.00	0.00	0	500.00
	528500 - Project Cost Expenses	0.00	26,479	0.00	0.00	0.00	0.00	0	26,479.00
	528920 - Car Pool Expense	957.18	21,506	1,949.36	0.00	0.00	1,949.36	9	19,556.64
	529000 - Miscellaneous Travel Expense	0.00	300	0.00	0.00	0.00	0.00	0	300.00
	529540 - Utilities	17,818.03	0	28,019.50	0.00	0.00	28,019.50	0	-28,019.50
	Total for Approp: 2	124,489.04	1,135,736	265,558.37	0.00	43,097.65	308,656.02	23	827,079.98 **
Approp 7	574500 - Intra-Parking	-16,100.00	-175,588	-72,908.00	0.00	0.00	-72,908.00	42	-102,680.00
	575400 - Intra-Parking Validations	0.00	-29,800	0.00	0.00	0.00	0.00	0	-29,800.00

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200700000 -- FM-Parking

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Approp: 7	-16,100.00	-205,388	-72,908.00	0.00	0.00	-72,908.00	35	-132,480.00 **
Total for Appr Dept: 7200700000	152,928.18	2,070,303	303,985.78	0.00	43,097.65	347,083.43	15	1,723,219.57 ***

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7201300000 -- FM-Community & Rec. Centers

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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 For Fiscal Year 2023
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7201300000 -- FM-Community & Rec. Centers

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
524700 - County Counsel Legal Services	0.00	1,895	0.00	0.00	0.00	0.00	0	1,895.00	
524740 - County Support Service	0.00	22,547	0.00	0.00	0.00	0.00	0	22,547.00	
524790 - RivCo Pro Cost Allocation	111.75	1,341	335.25	0.00	0.00	335.25	25	1,005.75	
525140 - Personnel Services	0.00	116,144	0.00	0.00	0.00	0.00	0	116,144.00	
525320 - Security Guard Services	9,991.80	156,096	10,163.30	0.00	168,217.75	178,381.05	114	-22,285.05	
525500 - Salary/Benefit Reimbursement	0.00	0	528.15	0.00	0.00	528.15	0	-528.15	
525810 - RCIT Departmental Applications	0.00	1,368	0.00	0.00	0.00	0.00	0	1,368.00	
525840 - RCIT Enterprise	4,263.92	51,167	12,791.76	0.00	0.00	12,791.76	25	38,375.24	
527690 - Fleet Services-ISF Costs	1,027.68	11,150	1,175.90	0.00	0.00	1,175.90	11	9,974.10	
527970 - ISF Maintenance Contracts	2,113.74	25,365	6,341.22	0.00	0.00	6,341.22	25	19,023.78	
528030 - ISF Maintenance Labor	14,942.83	179,314	44,828.49	0.00	0.00	44,828.49	25	134,485.51	
528050 - ISF Maintenance Grounds Labor	5,543.00	66,516	16,629.00	0.00	0.00	16,629.00	25	49,887.00	
528070 - ISF Custodial Labor	525.33	6,304	1,575.99	0.00	0.00	1,575.99	25	4,728.01	
528500 - Project Cost Expenses	149,401.93	661,315	149,416.22	0.00	80,692.51	230,108.73	35	431,206.27	
529540 - Utilities	42,645.52	243,853	108,087.86	0.00	0.00	108,087.86	44	135,765.14	
Total for Approp: 2	302,405.30	2,921,407	454,971.76	0.00	364,938.29	819,910.05	16	2,101,496.95	**
Approp 4									
542040 - Buildings-Capital Projects	0.00	859,496	0.00	0.00	0.00	0.00	0	859,496.00	
Total for Approp: 4	0.00	859,496	0.00	0.00	0.00	0.00	0	859,496.00	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	436,272	0.00	0.00	0.00	0.00	0	436,272.00	
Total for Approp: 5	0.00	436,272	0.00	0.00	0.00	0.00	0	436,272.00	**
Total for Appr Dept: 7201300000	317,746.87	4,444,444	492,732.51	0.00	364,938.29	857,670.80	11	3,586,773.20	***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7300100000 -- Purchasing

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items and their financial values.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7300100000 -- Purchasing

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows list various account numbers and descriptions such as 'ISF Maintenance Other', 'Medical-Dental Supplies', etc.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7300100000 -- Purchasing

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
529540 - Utilities	0.00	60,000	0.00	0.00	0.00	0.00	0	60,000.00
Total for Approp: 2	28,363.37	744,809	73,348.46	0.00	5,590.84	78,939.30	10	665,869.70 **
Approp 3								
532600 - Finance Purchase-Principal	0.00	356,587	0.00	0.00	0.00	0.00	0	356,587.00
533720 - Finance Purchase-Interest	0.00	3,296	0.00	0.00	0.00	0.00	0	3,296.00
Total for Approp: 3	0.00	359,883	0.00	0.00	0.00	0.00	0	359,883.00 **
Approp 7								
572800 - Intra-Miscellaneous	0.00	-13,545	0.00	0.00	0.00	0.00	0	-13,545.00
572900 - Intra-Personnel	0.00	-2,257,464	0.00	0.00	0.00	0.00	0	-2,257,464.00
Total for Approp: 7	0.00	-2,271,009	0.00	0.00	0.00	0.00	0	-2,271,009.00 **
Total for Appr Dept: 7300100000	471,978.22	4,840,850	1,112,348.46	0.00	5,590.84	1,117,939.30	23	3,722,910.70 ***
Total for Fund: 10000	272,592,539.91	4,283,066,737	643,258,138.87	115,925.79	211,322,660.31	854,696,724.97	15	3428,370,012.03 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11013 -- Auto Theft Interdiction
Approp Deptid: 2500300000 -- Sheriff Patrol

Approp	Account Description Program Description	MTD		YTD					
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1									
	510040 - Regular Salaries	89,691.57	494,517	89,691.57	0.00	0.00	89,691.57	18	404,825.43
	510420 - Overtime	17,786.26	37,565	17,786.26	0.00	0.00	17,786.26	47	19,778.74
	510500 - Standby Pay	4,219.60	9,402	4,219.60	0.00	0.00	4,219.60	45	5,182.40
	513000 - Retirement-Misc.	2,222.53	10,097	2,222.53	0.00	0.00	2,222.53	22	7,874.47
	513040 - Retirement-Safety	42,187.09	236,218	42,187.09	0.00	0.00	42,187.09	18	194,030.91
	513120 - Social Security	448.90	1,934	448.90	0.00	0.00	448.90	23	1,485.10
	513140 - Medicare Tax	1,301.27	7,150	1,301.27	0.00	0.00	1,301.27	18	5,848.73
	515040 - Flex Benefit Plan	8,455.83	32,463	8,455.83	0.00	0.00	8,455.83	26	24,007.17
	515100 - Life Insurance	41.50	176	41.50	0.00	0.00	41.50	24	134.50
	515120 - Long Term Disability	408.30	2,005	408.30	0.00	0.00	408.30	20	1,596.70
	515160 - Optical Insurance	74.26	298	74.26	0.00	0.00	74.26	25	223.74
	515260 - Unemployment Insurance	182.47	596	182.47	0.00	0.00	182.47	31	413.53
	517000 - Workers Comp Insurance	6,179.28	18,220	6,179.28	0.00	0.00	6,179.28	34	12,040.72
	518010 - Def Comp Ben Mgmt & Conf	534.40	2,138	534.40	0.00	0.00	534.40	25	1,603.60
	518030 - VEBA Health Savings Plan	1,564.56	6,282	1,564.56	0.00	0.00	1,564.56	25	4,717.44
	518100 - Budgeted Benefits	0.00	4,670	0.00	0.00	0.00	0.00	0	4,670.00
	518120 - SEIU Pension Plan	6.27	25	6.27	0.00	0.00	6.27	25	18.73
	518130 - RSA LEU Benefit	137.67	840	137.67	0.00	0.00	137.67	16	702.33
	518140 - SEIU Training	0.63	2	0.63	0.00	0.00	0.63	32	1.37
	518150 - LIUNA Health & Safety	0.00	16	0.00	0.00	0.00	0.00	0	16.00
	518170 - Education Incentive	3,433.48	5,000	3,433.48	0.00	0.00	3,433.48	69	1,566.52
	518180 - Other Post Employment Benefits	83.26	300	83.26	0.00	0.00	83.26	28	216.74
	518200 - Uniform Allowance	0.00	2,254	0.00	0.00	0.00	0.00	0	2,254.00
	Total for Approp: 1	178,959.13	872,168	178,959.13	0.00	0.00	178,959.13	21	693,208.87 **
Approp 2									
	520105 - Protective Gear	0.00	2,500	462.38	0.00	0.00	462.38	18	2,037.62
	520200 - Communications	23.80	285	23.80	0.00	0.00	23.80	8	261.20
	520220 - County Radio 700 MHz System	2,520.00	266	2,520.00	0.00	0.00	2,520.00	947	-2,254.00
	520230 - Cellular Phone	56.14	5,540	535.08	0.00	0.00	535.08	10	5,004.92
	520260 - Computer Lines	578.37	5,200	1,334.31	0.00	0.00	1,334.31	26	3,865.69
	520360 - ISF Communication Radio System	0.00	44,739	0.00	0.00	0.00	0.00	0	44,739.00
	520815 - Cleaning and Custodial Supp	0.00	0	398.42	0.00	0.01	398.43	0	-398.43
	521380 - Maint-Copier Machines	7.03	2,100	7.03	0.00	7.03	14.06	1	2,085.94
	521500 - Maint-Motor Vehicles	-33.58	5,000	687.14	0.00	0.00	687.14	14	4,312.86
	521700 - Maint-Alarms	0.00	1,600	103.16	0.00	0.00	103.16	6	1,496.84
	522310 - Maint-Building and Improvement	0.00	100	0.00	0.00	0.00	0.00	0	100.00
	523600 - Audiovisual Expense	0.00	2,900	0.00	0.00	0.00	0.00	0	2,900.00

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11013 -- Auto Theft Interdiction
 Approp Deptid: 2500300000 -- Sheriff Patrol

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
523640 - Computer Equip-Non Fixed Asset	0.00	9,060	0.00	0.00	0.00	0.00	0	9,060.00
523660 - Computer Supplies	0.00	3,000	572.50	0.00	309.15	881.65	29	2,118.35
523700 - Office Supplies	0.00	20	0.00	0.00	12.15	12.15	61	7.85
523720 - Photocopying	0.00	200	0.00	0.00	0.00	0.00	0	200.00
523750 - Postage-Mailing Expense	0.00	4	0.00	0.00	0.00	0.00	0	4.00
524780 - Departmental Lab Services	0.00	200	0.00	0.00	0.00	0.00	0	200.00
525440 - Professional Services	59,382.41	634,698	97,402.58	0.00	0.00	97,402.58	15	537,295.42
525640 - Unincorp Area Non-DUI Lab Svc	0.00	100	0.00	0.00	0.00	0.00	0	100.00
526500 - Rent-Lease Alarm Systems	0.00	850	206.98	0.00	0.00	206.98	24	643.02
526510 - Rent-Lease Cable TV	9.33	150	27.99	0.00	0.00	27.99	19	122.01
526520 - Rent-Lease Copiers	0.00	1,300	0.00	0.00	0.00	0.00	0	1,300.00
526960 - Small Tools And Instruments	0.00	800	0.00	0.00	33.10	33.10	4	766.90
527100 - Fuel	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
527280 - Awards/Recognition	88.09	200	88.09	0.00	0.00	88.09	44	111.91
527470 - Case Investigation Fees	0.00	16,270	100.00	0.00	0.00	100.00	1	16,170.00
527690 - Fleet Services-ISF Costs	7,991.59	87,000	13,878.20	0.00	0.00	13,878.20	16	73,121.80
528140 - Conference/Registration Fees	4,160.00	29,534	6,160.00	0.00	0.00	6,160.00	21	23,374.00
528900 - Air Transportation	28.00	8,189	4,690.38	0.00	0.00	4,690.38	57	3,498.62
528920 - Car Pool Expense	1,279.30	17,000	2,558.60	0.00	0.00	2,558.60	15	14,441.40
528960 - Lodging	2,966.16	29,145	2,966.16	0.00	0.00	2,966.16	10	26,178.84
528980 - Meals	0.00	13,845	451.09	0.00	0.00	451.09	3	13,393.91
529060 - Public Service Transportation	17.11	100	82.11	0.00	0.00	82.11	82	17.89
529080 - Rental Vehicles	0.00	1,605	0.00	0.00	0.00	0.00	0	1,605.00
Total for Approp: 2	79,073.75	925,000	135,256.00	0.00	361.44	135,617.44	15	789,382.56 **
Approp 3								
536920 - Interfnd Exp-Gen Office Exp	0.00	200	0.00	0.00	0.00	0.00	0	200.00
Total for Approp: 3	0.00	200	0.00	0.00	0.00	0.00	0	200.00 **
Total for Appr Dept: 2500300000	258,032.88	1,797,368	314,215.13	0.00	361.44	314,576.57	17	1,482,791.43 ***
Total for Fund: 11013	258,032.88	1,797,368	314,215.13	0.00	361.44	314,576.57	17	1,482,791.43 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11017 -- Consumer Protection Prosecut
Approp Deptid: 2200100000 -- District Attorney

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 2 (Protective Gear, Communications, etc.), Approp 3 (Interfnd Exp-Salary Reimb, etc.), and Approp 4 (Vehicles Other).

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11017 -- Consumer Protection Prosecut
 Approp Deptid: 2200100000 -- District Attorney

Approp		MTD	YTD						
Account Description	Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Fund:	11017	12,641.92	3,591,200	18,283.29	0.00	536.69	18,819.98	1	3,572,380.02 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11018 -- State Adj DA Asset Forf
 Approp Deptid: 2200100000 -- District Attorney

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
520105 - Protective Gear	0.00	60,000	0.00	0.00	0.00	0.00	0	60,000.00	
523230 - Miscellaneous Expense	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
523640 - Computer Equip-Non Fixed Asset	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00	
523840 - Computer Equipment-Software	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	
526410 - Legally Required Notices	0.00	75,000	1,347.20	0.00	0.00	1,347.20	2	73,652.80	
527880 - Training-Other	0.00	120,000	0.00	0.00	0.00	0.00	0	120,000.00	
Total for Approp: 2	0.00	345,000	1,347.20	0.00	0.00	1,347.20	0	343,652.80 **	
Total for Appr Dept: 2200100000	0.00	345,000	1,347.20	0.00	0.00	1,347.20	0	343,652.80 ***	
Total for Fund: 11018	0.00	345,000	1,347.20	0.00	0.00	1,347.20	0	343,652.80 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11019 -- DA-Vehicle Theft Allocation
 Approp Deptid: 2200100000 -- District Attorney

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
520105 - Protective Gear	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00	
521500 - Maint-Motor Vehicles	0.00	0	4,742.04	0.00	15,000.00	19,742.04	0	-19,742.04	
527880 - Training-Other	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
528920 - Car Pool Expense	12,952.85	145,000	37,341.07	0.00	106,658.93	144,000.00	99	1,000.00	
Total for Approp: 2	12,952.85	180,000	42,083.11	0.00	121,658.93	163,742.04	23	16,257.96 **	
Approp 3									
537180 - Interfnd Exp-Salary Reimb	0.00	1,295,000	-186,500.00	0.00	0.00	-186,500.00	-14	1,481,500.00	
537200 - Interfnd Exp-Supportive Svcs	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00	
Total for Approp: 3	0.00	1,320,000	-186,500.00	0.00	0.00	-186,500.00	-14	1,506,500.00 **	
Total for Appr Dept: 2200100000	12,952.85	1,500,000	-144,416.89	0.00	121,658.93	-22,757.96	-10	1,522,757.96 ***	
Total for Fund: 11019	12,952.85	1,500,000	-144,416.89	0.00	121,658.93	-22,757.96	-10	1,522,757.96 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11026 -- Federal Equity Share
 Approp Deptid: 2500300000 -- Sheriff Patrol

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 4									
546040 - Equipment-Aircraft	0.00	3,000,000	0.00	0.00	0.00	0.00	0	3,000,000.00	
Total for Approp: 4	0.00	3,000,000	0.00	0.00	0.00	0.00	0	3,000,000.00	**
Total for Appr Dept: 2500300000	0.00	3,000,000	0.00	0.00	0.00	0.00	0	3,000,000.00	***
Total for Fund: 11026	0.00	3,000,000	0.00	0.00	0.00	0.00	0	3,000,000.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11028 -- DA Federal Asset Forfeiture
Approp Deptid: 2200100000 -- District Attorney

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for various account numbers (e.g., 520105, 520200) and summary rows for Approp 2, Appr Dept, and Fund 11028.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11038 -- Maddy Fund
 Approp Deptid: 2000100000 -- Emergency Management Departmnt

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 2								
523350 - Administrative Expense	20,108.09	0	20,108.09	0.00	171,891.91	192,000.00	0	-192,000.00
525440 - Professional Services	871,915.83	2,822,827	885,415.83	0.00	0.00	885,415.83	31	1,937,411.17
527780 - Special Program Expense	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00
Total for Approp: 2	892,023.92	2,847,827	905,523.92	0.00	171,891.91	1,077,415.83	32	1,770,411.17 **
Approp 3								
536720 - Interfnd Exp-Admin Supt Direct	0.00	489,480	0.00	0.00	0.00	0.00	0	489,480.00
Total for Approp: 3	0.00	489,480	0.00	0.00	0.00	0.00	0	489,480.00 **
Total for Appr Dept: 2000100000	892,023.92	3,337,307	905,523.92	0.00	171,891.91	1,077,415.83	27	2,259,891.17 ***
Total for Fund: 11038	892,023.92	3,337,307	905,523.92	0.00	171,891.91	1,077,415.83	27	2,259,891.17 ****

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11040 -- Recorder Vital-Hlth Stat Fund
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Approp	MTD	YTD								
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
Approp 2										
523230 - Miscellaneous Expense	0.00	45,000	0.00	0.00	0.00	0.00	0	45,000.00		
525500 - Salary/Benefit Reimbursement	0.00	289,920	0.00	0.00	0.00	0.00	0	289,920.00		
Total for Approp: 2	0.00	334,920	0.00	0.00	0.00	0.00	0	334,920.00 **		
Total for Appr Dept: 1200200000	0.00	334,920	0.00	0.00	0.00	0.00	0	334,920.00 ***		
Total for Fund: 11040	0.00	334,920	0.00	0.00	0.00	0.00	0	334,920.00 ****		

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11041 -- Real Estate Fraud Prosecution
Approp Deptid: 2200100000 -- District Attorney

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 2, Approp 3, and overall totals for the department and fund.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11046 -- Vital-Health Stat Trust Fund
 Approp Deptid: 4200100000 -- Public Health

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	2,092.95	0	2,092.95	0.00	0.00	2,092.95	0	-2,092.95
510320 - Temporary Salaries	0.00	211,767	0.00	0.00	0.00	0.00	0	211,767.00
510520 - Bilingual Pay	13.25	0	13.25	0.00	0.00	13.25	0	-13.25
513000 - Retirement-Misc.	640.73	0	640.73	0.00	0.00	640.73	0	-640.73
513120 - Social Security	130.33	0	130.33	0.00	0.00	130.33	0	-130.33
513140 - Medicare Tax	30.45	0	30.45	0.00	0.00	30.45	0	-30.45
515040 - Flex Benefit Plan	197.88	0	197.88	0.00	0.00	197.88	0	-197.88
515100 - Life Insurance	2.12	0	2.12	0.00	0.00	2.12	0	-2.12
515120 - Long Term Disability	5.44	0	5.44	0.00	0.00	5.44	0	-5.44
515160 - Optical Insurance	2.32	0	2.32	0.00	0.00	2.32	0	-2.32
515260 - Unemployment Insurance	3.74	0	3.74	0.00	0.00	3.74	0	-3.74
518010 - Def Comp Ben Mgmt & Conf	14.37	0	14.37	0.00	0.00	14.37	0	-14.37
518020 - Flexible Spending Account Fees	0.57	0	0.57	0.00	0.00	0.57	0	-0.57
518140 - SEIU Training	0.36	0	0.36	0.00	0.00	0.36	0	-0.36
518180 - Other Post Employment Benefits	38.52	0	38.52	0.00	0.00	38.52	0	-38.52
Total for Approp: 1	3,173.03	211,767	3,173.03	0.00	0.00	3,173.03	1	208,593.97 **
Approp 2								
523600 - Audiovisual Expense	0.00	12,269	0.00	0.00	0.00	0.00	0	12,269.00
524500 - Administrative Support-Direct	0.00	28,583	0.00	0.00	0.00	0.00	0	28,583.00
529540 - Utilities	0.00	197	0.00	0.00	0.00	0.00	0	197.00
Total for Approp: 2	0.00	41,049	0.00	0.00	0.00	0.00	0	41,049.00 **
Total for Appr Dept: 4200100000	3,173.03	252,816	3,173.03	0.00	0.00	3,173.03	1	249,642.97 ***
Total for Fund: 11046	3,173.03	252,816	3,173.03	0.00	0.00	3,173.03	1	249,642.97 ****

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11050 -- AB 189-Crim Justice Facil
 Approp Deptid: 1101200000 -- Court Sub-Fund Budget

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524500 - Administrative Support-Direct	13,698.50	18,215	13,698.50	0.00	0.00	13,698.50	75	4,516.50	
Total for Approp: 2	13,698.50	18,215	13,698.50	0.00	0.00	13,698.50	75	4,516.50	**
Approp 3									
537000 - Interfnd Exp-Leases	1,369,849.78	1,821,463	1,369,849.78	0.00	0.00	1,369,849.78	75	451,613.22	
Total for Approp: 3	1,369,849.78	1,821,463	1,369,849.78	0.00	0.00	1,369,849.78	75	451,613.22	**
Total for Appr Dept: 1101200000	1,383,548.28	1,839,678	1,383,548.28	0.00	0.00	1,383,548.28	75	456,129.72	***
Total for Fund: 11050	1,383,548.28	1,839,678	1,383,548.28	0.00	0.00	1,383,548.28	75	456,129.72	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11053 -- CIWIMB Local Enforce Grant
 Approp Deptid: 4200400000 -- Environmental Health

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510300 - Salaries-Gen Personnel Svcs	0.00	44,392	0.00	0.00	0.00	0.00	0	44,392.00	
Total for Approp: 1	0.00	44,392	0.00	0.00	0.00	0.00	0	44,392.00	**
Total for Appr Dept: 4200400000	0.00	44,392	0.00	0.00	0.00	0.00	0	44,392.00	***
Total for Fund: 11053	0.00	44,392	0.00	0.00	0.00	0.00	0	44,392.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11054 -- Court House Temp Const
 Approp Deptid: 1101200000 -- Court Sub-Fund Budget

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
524500 - Administrative Support-Direct	36,502.31	44,839	36,502.31	0.00	0.00	36,502.31	81	8,336.69
Total for Approp: 2	36,502.31	44,839	36,502.31	0.00	0.00	36,502.31	81	8,336.69 **
Approp 3								
537000 - Interfnd Exp-Leases	3,650,231.60	4,483,979	3,650,231.60	0.00	0.00	3,650,231.60	81	833,747.40
Total for Approp: 3	3,650,231.60	4,483,979	3,650,231.60	0.00	0.00	3,650,231.60	81	833,747.40 **
Total for Appr Dept: 1101200000	3,686,733.91	4,528,818	3,686,733.91	0.00	0.00	3,686,733.91	81	842,084.09 ***
Total for Fund: 11054	3,686,733.91	4,528,818	3,686,733.91	0.00	0.00	3,686,733.91	81	842,084.09 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11059 -- Hazardous Waste Generators
 Approp Deptid: 4200400000 -- Environmental Health

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
520105 - Protective Gear	0.00	10,000	0.00	0.00	98.05	98.05	1	9,901.95	
95200 - Local Solid Waste Enforcement	63.16	0	74.59	0.00	0.00	74.59	0	-74.59	
Total for Account: 520105	63.16	10,000	74.59	0.00	98.05	172.64	1	9,827.36 *	
520330 - Communication Services	0.00	32,000	0.00	0.00	0.00	0.00	0	32,000.00	
523230 - Miscellaneous Expense	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00	
525440 - Professional Services	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
526910 - Field Equipment-Non Assets	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00	
527840 - Training-Education/Tuition	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	365.00	0.00	0.00	365.00	0	-365.00	
Total for Account: 527840	0.00	20,000	365.00	0.00	0.00	365.00	2	19,635.00 *	
Total for Approp: 2	63.16	94,500	439.59	0.00	98.05	537.64	0	93,962.36 **	
Total for Appr Dept: 4200400000	63.16	94,500	439.59	0.00	98.05	537.64	0	93,962.36 ***	
Total for Fund: 11059	63.16	94,500	439.59	0.00	98.05	537.64	0	93,962.36 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11060 -- Tax Losses Reserve Fund
 Approp Deptid: 1111300000 -- Tax Loss Reserve Fund

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 5									
551000 - Operating Transfers-Out	0.00	1,200,000	0.00	0.00	0.00	0.00	0	1,200,000.00	
Total for Approp: 5	0.00	1,200,000	0.00	0.00	0.00	0.00	0	1,200,000.00	**
Total for Appr Dept: 1111300000	0.00	1,200,000	0.00	0.00	0.00	0.00	0	1,200,000.00	***
Total for Fund: 11060	0.00	1,200,000	0.00	0.00	0.00	0.00	0	1,200,000.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11062 -- Countywide DIF Program Admin
 Approp Deptid: 1103800000 -- EO Subfund Operations

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
525020 - Legal Services	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
525330 - RMAP Services	6.24	0	12.48	0.00	0.00	12.48	0	-12.48	
525440 - Professional Services	2,334.24	10,000	7,681.24	0.00	0.00	7,681.24	77	2,318.76	
526410 - Legally Required Notices	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 2	2,340.48	16,000	7,693.72	0.00	0.00	7,693.72	48	8,306.28 **	
Approp 3									
537180 - Interfnd Exp-Salary Reimb	0.00	190,000	0.00	0.00	0.00	0.00	0	190,000.00	
Total for Approp: 3	0.00	190,000	0.00	0.00	0.00	0.00	0	190,000.00 **	
Total for Appr Dept: 1103800000	2,340.48	206,000	7,693.72	0.00	0.00	7,693.72	4	198,306.28 ***	
Total for Fund: 11062	2,340.48	206,000	7,693.72	0.00	0.00	7,693.72	4	198,306.28 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11065 -- Reg Mobile Homes
 Approp Deptid: 1111400000 -- Mobile Homes

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524520 - Administrative Support-Indir	0.00	30,000	30,000.00	0.00	0.00	30,000.00	100	0.00	
525020 - Legal Services	0.00	5,871	0.00	0.00	0.00	0.00	0	5,871.00	
Total for Approp: 2	0.00	35,871	30,000.00	0.00	0.00	30,000.00	84	5,871.00 **	
Total for Appr Dept: 1111400000	0.00	35,871	30,000.00	0.00	0.00	30,000.00	84	5,871.00 ***	
Total for Fund: 11065	0.00	35,871	30,000.00	0.00	0.00	30,000.00	84	5,871.00 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11072 -- Youth Protection/Intervention
 Approp Deptid: 1000100000 -- Board Of Supervisors

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
521380 - Maint-Copier Machines	0.00	700	0.00	0.00	0.00	0.00	0	700.00
523230 - Miscellaneous Expense	564.53	20,000	5,993.86	0.00	0.00	5,993.86	30	14,006.14
523600 - Audiovisual Expense	319.29	300	319.29	0.00	0.00	319.29	106	-19.29
523700 - Office Supplies	0.00	5,000	485.72	0.00	0.00	485.72	10	4,514.28
523750 - Postage-Mailing Expense	0.00	500	0.00	0.00	0.00	0.00	0	500.00
523800 - Printing/Binding	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
525440 - Professional Services	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
527690 - Fleet Services-ISF Costs	38.82	0	38.82	0.00	0.00	38.82	0	-38.82
527780 - Special Program Expense	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
528980 - Meals	168.49	15,000	168.49	0.00	0.00	168.49	1	14,831.51
Total for Approp: 2	1,091.13	50,000	7,006.18	0.00	0.00	7,006.18	14	42,993.82 **
Total for Appr Dept: 1000100000	1,091.13	50,000	7,006.18	0.00	0.00	7,006.18	14	42,993.82 ***
Total for Fund: 11072	1,091.13	50,000	7,006.18	0.00	0.00	7,006.18	14	42,993.82 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11076 -- Modernization
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523230 - Miscellaneous Expense	0.00	5,604,158	0.00	0.00	0.00	0.00	0	5,604,158.00	
525500 - Salary/Benefit Reimbursement	0.00	1,065,832	0.00	0.00	0.00	0.00	0	1,065,832.00	
527690 - Fleet Services-ISF Costs	13.00	0	26.00	0.00	0.00	26.00	0	-26.00	
Total for Approp: 2	13.00	6,669,990	26.00	0.00	0.00	26.00	0	6,669,964.00	**
Total for Appr Dept: 1200200000	13.00	6,669,990	26.00	0.00	0.00	26.00	0	6,669,964.00	***
Total for Fund: 11076	13.00	6,669,990	26.00	0.00	0.00	26.00	0	6,669,964.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11077 -- Conversion
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523230 - Miscellaneous Expense	0.00	3,074,121	0.00	0.00	0.00	0.00	0	3,074,121.00	
Total for Approp: 2	0.00	3,074,121	0.00	0.00	0.00	0.00	0	3,074,121.00	**
Total for Appr Dept: 1200200000	0.00	3,074,121	0.00	0.00	0.00	0.00	0	3,074,121.00	***
Total for Fund: 11077	0.00	3,074,121	0.00	0.00	0.00	0.00	0	3,074,121.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11084 -- Local Lead Tobacco Education
 Approp Deptid: 4200100000 -- Public Health

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510040 - Regular Salaries	5,738.78	0	5,738.78	0.00	0.00	5,738.78	0	-5,738.78	
510320 - Temporary Salaries	0.00	104,752	0.00	0.00	0.00	0.00	0	104,752.00	
510520 - Bilingual Pay	16.00	0	16.00	0.00	0.00	16.00	0	-16.00	
513000 - Retirement-Misc.	1,750.59	0	1,750.59	0.00	0.00	1,750.59	0	-1,750.59	
513120 - Social Security	314.22	0	314.22	0.00	0.00	314.22	0	-314.22	
513140 - Medicare Tax	73.48	0	73.48	0.00	0.00	73.48	0	-73.48	
515040 - Flex Benefit Plan	868.23	0	868.23	0.00	0.00	868.23	0	-868.23	
515100 - Life Insurance	4.92	0	4.92	0.00	0.00	4.92	0	-4.92	
515260 - Unemployment Insurance	10.34	0	10.34	0.00	0.00	10.34	0	-10.34	
518140 - SEIU Training	1.44	0	1.44	0.00	0.00	1.44	0	-1.44	
518180 - Other Post Employment Benefits	93.21	0	93.21	0.00	0.00	93.21	0	-93.21	
Total for Approp: 1	8,871.21	104,752	8,871.21	0.00	0.00	8,871.21	8	95,880.79 **	
Approp 2									
523600 - Audiovisual Expense	0.00	8,939	0.00	0.00	0.00	0.00	0	8,939.00	
524500 - Administrative Support-Direct	0.00	17,607	0.00	0.00	0.00	0.00	0	17,607.00	
525440 - Professional Services	0.00	20,422	0.00	0.00	0.00	0.00	0	20,422.00	
Total for Approp: 2	0.00	46,968	0.00	0.00	0.00	0.00	0	46,968.00 **	
Total for Appr Dept: 4200100000	8,871.21	151,720	8,871.21	0.00	0.00	8,871.21	6	142,848.79 ***	
Total for Fund: 11084	8,871.21	151,720	8,871.21	0.00	0.00	8,871.21	6	142,848.79 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11085 -- Booking Fees Recovery
 Approp Deptid: 2500400000 -- Sheriff Correction

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 4									
542060 - Improvements-Building	0.00	1,205,000	0.00	0.00	84,631.18	84,631.18	7	1,120,368.82	
546160 - Equipment-Other	0.00	298,566	0.00	0.00	0.00	0.00	0	298,566.00	
Total for Approp: 4	0.00	1,503,566	0.00	0.00	84,631.18	84,631.18	0	1,418,934.82 **	
 Total for Appr Dept: 2500400000	 0.00	 1,503,566	 0.00	 0.00	 84,631.18	 84,631.18	 0	 1,418,934.82 ***	
 Total for Fund: 11085	 0.00	 1,503,566	 0.00	 0.00	 84,631.18	 84,631.18	 0	 1,418,934.82 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11089 -- Local Enforce Agency Tip Fees
 Approp Deptid: 4200400000 -- Environmental Health

Approp	MTD									YTD
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
Approp 3										
537080 - Interfnd Exp-Miscellaneous	0.00	91,854	0.00	0.00	0.00	0.00	0	91,854.00		
Total for Approp: 3	0.00	91,854	0.00	0.00	0.00	0.00	0	91,854.00	**	
Total for Appr Dept: 4200400000	0.00	91,854	0.00	0.00	0.00	0.00	0	91,854.00	***	
Total for Fund: 11089	0.00	91,854	0.00	0.00	0.00	0.00	0	91,854.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11114 -- Temescal Valley - Synagro Fund
 Approp Deptid: 4200400000 -- Environmental Health

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
537080 - Interfnd Exp-Miscellaneous	0.00	250,000	0.00	0.00	0.00	0.00	0	250,000.00	
Total for Approp: 3	0.00	250,000	0.00	0.00	0.00	0.00	0	250,000.00	**
Total for Appr Dept: 4200400000	0.00	250,000	0.00	0.00	0.00	0.00	0	250,000.00	***
Total for Fund: 11114	0.00	250,000	0.00	0.00	0.00	0.00	0	250,000.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11116 -- Mosquito Control-VBDS
 Approp Deptid: 4200400000 -- Environmental Health

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
527180 - Operational Supplies	0.00	55,000	0.00	0.00	20,704.85	20,704.85	38	34,295.15
97700 - Vector Control	420.87	0	4,870.92	0.00	0.00	4,870.92	0	-4,870.92
Total for Account: 527180	420.87	55,000	4,870.92	0.00	20,704.85	25,575.77	9	29,424.23 *
Total for Approp: 2	420.87	55,000	4,870.92	0.00	20,704.85	25,575.77	9	29,424.23 **
Total for Appr Dept: 4200400000	420.87	55,000	4,870.92	0.00	20,704.85	25,575.77	9	29,424.23 ***
Total for Fund: 11116	420.87	55,000	4,870.92	0.00	20,704.85	25,575.77	9	29,424.23 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11118 -- DOI-Auto Insurance Fraud
 Approp Deptid: 2200100000 -- District Attorney

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
521640 - Maint-Software	0.00	1,065	0.00	0.00	0.00	0.00	0	1,065.00	
523640 - Computer Equip-Non Fixed Asset	393.05	0	1,149.20	0.00	0.00	1,149.20	0	-1,149.20	
523750 - Postage-Mailing Expense	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
524570 - Auditing And Accounting	0.00	3,250	0.00	0.00	0.00	0.00	0	3,250.00	
527780 - Special Program Expense	0.00	900	0.00	0.00	0.00	0.00	0	900.00	
527840 - Training-Education/Tuition	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
527880 - Training-Other	0.00	20,000	771.84	0.00	0.00	771.84	4	19,228.16	
528220 - Photography Expense	0.00	400	0.00	0.00	0.00	0.00	0	400.00	
528260 - Field Supplies	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
529040 - Private Mileage Reimbursement	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
529080 - Rental Vehicles	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 2	393.05	38,615	1,921.04	0.00	0.00	1,921.04	5	36,693.96 **	
Approp 3									
537180 - Interfnd Exp-Salary Reimb	0.00	899,385	-104,782.00	0.00	0.00	-104,782.00	-12	1,004,167.00	
537200 - Interfnd Exp-Supportive Svcs	0.00	7,000	-54,779.30	0.00	0.00	-54,779.30	-783	61,779.30	
Total for Approp: 3	0.00	906,385	-159,561.30	0.00	0.00	-159,561.30	-18	1,065,946.30 **	
Total for Appr Dept: 2200100000	393.05	945,000	-157,640.26	0.00	0.00	-157,640.26	-17	1,102,640.26 ***	
Total for Fund: 11118	393.05	945,000	-157,640.26	0.00	0.00	-157,640.26	-17	1,102,640.26 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11128 -- Soc.Security Truncation
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523230 - Miscellaneous Expense	0.00	45,000	0.00	0.00	0.00	0.00	0	45,000.00	
525500 - Salary/Benefit Reimbursement	0.00	155,000	0.00	0.00	0.00	0.00	0	155,000.00	
Total for Approp: 2	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00 **	
Total for Appr Dept: 1200200000	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00 ***	
Total for Fund: 11128	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11129 -- Electronic Recording Fee
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523230 - Miscellaneous Expense	0.00	281,000	0.00	0.00	0.00	0.00	0	281,000.00	
525500 - Salary/Benefit Reimbursement	0.00	521,536	0.00	0.00	0.00	0.00	0	521,536.00	
Total for Approp: 2	0.00	802,536	0.00	0.00	0.00	0.00	0	802,536.00	**
Total for Appr Dept: 1200200000	0.00	802,536	0.00	0.00	0.00	0.00	0	802,536.00	***
Total for Fund: 11129	0.00	802,536	0.00	0.00	0.00	0.00	0	802,536.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11131 -- Parimutuel In-Lieu Tax
 Approp Deptid: 1111000000 -- Parimutuel In-Lieu Tax

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
525440 - Professional Services	0.00	45,000	0.00	0.00	0.00	0.00	0	45,000.00	
Total for Approp: 2	0.00	45,000	0.00	0.00	0.00	0.00	0	45,000.00	**
Total for Appr Dept: 1111000000	0.00	45,000	0.00	0.00	0.00	0.00	0	45,000.00	***
Total for Fund: 11131	0.00	45,000	0.00	0.00	0.00	0.00	0	45,000.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11143 -- AB158 Casino Morongo DA
 Approp Deptid: 2200100000 -- District Attorney

Approp	MTD	YTD								
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
527840 - Training-Education/Tuition	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00		
527880 - Training-Other	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00		
Total for Approp: 2	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	**	
Approp 3										
537180 - Interfnd Exp-Salary Reimb	0.00	147,000	0.00	0.00	0.00	0.00	0	147,000.00		
Total for Approp: 3	0.00	147,000	0.00	0.00	0.00	0.00	0	147,000.00	**	
Total for Appr Dept: 2200100000	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00	***	
Total for Fund: 11143	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11144 -- AB158 Pechanga Resort DA
 Approp Deptid: 2200100000 -- District Attorney

Approp	MTD	YTD								
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
527840 - Training-Education/Tuition	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00		
527880 - Training-Other	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00		
Total for Approp: 2	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	**	
Approp 3										
537180 - Interfnd Exp-Salary Reimb	0.00	227,971	0.00	0.00	0.00	0.00	0	227,971.00		
Total for Approp: 3	0.00	227,971	0.00	0.00	0.00	0.00	0	227,971.00	**	
Total for Appr Dept: 2200100000	0.00	230,971	0.00	0.00	0.00	0.00	0	230,971.00	***	
Total for Fund: 11144	0.00	230,971	0.00	0.00	0.00	0.00	0	230,971.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11147 -- AB158 Augustine Casino DA
 Approp Deptid: 2200100000 -- District Attorney

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
527840 - Training-Education/Tuition	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
527880 - Training-Other	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 2	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00 **	
Approp 3									
537180 - Interfnd Exp-Salary Reimb	0.00	6,595	0.00	0.00	0.00	0.00	0	6,595.00	
Total for Approp: 3	0.00	6,595	0.00	0.00	0.00	0.00	0	6,595.00 **	
Total for Appr Dept: 2200100000	0.00	9,595	0.00	0.00	0.00	0.00	0	9,595.00 ***	
Total for Fund: 11147	0.00	9,595	0.00	0.00	0.00	0.00	0	9,595.00 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11149 -- Dispute Resolution Program
 Approp Deptid: 1111100000 -- Dispute Resolution

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
525020 - Legal Services	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
525480 - Arbitration Services	0.00	240,000	0.00	0.00	0.00	0.00	0	240,000.00	
Total for Approp: 2	0.00	241,500	0.00	0.00	0.00	0.00	0	241,500.00	**
Approp 5									
551000 - Operating Transfers-Out	15,000.00	180,000	15,000.00	0.00	0.00	15,000.00	8	165,000.00	
Total for Approp: 5	15,000.00	180,000	15,000.00	0.00	0.00	15,000.00	8	165,000.00	**
Total for Appr Dept: 1111100000	15,000.00	421,500	15,000.00	0.00	0.00	15,000.00	4	406,500.00	***
Total for Fund: 11149	15,000.00	421,500	15,000.00	0.00	0.00	15,000.00	4	406,500.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11156 -- Auto Insurance Fraud - Urban
 Approp Deptid: 2200100000 -- District Attorney

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
521640 - Maint-Software	0.00	900	0.00	0.00	0.00	0.00	0	900.00	
523640 - Computer Equip-Non Fixed Asset	393.05	0	1,246.53	0.00	0.00	1,246.53	0	-1,246.53	
523750 - Postage-Mailing Expense	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
524570 - Auditing And Accounting	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
527840 - Training-Education/Tuition	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00	
527880 - Training-Other	0.00	5,000	59.85	0.00	0.00	59.85	1	4,940.15	
528900 - Air Transportation	0.00	3,574	0.00	0.00	0.00	0.00	0	3,574.00	
528960 - Lodging	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
528980 - Meals	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
529000 - Miscellaneous Travel Expense	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
Total for Approp: 2	393.05	46,974	1,306.38	0.00	0.00	1,306.38	3	45,667.62 **	
Approp 3									
537180 - Interfnd Exp-Salary Reimb	0.00	480,000	-5,224.15	0.00	0.00	-5,224.15	-1	485,224.15	
537200 - Interfnd Exp-Supportive Svcs	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 3	0.00	481,000	-5,224.15	0.00	0.00	-5,224.15	-1	486,224.15 **	
Total for Appr Dept: 2200100000	393.05	527,974	-3,917.77	0.00	0.00	-3,917.77	-1	531,891.77 ***	
Total for Fund: 11156	393.05	527,974	-3,917.77	0.00	0.00	-3,917.77	-1	531,891.77 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11157 -- Life & Annuity Consmr Prot Prg
 Approp Deptid: 2200100000 -- District Attorney

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
527840 - Training-Education/Tuition	0.00	700	0.00	0.00	0.00	0.00	0	700.00	
527880 - Training-Other	0.00	300	0.00	0.00	0.00	0.00	0	300.00	
Total for Approp: 2	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00 **	
Approp 3									
537180 - Interfnd Exp-Salary Reimb	0.00	66,000	-2,606.00	0.00	0.00	-2,606.00	-4	68,606.00	
537200 - Interfnd Exp-Supportive Svcs	0.00	0	-2,531.57	0.00	0.00	-2,531.57	0	2,531.57	
Total for Approp: 3	0.00	66,000	-5,137.57	0.00	0.00	-5,137.57	-8	71,137.57 **	
Total for Appr Dept: 2200100000	0.00	67,000	-5,137.57	0.00	0.00	-5,137.57	-8	72,137.57 ***	
Total for Fund: 11157	0.00	67,000	-5,137.57	0.00	0.00	-5,137.57	-8	72,137.57 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11158 -- Workers Comp Insurance Fraud
Approp Deptid: 2200100000 -- District Attorney

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 2 (Communications, Cellular Phone, etc.) and Approp 3 (Interfnd Exp-Salary Reimb, etc.).

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11160 -- AB158 Spa&Agua Caliente Cso DA
 Approp Deptid: 2200100000 -- District Attorney

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
527840 - Training-Education/Tuition	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
527880 - Training-Other	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 2	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	**
Approp 3									
537180 - Interfnd Exp-Salary Reimb	0.00	277,000	0.00	0.00	0.00	0.00	0	277,000.00	
Total for Approp: 3	0.00	277,000	0.00	0.00	0.00	0.00	0	277,000.00	**
Total for Appr Dept: 2200100000	0.00	280,000	0.00	0.00	0.00	0.00	0	280,000.00	***
Total for Fund: 11160	0.00	280,000	0.00	0.00	0.00	0.00	0	280,000.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11167 -- Local Revenue Fund 2011
 Approp Deptid: 2500500000 -- Sheriff Court Services

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 1									
510040 - Regular Salaries	0.00	1,719,797	0.00	0.00	0.00	0.00	0	1,719,797.00	
513040 - Retirement-Safety	0.00	871,644	0.00	0.00	0.00	0.00	0	871,644.00	
513140 - Medicare Tax	0.00	24,717	0.00	0.00	0.00	0.00	0	24,717.00	
515040 - Flex Benefit Plan	0.00	362,510	0.00	0.00	0.00	0.00	0	362,510.00	
515120 - Long Term Disability	0.00	7,808	0.00	0.00	0.00	0.00	0	7,808.00	
515260 - Unemployment Insurance	0.00	2,062	0.00	0.00	0.00	0.00	0	2,062.00	
Total for Approp: 1	0.00	2,988,538	0.00	0.00	0.00	0.00	0	2,988,538.00	**
Total for Appr Dept: 2500500000	0.00	2,988,538	0.00	0.00	0.00	0.00	0	2,988,538.00	***
Total for Fund: 11167	0.00	2,988,538	0.00	0.00	0.00	0.00	0	2,988,538.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11174 -- Disability & Hlthcre Ins Fraud
 Approp Deptid: 2200100000 -- District Attorney

Approp	MTD									
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
521640 - Maint-Software	0.00	925	0.00	0.00	0.00	0.00	0	925.00		
523100 - Memberships	0.00	160	0.00	0.00	0.00	0.00	0	160.00		
523840 - Computer Equipment-Software	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00		
524570 - Auditing And Accounting	0.00	2,250	0.00	0.00	0.00	0.00	0	2,250.00		
524720 - Court Reporter Fees	0.00	500	0.00	0.00	0.00	0.00	0	500.00		
527780 - Special Program Expense	0.00	1,250	0.00	0.00	0.00	0.00	0	1,250.00		
527840 - Training-Education/Tuition	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00		
527880 - Training-Other	0.00	20,450	0.00	0.00	0.00	0.00	0	20,450.00		
528960 - Lodging	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00		
Total for Approp: 2	0.00	36,535	0.00	0.00	0.00	0.00	0	36,535.00		**
Approp 3										
537180 - Interfnd Exp-Salary Reimb	0.00	438,565	-35,173.00	0.00	0.00	-35,173.00	-8	473,738.00		
537200 - Interfnd Exp-Supportive Svcs	0.00	3,500	-34,854.40	0.00	0.00	-34,854.40	-996	38,354.40		
Total for Approp: 3	0.00	442,065	-70,027.40	0.00	0.00	-70,027.40	-16	512,092.40		**
Total for Appr Dept: 2200100000	0.00	478,600	-70,027.40	0.00	0.00	-70,027.40	-15	548,627.40		***
Total for Fund: 11174	0.00	478,600	-70,027.40	0.00	0.00	-70,027.40	-15	548,627.40		****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11176 -- Enhanced Services Outreach
 Approp Deptid: 5400100000 -- Veterans Services

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
527780 - Special Program Expense	18,533.59	90,000	18,533.59	0.00	18,537.53	37,071.12	41	52,928.88	
Total for Approp: 2	18,533.59	90,000	18,533.59	0.00	18,537.53	37,071.12	21	52,928.88	**
Approp 3									
537280 - Interfnd Exp-Misc Project Exp	15,000.00	30,000	15,000.00	0.00	0.00	15,000.00	50	15,000.00	
Total for Approp: 3	15,000.00	30,000	15,000.00	0.00	0.00	15,000.00	50	15,000.00	**
Total for Appr Dept: 5400100000	33,533.59	120,000	33,533.59	0.00	18,537.53	52,071.12	28	67,928.88	***
Total for Fund: 11176	33,533.59	120,000	33,533.59	0.00	18,537.53	52,071.12	28	67,928.88	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11177 -- SCAPAP 2014 SB 854
 Approp Deptid: 1200100000 -- Assessor

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523230 - Miscellaneous Expense	0.00	800,500	0.00	0.00	0.00	0.00	0	800,500.00	
525500 - Salary/Benefit Reimbursement	0.00	4,011,757	0.00	0.00	0.00	0.00	0	4,011,757.00	
527690 - Fleet Services-ISF Costs	175.99	0	385.93	0.00	0.00	385.93	0	-385.93	
Total for Approp: 2	175.99	4,812,257	385.93	0.00	0.00	385.93	0	4,811,871.07	**
Total for Appr Dept: 1200100000	175.99	4,812,257	385.93	0.00	0.00	385.93	0	4,811,871.07	***
Total for Fund: 11177	175.99	4,812,257	385.93	0.00	0.00	385.93	0	4,811,871.07	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11183 -- Proceeds from sale of Cnty Pro
 Approp Deptid: 1103800000 -- EO Subfund Operations

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
525440 - Professional Services	1,961.70	111,730	1,961.70	0.00	0.00	1,961.70	2	109,768.30	
Total for Approp: 2	1,961.70	111,730	1,961.70	0.00	0.00	1,961.70	2	109,768.30	**
Approp 3									
536780 - Interfnd Exp-Capital Projects	2,642.35	1,500,000	2,642.35	0.00	0.00	2,642.35	0	1,497,357.65	
Total for Approp: 3	2,642.35	1,500,000	2,642.35	0.00	0.00	2,642.35	0	1,497,357.65	**
Total for Appr Dept: 1103800000	4,604.05	1,611,730	4,604.05	0.00	0.00	4,604.05	0	1,607,125.95	***
Total for Fund: 11183	4,604.05	1,611,730	4,604.05	0.00	0.00	4,604.05	0	1,607,125.95	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11186 -- County Oversight Brd Reimb Fnd
 Approp Deptid: 1111200000 -- Countywide OB Reimb Fund

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523350 - Administrative Expense	0.00	1,485	0.00	0.00	0.00	0.00	0	1,485.00	
525020 - Legal Services	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
525440 - Professional Services	6,210.00	75,000	6,930.00	0.00	0.00	6,930.00	9	68,070.00	
525500 - Salary/Benefit Reimbursement	0.00	104,402	0.00	0.00	0.00	0.00	0	104,402.00	
Total for Approp: 2	6,210.00	185,887	6,930.00	0.00	0.00	6,930.00	4	178,957.00	**
Total for Appr Dept: 1111200000	6,210.00	185,887	6,930.00	0.00	0.00	6,930.00	4	178,957.00	***
Total for Fund: 11186	6,210.00	185,887	6,930.00	0.00	0.00	6,930.00	4	178,957.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 15000 -- Special Accounting
 Approp Deptid: 947180 -- Special Accounting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510040 - Regular Salaries	49,171.00	557,804	49,171.00	0.00	0.00	49,171.00	9	508,633.00	
510420 - Overtime	197.93	1,000	197.93	0.00	0.00	197.93	20	802.07	
518100 - Budgeted Benefits	33,629.54	407,551	214,233.61	0.00	0.00	214,233.61	53	193,317.39	
Total for Approp: 1	82,998.47	966,355	263,602.54	0.00	0.00	263,602.54	27	702,752.46 **	
Approp 2									
523250 - Refunds	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
523720 - Photocopying	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00	
98500 - Administration	122.73	0	132.63	0.00	0.00	132.63	0	-132.63	
Total for Account: 523720	122.73	2,500	132.63	0.00	0.00	132.63	5	2,367.37 *	
524500 - Administrative Support-Direct	8,158.44	90,000	8,158.44	0.00	0.00	8,158.44	9	81,841.56	
524700 - County Counsel Legal Services	1,402.44	758	1,402.44	0.00	0.00	1,402.44	185	-644.44	
524760 - Data Processing Services	-382.36	120,000	-382.36	0.00	0.00	-382.36	-0	120,382.36	
98500 - Administration	10,768.92	0	10,768.92	0.00	0.00	10,768.92	0	-10,768.92	
Total for Account: 524760	10,386.56	120,000	10,386.56	0.00	0.00	10,386.56	9	109,613.44 *	
525160 - Photography Services	0.00	400	0.00	0.00	0.00	0.00	0	400.00	
525440 - Professional Services	37,640.45	350,000	37,640.45	0.00	203,151.05	240,791.50	69	109,208.50	
526410 - Legally Required Notices	0.00	300	0.00	0.00	0.00	0.00	0	300.00	
527980 - Contracts	0.00	500,000	0.00	0.00	24,900.00	24,900.00	5	475,100.00	
528920 - Car Pool Expense	-57.27	45,000	-57.27	0.00	0.00	-57.27	-0	45,057.27	
98500 - Administration	1,436.05	0	1,436.05	0.00	0.00	1,436.05	0	-1,436.05	
Total for Account: 528920	1,378.78	45,000	1,378.78	0.00	0.00	1,378.78	3	43,621.22 *	
Total for Approp: 2	59,089.40	1,109,958	59,099.30	0.00	228,051.05	287,150.35	5	822,807.65 **	
Approp 3									
535820 - AR Bad Debt Expense (System)	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
Total for Approp: 3	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00 **	
Approp 5									
551100 - Contrib To Other County Funds	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 5	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00 **	
Approp 7									
572800 - Intra-Miscellaneous	-85,073.28	-990,000	-85,073.28	0.00	0.00	-85,073.28	9	-904,926.72	
Total for Approp: 7	-85,073.28	-990,000	-85,073.28	0.00	0.00	-85,073.28	9	-904,926.72 **	

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 For Fiscal Year 2023
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 15000 -- Special Accounting
 Approp Deptid: 947180 -- Special Accounting

Approp Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Appr Dept: 947180	57,014.59	1,092,313	237,628.56	0.00	228,051.05	465,679.61	22	626,633.39 ***
Total for Fund: 15000	57,014.59	1,092,313	237,628.56	0.00	228,051.05	465,679.61	22	626,633.39 ****

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 15100 -- Flood Administration
 Approp Deptid: 947200 -- Administration

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	1,491,538.86	25,600,560	3,702,560.75	0.00	0.00	3,702,560.75	14	21,897,999.25
510200 - Payoff Permanent-Seasonal	5,087.17	675,000	310,228.48	0.00	0.00	310,228.48	46	364,771.52
510280 - Other Pay-Non Specified	0.00	200	0.00	0.00	0.00	0.00	0	200.00
510320 - Temporary Salaries	1,120.65	50,000	19,244.70	0.00	0.00	19,244.70	38	30,755.30
510380 - Salary Adj-Internal Use Only	-1,740,373.14	-21,391,470	-1,740,373.14	0.00	0.00	-1,740,373.14	8	-19,651,096.86
510420 - Overtime	9,647.06	370,000	28,549.09	0.00	0.00	28,549.09	8	341,450.91
510440 - Annual Leave Buydown	6,323.20	150,000	18,025.36	0.00	0.00	18,025.36	12	131,974.64
510500 - Standby Pay	136.11	2,500	276.68	0.00	0.00	276.68	11	2,223.32
510520 - Bilingual Pay	469.51	4,000	1,156.70	0.00	0.00	1,156.70	29	2,843.30
510700 - Holiday Pay	0.00	500	0.00	0.00	0.00	0.00	0	500.00
513000 - Retirement-Misc.	167,014.42	14,730,080	6,941,613.92	0.00	0.00	6,941,613.92	47	7,788,466.08
513020 - Retirement-Misc Temp	585.55	5,500	1,276.21	0.00	0.00	1,276.21	23	4,223.79
513120 - Social Security	90,130.74	1,564,690	225,558.46	0.00	0.00	225,558.46	14	1,339,131.54
513140 - Medicare Tax	21,532.56	371,199	54,800.68	0.00	0.00	54,800.68	15	316,398.32
515040 - Flex Benefit Plan	168,432.44	2,931,727	451,067.65	0.00	0.00	451,067.65	15	2,480,659.35
515100 - Life Insurance	1,236.87	18,552	3,080.87	0.00	0.00	3,080.87	17	15,471.13
515120 - Long Term Disability	1,533.97	56,069	4,368.29	0.00	0.00	4,368.29	8	51,700.71
515160 - Optical Insurance	381.86	7,251	956.42	0.00	0.00	956.42	13	6,294.58
515200 - Retiree Health Ins	0.00	42,000	0.00	0.00	0.00	0.00	0	42,000.00
515260 - Unemployment Insurance	3,041.08	44,955	7,530.35	0.00	0.00	7,530.35	17	37,424.65
517000 - Workers Comp Insurance	0.00	525,737	0.00	0.00	0.00	0.00	0	525,737.00
518010 - Def Comp Ben Mgmt & Conf	2,395.62	44,460	5,928.62	0.00	0.00	5,928.62	13	38,531.38
518020 - Flexible Spending Account Fees	119.75	1,400	295.63	0.00	0.00	295.63	21	1,104.37
518110 - Benefit Adj-Internal Use Only	-1,186,549.08	-17,654,550	-7,686,549.08	0.00	0.00	-7,686,549.08	44	-9,968,000.92
518120 - SEIU Pension Plan	0.00	31,000	3,583.12	0.00	0.00	3,583.12	12	27,416.88
518140 - SEIU Training	161.50	2,879	406.08	0.00	0.00	406.08	14	2,472.92
518150 - LIUNA Health & Safety	146.58	3,003	364.67	0.00	0.00	364.67	12	2,638.33
518160 - Educational Support Program	635.02	75,000	1,358.92	0.00	0.00	1,358.92	2	73,641.08
Total for Approp: 1	-955,251.70	8,262,242	2,355,309.43	0.00	0.00	2,355,309.43	29	5,906,932.57 **
Approp 2								
520105 - Protective Gear	766.94	14,100	1,266.94	0.00	6,997.46	8,264.40	59	5,835.60
520115 - Uniforms-Replacement Clothing	0.00	1,000	0.00	0.00	2,905.83	2,905.83	291	-1,905.83
520220 - County Radio 700 MHz System	0.00	500	0.00	0.00	0.00	0.00	0	500.00
520320 - Telephone Service	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
98500 - Administration	85.33	0	214.15	0.00	0.00	214.15	0	-214.15
Total for Account: 520320	85.33	1,000	214.15	0.00	0.00	214.15	21	785.85 *

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 For Fiscal Year 2023
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 15100 -- Flood Administration
 Approp Deptid: 947200 -- Administration

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
520330 - Communication Services	1,661.84	100,000	9,398.51	0.00	0.00	9,398.51	9	90,601.49	
520360 - ISF Communication Radio System	87.69	1,053	175.38	0.00	0.00	175.38	17	877.62	
520800 - Household Expense	2,003.59	42,550	5,106.16	0.00	20,599.74	25,705.90	60	16,844.10	
520840 - Household Furnishings	3,598.62	98,500	20,044.90	0.00	18,846.19	38,891.09	39	59,608.91	
520845 - Trash	1,604.47	19,000	4,782.73	0.00	0.00	4,782.73	25	14,217.27	
520930 - Insurance-Liability	0.00	914,077	0.00	0.00	0.00	0.00	0	914,077.00	
520945 - Insurance-Property	0.00	175,944	0.00	0.00	0.00	0.00	0	175,944.00	
521540 - Maint-Office Equipment	0.00	250	0.00	0.00	0.00	0.00	0	250.00	
521660 - Maint-Telephone	232.25	5,000	232.25	0.00	0.00	232.25	5	4,767.75	
521700 - Maint-Alarms	425.00	9,000	1,275.00	0.00	3,825.00	5,100.00	57	3,900.00	
522310 - Maint-Building and Improvement	18,222.73	474,100	48,298.81	0.00	106,017.68	154,316.49	33	319,783.51	
522320 - Maint-Grounds	12,308.99	146,000	11,851.35	0.00	39,165.56	51,016.91	35	94,983.09	
523100 - Memberships	310.00	91,715	970.00	0.00	0.00	970.00	1	90,745.00	
523220 - Licenses And Permits	4,072.00	12,500	6,891.54	0.00	0.00	6,891.54	55	5,608.46	
523230 - Miscellaneous Expense	163.12	183,302	1,668.14	0.00	0.00	1,668.14	1	181,633.86	
523620 - Books/Publications	0.00	4,000	57.50	0.00	0.00	57.50	1	3,942.50	
523680 - Office Equip Non Fixed Assets	271.44	3,900	271.44	0.00	0.00	271.44	7	3,628.56	
523700 - Office Supplies	1,753.80	80,000	4,961.38	0.00	481.71	5,443.09	7	74,556.91	
98500 - Administration	8,702.10	0	16,189.35	0.00	0.00	16,189.35	0	-16,189.35	
Total for Account: 523700	10,455.90	80,000	21,150.73	0.00	481.71	21,632.44	26	58,367.56 *	
523720 - Photocopying	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	
98500 - Administration	23,948.38	0	31,710.19	0.00	0.00	31,710.19	0	-31,710.19	
Total for Account: 523720	23,948.38	50,000	31,710.19	0.00	0.00	31,710.19	63	18,289.81 *	
523760 - Cmail Postage-Mailing ISF	976.30	6,665	1,705.12	0.00	0.00	1,705.12	26	4,959.88	
523800 - Printing/Binding	126.16	25,000	504.64	0.00	1,935.08	2,439.72	10	22,560.28	
523820 - Subscriptions	155.16	3,000	173.21	0.00	483.05	656.26	22	2,343.74	
523940 - Recruiting Expense	0.00	5,750	0.00	0.00	0.00	0.00	0	5,750.00	
524560 - ACO Payroll Service Fees	2,222.70	28,534	6,805.95	0.00	19,600.00	26,405.95	93	2,128.05	
524660 - Consultants	0.00	175,000	0.00	0.00	0.00	0.00	0	175,000.00	
524700 - County Counsel Legal Services	5,192.84	57,698	5,192.84	0.00	0.00	5,192.84	9	52,505.16	
524740 - County Support Service	0.00	67,339	0.00	0.00	0.00	0.00	0	67,339.00	
524760 - Data Processing Services	-4,732.34	658,000	-4,732.34	0.00	0.00	-4,732.34	-1	662,732.34	
98500 - Administration	151,836.11	0	151,836.11	0.00	0.00	151,836.11	0	-151,836.11	
Total for Account: 524760	147,103.77	658,000	147,103.77	0.00	0.00	147,103.77	22	510,896.23 *	
524790 - RivCo Pro Cost Allocation	2,126.75	25,521	6,380.25	0.00	0.00	6,380.25	25	19,140.75	
525040 - Legislative Management Svcs	12,833.33	165,000	12,833.33	0.00	115,500.01	128,333.34	78	36,666.66	

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 15100 -- Flood Administration
 Approp Deptid: 947200 -- Administration

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
525060 - Medical Examinations-Physicals	452.00	15,000	452.00	0.00	0.00	452.00	3	14,548.00
525140 - Personnel Services	0.00	272,592	0.00	0.00	0.00	0.00	0	272,592.00
525330 - RMAP Services	0.00	13,238	0.00	0.00	0.00	0.00	0	13,238.00
525340 - Temporary Help Services	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
525440 - Professional Services	20,458.32	948,391	22,363.32	0.00	101,516.08	123,879.40	13	824,511.60
526410 - Legally Required Notices	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
526530 - Rent-Lease Equipment	3,123.24	7,500	6,388.58	0.00	3,483.32	9,871.90	132	-2,371.90
98500 - Administration	2,233.00	0	2,233.00	0.00	0.00	2,233.00	0	-2,233.00
Total for Account: 526530	5,356.24	7,500	8,621.58	0.00	3,483.32	12,104.90	115	-4,604.90 *
526940 - Locks/Keys	43.50	3,000	826.72	0.00	0.00	826.72	28	2,173.28
526960 - Small Tools And Instruments	892.41	42,500	6,260.91	0.00	3,116.74	9,377.65	22	33,122.35
527180 - Operational Supplies	2,298.46	20,000	3,062.65	0.00	806.48	3,869.13	19	16,130.87
527670 - Supplies - ISF Costs	0.00	1,738	0.00	0.00	0.00	0.00	0	1,738.00
527720 - Safety-Security Supplies	3,026.74	10,000	3,026.74	0.00	1,190.81	4,217.55	42	5,782.45
527780 - Special Program Expense	0.00	3,500	3,500.00	0.00	0.00	3,500.00	100	0.00
528060 - Materials	0.00	500	0.00	0.00	0.00	0.00	0	500.00
528140 - Conference/Registration Fees	5,555.00	97,897	7,357.50	0.00	4,300.00	11,657.50	12	86,239.50
528440 - Overhead	0.00	-4,236,380	-4,539,391.00	0.00	0.00	-4,539,391.00	107	303,011.00
528900 - Air Transportation	328.52	12,066	3,228.24	0.00	0.00	3,228.24	27	8,837.76
528920 - Car Pool Expense	-12.18	15,000	-12.18	0.00	0.00	-12.18	-0	15,012.18
98500 - Administration	258.83	0	258.83	0.00	0.00	258.83	0	-258.83
Total for Account: 528920	246.65	15,000	246.65	0.00	0.00	246.65	2	14,753.35 *
528960 - Lodging	1,280.87	32,449	4,129.99	0.00	0.00	4,129.99	13	28,319.01
528980 - Meals	1,521.05	14,013	2,220.53	0.00	0.00	2,220.53	16	11,792.47
529000 - Miscellaneous Travel Expense	392.00	2,824	584.00	0.00	0.00	584.00	21	2,240.00
529040 - Private Mileage Reimbursement	558.13	6,600	1,658.20	0.00	0.00	1,658.20	25	4,941.80
529060 - Public Service Transportation	333.03	25	470.38	0.00	0.00	470.38	1882	-445.38
529080 - Rental Vehicles	0.00	25	36.58	0.00	0.00	36.58	146	-11.58
529540 - Utilities	464.69	275,000	23,286.21	0.00	0.00	23,286.21	8	251,713.79
Total for Approp: 2	294,162.91	1,209,976	-4,101,993.97	0.00	450,770.74	-3,651,223.23	-339	4,861,199.23 **
Approp 3								
534300 - Liability Judgment	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
Total for Approp: 3	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00 **
Approp 4								
546240 - Equipment-Survey & Mapping	0.00	95,000	0.00	0.00	0.00	0.00	0	95,000.00

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 15100 -- Flood Administration
 Approp Deptid: 947200 -- Administration

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Total for Approp: 4	0.00	95,000	0.00	0.00	0.00	0.00	0	95,000.00	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 5	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	**
Total for Appr Dept: 947200	-661,088.79	9,569,218	-1,746,684.54	0.00	450,770.74	-1,295,913.80	-18	10,865,131.80	***
Total for Fund: 15100	-661,088.79	9,569,218	-1,746,684.54	0.00	450,770.74	-1,295,913.80	-18	10,865,131.80	****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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For Fiscal Year 2023
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20000 -- Transportation
Approp Deptid: 3130100000 -- Transportation

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20000 -- Transportation
Approp Deptid: 3130100000 -- Transportation

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various categories like Computer Lines, Telephone Service, ISF Communication Radio System, etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20000 -- Transportation
Approp Deptid: 3130100000 -- Transportation

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes a total row at the bottom.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation
 Approp Deptid: 3130100000 -- Transportation

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 3								
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536720 - Interfnd Exp-Admin Supt Direct	162,765.91	651,064	162,765.91	0.00	0.00	162,765.91	25	488,298.09
536740 - Interfnd Exp-Admin Supt Indir	714,978.68	2,859,915	714,978.68	0.00	0.00	714,978.68	25	2,144,936.32
536760 - Interfnd Exp-Payroll Srvc Fee	2,958.82	39,624	8,968.78	0.00	0.00	8,968.78	23	30,655.22
536840 - Interfnd Exp-Co Support Svc	0.00	238,486	0.00	0.00	0.00	0.00	0	238,486.00
536880 - Interfnd Exp-Distributions	151.83	122,900	151.83	0.00	0.00	151.83	0	122,748.17
536920 - Interfnd Exp-Gen Office Exp	0.00	5,400	5.44	0.00	0.00	5.44	0	5,394.56
537020 - Interfnd Exp-Legal Services	0.00	197,760	94.76	0.00	0.00	94.76	0	197,665.24
537040 - Interfnd Exp-Maintenance	0.00	303,000	0.00	0.00	0.00	0.00	0	303,000.00
537060 - Interfnd Exp-Micrographic	116.00	2,500	116.00	0.00	0.00	116.00	5	2,384.00
537080 - Interfnd Exp-Miscellaneous	35.00	44,460	5,870.00	0.00	0.00	5,870.00	13	38,590.00
537090 - Interfnd Exp-Personnel Svcs	0.00	401,050	0.00	0.00	0.00	0.00	0	401,050.00
537220 - Interfnd Exp-Labor	494.11	45,700	494.11	0.00	0.00	494.11	1	45,205.89
537240 - Interfnd Exp-Utilities	24,856.22	321,700	27,114.52	0.00	0.00	27,114.52	8	294,585.48
537280 - Interfnd Exp-Misc Project Exp	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
Total for Approp: 3	906,356.57	5,234,559	920,560.03	0.00	0.00	920,560.03	18	4,313,998.97 **
Approp 4								
542060 - Improvements-Building	0.00	500,000	0.00	0.00	0.00	0.00	0	500,000.00
546080 - Equipment-Computer	0.00	16,500	0.00	0.00	0.00	0.00	0	16,500.00
546160 - Equipment-Other	2,610.00	517,500	29,471.25	0.00	119,402.70	148,873.95	29	368,626.05
546280 - Capitalized Software	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00
Total for Approp: 4	2,610.00	1,184,000	29,471.25	0.00	119,402.70	148,873.95	2	1,035,126.05 **
Approp 7								
573400 - Intra-Salary and Benefit Reimb	-2,712.23	-53,570	-2,712.23	0.00	0.00	-2,712.23	5	-50,857.77
573900 - Intra-Payroll Distribution	-272,988.06	-9,735,100	-272,988.06	0.00	0.00	-272,988.06	3	-9,462,111.94
574000 - Intra-In Direct Costs	-360,149.36	-13,629,140	-360,149.36	0.00	0.00	-360,149.36	3	-13,268,990.64
Total for Approp: 7	-635,849.65	-23,417,810	-635,849.65	0.00	0.00	-635,849.65	3	-22,781,960.35 **
Total for Appr Dept: 3130100000	4,837,719.21	54,282,190	10,481,726.16	0.00	847,275.01	11,329,001.17	19	42,953,188.83 ***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation
 Approp Deptid: 3130500000 -- Transportation Const Projects

Approp	Account Description Program Description	MTD	Expense		YTD		Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
		Expenditure	Budget	Expenditure	Pre- Encumbrances	Encumbrances			
Approp 1									
	510220 - Payroll Distribs Intra-Dept	272,988.06	9,735,100	272,988.06	0.00	0.00	272,988.06	3	9,462,111.94
	Total for Approp: 1	272,988.06	9,735,100	272,988.06	0.00	0.00	272,988.06	3	9,462,111.94 **
Approp 2									
	520200 - Communications	30.13	329	90.39	0.00	0.00	90.39	27	238.61
	520705 - Food	0.00	63,626	262.68	0.00	0.00	262.68	0	63,363.32
	522630 - Allocated Direct Costs	820.72	36,303	820.72	0.00	0.00	820.72	2	35,482.28
	523230 - Miscellaneous Expense	2,972,531.90	60,887,000	5,517,782.31	0.00	0.00	5,517,782.31	9	55,369,217.69
	78100 - Measure A - Western	82,990.50	0	178,759.88	0.00	0.00	178,759.88	0	-178,759.88
	Total for Account: 523230	3,055,522.40	60,887,000	5,696,542.19	0.00	0.00	5,696,542.19	9	55,190,457.81 *
	524520 - Administrative Support-Indir	360,149.36	13,629,140	360,149.36	0.00	0.00	360,149.36	3	13,268,990.64
	524660 - Consultants	2,059,527.92	15,598,510	2,960,956.91	0.00	66,685.41	3,027,642.32	19	12,570,867.68
	525440 - Professional Services	9,028.15	1,059,566	12,797.02	0.00	0.00	12,797.02	1	1,046,768.98
	526410 - Legally Required Notices	0.00	1,000	869.60	0.00	0.00	869.60	87	130.40
	526530 - Rent-Lease Equipment	0.00	15,537	0.00	0.00	0.00	0.00	0	15,537.00
	527780 - Special Program Expense	8,008.02	1,150,209	49,275.00	0.00	0.00	49,275.00	4	1,100,934.00
	527980 - Contracts	2,421,766.52	125,297,510	9,436,952.06	0.00	21,513.84	9,458,465.90	8	115,839,044.10
	528000 - Equipment Usage -Non Cap Asset	432,375.59	2,674,895	432,375.59	0.00	0.00	432,375.59	16	2,242,519.41
	528060 - Materials	561,154.52	4,521,892	1,707,250.09	0.00	724,081.47	2,431,331.56	54	2,090,560.44
	528080 - Labor	0.00	4,979	0.00	0.00	0.00	0.00	0	4,979.00
	528380 - Disposal Fee	2,715.18	28,637	3,181.18	0.00	2,000.00	5,181.18	18	23,455.82
	529550 - Water	0.00	13,265	0.00	0.00	0.00	0.00	0	13,265.00
	Total for Approp: 2	8,911,098.51	224,982,398	20,661,522.79	0.00	814,280.72	21,475,803.51	9	203,506,594.49 **
Approp 3									
	535000 - Right Of Way	137,311.31	15,465,000	162,932.88	0.00	0.00	162,932.88	1	15,302,067.12
	536880 - Interfnd Exp-Distributions	137,082.66	4,404,700	137,082.66	0.00	0.00	137,082.66	3	4,267,617.34
	537020 - Interfnd Exp-Legal Services	0.00	112,186	0.00	0.00	0.00	0.00	0	112,186.00
	537080 - Interfnd Exp-Miscellaneous	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
	537140 - Interfnd Exp-Right Of Way	0.00	1,951,298	0.00	0.00	0.00	0.00	0	1,951,298.00
	537220 - Interfnd Exp-Labor	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
	537280 - Interfnd Exp-Misc Project Exp	100.00	7,040	-430,420.00	0.00	0.00	-430,420.00	****	437,460.00
	Total for Approp: 3	274,493.97	21,942,224	-130,404.46	0.00	0.00	-130,404.46	-1	22,072,628.46 **
Approp 4									
	546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	Total for Approp: 4	0.00	0	0.00	0.00	0.00	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation
 Approp Deptid: 3130500000 -- Transportation Const Projects

Approp	MTD						YTD		
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 7									
572800 - Intra-Miscellaneous	-3,055,522.40	-60,887,000	-5,696,542.19	0.00	0.00	-5,696,542.19	9	-55,190,457.81	
Total for Approp: 7	-3,055,522.40	-60,887,000	-5,696,542.19	0.00	0.00	-5,696,542.19	9	-55,190,457.81 **	
Total for Appr Dept: 3130500000	6,403,058.14	195,772,722	15,107,564.20	0.00	814,280.72	15,921,844.92	8	179,850,877.08 ***	

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20000 -- Transportation
Approp Deptid: 3130700000 -- Transportation Equipment

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include categories like Regular Salaries, Payoff Permanent-Seasonal, etc.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation
 Approp Deptid: 3130700000 -- Transportation Equipment

Account Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521420 - Maint-Field Equipment	111,115.22	2,011,813	290,538.35	0.00	198,286.86	488,825.21	24	1,522,987.79
521500 - Maint-Motor Vehicles	0.00	1,034	38.61	0.00	0.00	38.61	4	995.39
521540 - Maint-Office Equipment	0.00	50	0.00	0.00	0.00	0.00	0	50.00
521580 - Maint-Radio Elec Equipment	0.00	205	0.00	0.00	0.00	0.00	0	205.00
521600 - Maint-Service Contracts	0.00	7,550	0.00	0.00	0.00	0.00	0	7,550.00
521640 - Maint-Software	0.00	59,862	3,189.38	0.00	0.00	3,189.38	5	56,672.62
522310 - Maint-Building and Improvement	1,102.64	64,000	10,840.55	0.00	8,318.87	19,159.42	30	44,840.58
523220 - Licenses And Permits	428.97	2,859	1,188.14	0.00	0.00	1,188.14	42	1,670.86
523230 - Miscellaneous Expense	0.00	50	136.58	0.00	0.00	136.58	273	-86.58
523260 - Sales and Use Tax	219.49	0	219.49	0.00	0.00	219.49	0	-219.49
523340 - Late Charge	0.00	50	0.00	0.00	0.00	0.00	0	50.00
523620 - Books/Publications	0.00	0	921.98	0.00	0.00	921.98	0	-921.98
523640 - Computer Equip-Non Fixed Asset	0.00	2,468	0.00	0.00	0.00	0.00	0	2,468.00
523660 - Computer Supplies	0.00	50	214.24	0.00	0.00	214.24	428	-164.24
523680 - Office Equip Non Fixed Assets	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
523700 - Office Supplies	0.00	1,890	375.08	0.00	6.43	381.51	20	1,508.49
523760 - Cmail Postage-Mailing ISF	0.00	2,898	7.60	0.00	0.00	7.60	0	2,890.40
523840 - Computer Equipment-Software	0.00	24,500	0.00	0.00	0.00	0.00	0	24,500.00
524860 - Fire Protection Services	0.00	186	0.00	0.00	0.00	0.00	0	186.00
525060 - Medical Examinations-Physicals	0.00	741	0.00	0.00	0.00	0.00	0	741.00
525080 - Temp Assist Pool Svcs	0.00	300	0.00	0.00	0.00	0.00	0	300.00
525220 - Pre-Employment Services	0.00	118	0.00	0.00	0.00	0.00	0	118.00
525440 - Professional Services	18,410.84	71,195	34,551.56	0.00	4,063.05	38,614.61	54	32,580.39
525810 - RCIT Departmental Applications	6,863.04	87,705	6,863.04	0.00	0.00	6,863.04	8	80,841.96
525840 - RCIT Enterprise	11,000.75	132,009	33,002.25	0.00	0.00	33,002.25	25	99,006.75
526530 - Rent-Lease Equipment	0.00	14,338	0.00	0.00	17,570.97	17,570.97	123	-3,232.97
526910 - Field Equipment-Non Assets	0.00	2,732	0.00	0.00	0.00	0.00	0	2,732.00
526950 - Maintenance Tools	0.00	431	0.00	0.00	0.00	0.00	0	431.00
526960 - Small Tools And Instruments	1,819.99	32,250	8,758.88	0.00	6,003.63	14,762.51	46	17,487.49
527280 - Awards/Recognition	0.00	80	0.00	0.00	0.00	0.00	0	80.00
527690 - Fleet Services-ISF Costs	58,701.63	420,858	98,696.25	0.00	0.00	98,696.25	23	322,161.75
527880 - Training-Other	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00
528070 - ISF Custodial Labor	404.09	4,849	1,212.27	0.00	0.00	1,212.27	25	3,636.73
528080 - Labor	2,712.23	53,570	2,712.23	0.00	0.00	2,712.23	5	50,857.77
528140 - Conference/Registration Fees	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00
528260 - Field Supplies	0.00	20	0.00	0.00	0.00	0.00	0	20.00
528460 - Inventory Fuel/Oil	192,694.40	1,955,447	438,433.66	0.00	51,740.54	490,174.20	25	1,465,272.80
528470 - Inventory Parts	29,293.38	380,738	93,062.83	0.00	49,198.48	142,261.31	37	238,476.69
528480 - Inventory Tires	7,688.29	181,234	46,255.12	0.00	4,320.15	50,575.27	28	130,658.73

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Final
For Fiscal Year 2023
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20000 -- Transportation
Approp Deptid: 3130700000 -- Transportation Equipment

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various expense categories like Air Transportation, Car Pool Expense, Lodging, Meals, Mileage Reimbursement, Finance Purchase, Interfnd Exp, and Equipment.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
 Approp Deptid: 3100200000 -- TLMA Administrative Services

Approp	Account Description Program Description	MTD	YTD					% of Bud	UnEncumbered & UnExp'd Balance
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances		
Approp 1									
510040	- Regular Salaries	233,642.86	3,456,207	569,133.89	0.00	0.00	569,133.89	16	2,887,073.11
510200	- Payoff Permanent-Seasonal	0.00	31,091	12,756.92	0.00	0.00	12,756.92	41	18,334.08
510320	- Temporary Salaries	1,057.67	201,949	11,338.61	0.00	0.00	11,338.61	6	190,610.39
510420	- Overtime	66.69	24,732	1,728.34	0.00	0.00	1,728.34	7	23,003.66
510440	- Annual Leave Buydown	0.00	37,307	9,338.43	0.00	0.00	9,338.43	25	27,968.57
510520	- Bilingual Pay	604.38	7,100	1,449.61	0.00	0.00	1,449.61	20	5,650.39
513000	- Retirement-Misc.	71,821.49	1,118,912	174,878.58	0.00	0.00	174,878.58	16	944,033.42
513020	- Retirement-Misc Temp	0.00	1	437.25	0.00	0.00	437.25	****	-436.25
513120	- Social Security	13,141.36	203,625	32,661.07	0.00	0.00	32,661.07	16	170,963.93
513140	- Medicare Tax	3,393.27	50,115	8,533.77	0.00	0.00	8,533.77	17	41,581.23
513160	- Pension Expense	0.00	176,825	0.00	0.00	0.00	0.00	0	176,825.00
515040	- Flex Benefit Plan	29,710.44	444,152	82,113.06	0.00	0.00	82,113.06	18	362,038.94
515100	- Life Insurance	237.92	2,935	578.70	0.00	0.00	578.70	20	2,356.30
515120	- Long Term Disability	340.74	8,985	885.71	0.00	0.00	885.71	10	8,099.29
515160	- Optical Insurance	111.58	1,060	275.80	0.00	0.00	275.80	26	784.20
515200	- Retiree Health Ins	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515220	- Short Term Disability	45.54	0	111.29	0.00	0.00	111.29	0	-111.29
515260	- Unemployment Insurance	432.65	5,311	1,174.40	0.00	0.00	1,174.40	22	4,136.60
517000	- Workers Comp Insurance	0.00	48,118	0.00	0.00	0.00	0.00	0	48,118.00
518010	- Def Comp Ben Mgmt & Conf	700.00	6,500	1,710.62	0.00	0.00	1,710.62	26	4,789.38
518020	- Flexible Spending Account Fees	16.00	1	39.09	0.00	0.00	39.09	3909	-38.09
518040	- Transportation Admin Fee	42.00	1	102.71	0.00	0.00	102.71	****	-101.71
518100	- Budgeted Benefits	0.00	8,923	0.00	0.00	0.00	0.00	0	8,923.00
518120	- SEIU Pension Plan	0.00	1	966.20	0.00	0.00	966.20	****	-965.20
518140	- SEIU Training	34.13	546	82.63	0.00	0.00	82.63	15	463.37
518150	- LIUNA Health & Safety	22.32	399	55.38	0.00	0.00	55.38	14	343.62
518160	- Educational Support Program	0.00	21,000	538.13	0.00	0.00	538.13	3	20,461.87
518180	- Other Post Employment Benefits	3,035.64	1	8,800.03	0.00	0.00	8,800.03	****	-8,799.03
Total for Approp: 1		358,456.68	5,855,798	919,690.22	0.00	0.00	919,690.22	16	4,936,107.78 **
Approp 2									
520105	- Protective Gear	0.00	50	0.00	0.00	0.00	0.00	0	50.00
520115	- Uniforms-Replacement Clothing	0.00	1,980	296.88	0.00	0.00	296.88	15	1,683.12
520200	- Communications	245.34	2,799	734.58	0.00	0.00	734.58	26	2,064.42
520230	- Cellular Phone	450.57	6,550	945.33	0.00	0.00	945.33	14	5,604.67
520250	- Communications Equip-Install	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
520260	- Computer Lines	53.00	763	159.18	0.00	0.00	159.18	21	603.82
520320	- Telephone Service	7.17	143	21.58	0.00	0.00	21.58	15	121.42

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Final
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
Approp Deptid: 3100200000 -- TLMA Administrative Services

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Lists various account numbers and descriptions such as 'Cleaning and Custodial Supp', 'ISF Custodial Supplies', etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
Approp Deptid: 3100200000 -- TLMA Administrative Services

Table with columns: Account Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various safety, training, and maintenance items, grouped by approp (2, 3, 4, 7).

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
 Approp Deptid: 3100300000 -- Consolidated Counter Services

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	161,880.75	2,778,825	384,504.69	0.00	0.00	384,504.69	14	2,394,320.31
510200 - Payoff Permanent-Seasonal	20,408.05	135,304	20,503.18	0.00	0.00	20,503.18	15	114,800.82
510320 - Temporary Salaries	360.00	67,698	3,720.00	0.00	0.00	3,720.00	5	63,978.00
510420 - Overtime	783.82	59,690	6,802.72	0.00	0.00	6,802.72	11	52,887.28
510440 - Annual Leave Buydown	4,733.45	17,097	4,733.45	0.00	0.00	4,733.45	28	12,363.55
510520 - Bilingual Pay	1,386.59	18,800	3,414.27	0.00	0.00	3,414.27	18	15,385.73
510790 - Bonus Pay	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513000 - Retirement-Misc.	49,660.47	899,617	117,594.14	0.00	0.00	117,594.14	13	782,022.86
513020 - Retirement-Misc Temp	21.09	1	217.25	0.00	0.00	217.25	****	-216.25
513120 - Social Security	10,113.23	172,286	23,851.31	0.00	0.00	23,851.31	14	148,434.69
513140 - Medicare Tax	2,370.69	40,292	5,634.58	0.00	0.00	5,634.58	14	34,657.42
513160 - Pension Expense	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515040 - Flex Benefit Plan	23,452.87	396,637	60,693.32	0.00	0.00	60,693.32	15	335,943.68
515100 - Life Insurance	177.65	2,495	420.42	0.00	0.00	420.42	17	2,074.58
515120 - Long Term Disability	199.48	4,863	529.11	0.00	0.00	529.11	11	4,333.89
515160 - Optical Insurance	95.64	1,060	212.93	0.00	0.00	212.93	20	847.07
515200 - Retiree Health Ins	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515260 - Unemployment Insurance	317.95	3,989	780.81	0.00	0.00	780.81	20	3,208.19
517000 - Workers Comp Insurance	0.00	19,610	0.00	0.00	0.00	0.00	0	19,610.00
518010 - Def Comp Ben Mgmt & Conf	500.00	6,500	1,221.86	0.00	0.00	1,221.86	19	5,278.14
518020 - Flexible Spending Account Fees	16.00	1	33.38	0.00	0.00	33.38	3338	-32.38
518040 - Transportation Admin Fee	22.00	1	52.81	0.00	0.00	52.81	5281	-51.81
518060 - LIUNA Pension Plan	0.00	1	0.00	0.00	0.00	0.00	0	1.00
518120 - SEIU Pension Plan	0.00	1	120.76	0.00	0.00	120.76	****	-119.76
518140 - SEIU Training	3.20	63	7.84	0.00	0.00	7.84	12	55.16
518150 - LIUNA Health & Safety	40.47	714	92.78	0.00	0.00	92.78	13	621.22
518160 - Educational Support Program	0.00	10,500	0.00	0.00	0.00	0.00	0	10,500.00
518180 - Other Post Employment Benefits	2,105.96	1	5,929.28	0.00	0.00	5,929.28	****	-5,928.28
Total for Approp: 1	278,649.36	4,636,049	641,070.89	0.00	0.00	641,070.89	14	3,994,978.11 **
Approp 2								
520115 - Uniforms-Replacement Clothing	0.00	2,850	0.00	0.00	0.00	0.00	0	2,850.00
520200 - Communications	0.00	67	11.30	0.00	0.00	11.30	17	55.70
520230 - Cellular Phone	321.97	2,427	682.82	0.00	0.00	682.82	28	1,744.18
520260 - Computer Lines	0.00	1,175	182.92	0.00	0.00	182.92	16	992.08
520320 - Telephone Service	12.66	230	35.97	0.00	0.00	35.97	16	194.03
520815 - Cleaning and Custodial Supp	0.00	150	0.00	0.00	0.00	0.00	0	150.00
520855 - ISF Custodial Supplies	242.83	2,914	728.49	0.00	0.00	728.49	25	2,185.51

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
Approp Deptid: 3100300000 -- Consolidated Counter Services

Approp Account Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
520930 - Insurance-Liability	0.00	15,149	0.00	0.00	0.00	0.00	0	15,149.00	
520945 - Insurance-Property	0.00	13,095	0.00	0.00	0.00	0.00	0	13,095.00	
521360 - Maint-Computer Equip	0.00	22,000	6,300.00	0.00	0.00	6,300.00	29	15,700.00	
521600 - Maint-Service Contracts	311.15	7,359	806.06	0.00	2,691.49	3,497.55	48	3,861.45	
521640 - Maint-Software	0.00	757	0.00	0.00	0.00	0.00	0	757.00	
521660 - Maint-Telephone	0.00	180	0.00	0.00	0.00	0.00	0	180.00	
521730 - ISF Maintenance Parts	175.08	2,101	525.24	0.00	0.00	525.24	25	1,575.76	
522310 - Maint-Building and Improvement	0.90	43,112	314.34	0.00	59,808.69	60,123.03	139	-17,011.03	
522325 - ISF Maintenance Grounds	290.41	3,485	871.23	0.00	0.00	871.23	25	2,613.77	
522365 - ISF Custodial Services	14.17	170	42.51	0.00	0.00	42.51	25	127.49	
522385 - ISF Maintenance Other	145.92	1,751	437.76	0.00	0.00	437.76	25	1,313.24	
523230 - Miscellaneous Expense	522.00	500	522.00	0.00	45.68	567.68	114	-67.68	
523620 - Books/Publications	0.00	150	0.00	0.00	0.00	0.00	0	150.00	
523640 - Computer Equip-Non Fixed Asset	0.00	23,280	0.00	0.00	0.00	0.00	0	23,280.00	
523660 - Computer Supplies	0.00	4,600	156.03	0.00	168.87	324.90	7	4,275.10	
523680 - Office Equip Non Fixed Assets	0.00	11,720	0.00	0.00	0.00	0.00	0	11,720.00	
523700 - Office Supplies	1,156.73	6,584	4,806.32	0.00	1,029.92	5,836.24	89	747.76	
523760 - Cmail Postage-Mailing ISF	25.85	5,351	80.69	0.00	0.00	80.69	2	5,270.31	
523800 - Printing/Binding	0.00	450	0.00	0.00	0.00	0.00	0	450.00	
523840 - Computer Equipment-Software	0.00	1,140	0.00	0.00	0.00	0.00	0	1,140.00	
524500 - Administrative Support-Direct	7,905.96	31,629	7,905.96	0.00	0.00	7,905.96	25	23,723.04	
524520 - Administrative Support-Indir	32,750.00	131,056	32,750.00	0.00	0.00	32,750.00	25	98,306.00	
525220 - Pre-Employment Services	0.00	1,175	0.00	0.00	0.00	0.00	0	1,175.00	
525440 - Professional Services	34,209.43	9,508	37,675.38	0.00	57,363.59	95,038.97	1000	-85,530.97	
525840 - RCIT Enterprise	20,501.33	246,016	61,503.99	0.00	0.00	61,503.99	25	184,512.01	
525890 - RCIT LaserFiche	189.96	2,281	569.88	0.00	0.00	569.88	25	1,711.12	
526700 - Rent-Lease Bldgs	2,189.10	26,078	8,565.09	0.00	0.00	8,565.09	33	17,512.91	
526960 - Small Tools And Instruments	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
527280 - Awards/Recognition	77.88	150	77.88	0.00	0.00	77.88	52	72.12	
527690 - Fleet Services-ISF Costs	152.95	3,355	273.06	0.00	0.00	273.06	8	3,081.94	
527720 - Safety-Security Supplies	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
527880 - Training-Other	0.00	8,200	0.00	0.00	0.00	0.00	0	8,200.00	
527970 - ISF Maintenance Contracts	145.92	1,751	437.76	0.00	0.00	437.76	25	1,313.24	
528030 - ISF Maintenance Labor	1,096.00	13,152	3,288.00	0.00	0.00	3,288.00	25	9,864.00	
528050 - ISF Maintenance Grounds Labor	81.91	983	245.73	0.00	0.00	245.73	25	737.27	
528070 - ISF Custodial Labor	1,576.58	18,919	4,729.74	0.00	0.00	4,729.74	25	14,189.26	
528140 - Conference/Registration Fees	0.00	600	0.00	0.00	0.00	0.00	0	600.00	
529000 - Miscellaneous Travel Expense	0.00	150	0.00	0.00	0.00	0.00	0	150.00	
529040 - Private Mileage Reimbursement	0.00	250	0.00	0.00	0.00	0.00	0	250.00	

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
 Approp Deptid: 3100300000 -- Consolidated Counter Services

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Approp: 2	104,096.69	673,100	174,526.15	0.00	121,108.24	295,634.39	26	377,465.61 **
Approp 3								
536760 - Interfnd Exp-Payroll Svc Fee	329.82	3,613	962.82	0.00	0.00	962.82	27	2,650.18
536840 - Interfnd Exp-Co Support Svc	0.00	43,708	0.00	0.00	0.00	0.00	0	43,708.00
536920 - Interfnd Exp-Gen Office Exp	0.00	500	0.00	0.00	0.00	0.00	0	500.00
537080 - Interfnd Exp-Miscellaneous	35.00	4,814	105.00	0.00	0.00	105.00	2	4,709.00
537090 - Interfnd Exp-Personnel Svcs	0.00	42,105	0.00	0.00	0.00	0.00	0	42,105.00
537220 - Interfnd Exp-Labor	0.00	23,525	0.00	0.00	0.00	0.00	0	23,525.00
537240 - Interfnd Exp-Utilities	537.62	2,880	568.72	0.00	0.00	568.72	20	2,311.28
537300 - Interfnd Exp-Parking	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00
537320 - Interfnd Exp-Bldg Improvements	570.40	1,400,000	2,460.12	0.00	0.00	2,460.12	0	1,397,539.88
Total for Approp: 3	1,472.84	1,522,345	4,096.66	0.00	0.00	4,096.66	0	1,518,248.34 **
Total for Appr Dept: 3100300000	384,218.89	6,831,494	819,693.70	0.00	121,108.24	940,801.94	12	5,890,692.06 ***
Total for Fund: 20200	1,139,383.49	15,843,431	2,402,431.72	0.00	173,767.07	2,576,198.79	15	13,267,232.21 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20250 -- Building Permits
Approp Deptid: 3110100000 -- Building & Safety

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20250 -- Building Permits
Approp Deptid: 3110100000 -- Building & Safety

Table with columns: Account, Description, Program, Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for various account numbers (e.g., 536720, 536740) and totals for Approp 3, Approp 4, and Fund 20250.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20260 -- Survey
Approp Deptid: 3130200000 -- Surveyor

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Regular Salaries, Payoff Permanent-Seasonal, etc.) and Approp 2 (Protective Gear, Uniforms-Replacement Clothing, etc.).

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20260 -- Survey
Approp Deptid: 3130200000 -- Surveyor

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various maintenance and service contracts.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20260 -- Survey
Approp Deptid: 3130200000 -- Surveyor

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various expense categories like Travel Expense, Mileage Reimbursement, and Interfnd Exp-Admin Supt Direct.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20300 -- Landscape Maintenance District
 Approp Deptid: 3132000000 -- Landscape Maintenance District

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
521600 - Maint-Service Contracts	154,227.71	1,360,000	161,612.71	0.00	54,286.37	215,899.08	16	1,144,100.92
526410 - Legally Required Notices	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00
529500 - Electricity	10,802.19	162,190	22,915.06	0.00	0.00	22,915.06	14	139,274.94
529550 - Water	18,585.26	171,420	47,879.51	0.00	0.00	47,879.51	28	123,540.49
Total for Approp: 2	183,615.16	1,733,610	232,407.28	0.00	54,286.37	286,693.65	13	1,446,916.35 **
Approp 3								
537020 - Interfnd Exp-Legal Services	0.00	18,573	0.00	0.00	0.00	0.00	0	18,573.00
537180 - Interfnd Exp-Salary Reimb	1,564.91	215,000	1,564.91	0.00	0.00	1,564.91	1	213,435.09
537280 - Interfnd Exp-Misc Project Exp	227.70	5,000	227.70	0.00	0.00	227.70	5	4,772.30
Total for Approp: 3	1,792.61	238,573	1,792.61	0.00	0.00	1,792.61	1	236,780.39 **
Approp 5								
551000 - Operating Transfers-Out	0.00	75,000	0.00	0.00	0.00	0.00	0	75,000.00
Total for Approp: 5	0.00	75,000	0.00	0.00	0.00	0.00	0	75,000.00 **
Total for Appr Dept: 3132000000	185,407.77	2,047,183	234,199.89	0.00	54,286.37	288,486.26	11	1,758,696.74 ***
Total for Fund: 20300	185,407.77	2,047,183	234,199.89	0.00	54,286.37	288,486.26	11	1,758,696.74 ****

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20600 -- Community & Business Services
 Approp Deptid: 3139000000 -- Community & Business Services

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
521600 - Maint-Service Contracts	6,340.00	1,116,400	6,340.00	0.00	0.00	6,340.00	1	1,110,060.00	
523750 - Postage-Mailing Expense	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
523760 - Cmail Postage-Mailing ISF	138.49	6,163	590.10	0.00	0.00	590.10	10	5,572.90	
529550 - Water	779.09	8,800	1,453.10	0.00	0.00	1,453.10	17	7,346.90	
Total for Approp: 2	7,257.58	1,131,463	8,383.20	0.00	0.00	8,383.20	1	1,123,079.80	**
=====									
Approp 3									
536890 - Interfnd Exp- Equipment Rental	346.61	6,200	346.61	0.00	0.00	346.61	6	5,853.39	
536920 - Interfnd Exp-Gen Office Exp	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
537020 - Interfnd Exp-Legal Services	0.00	1,137	0.00	0.00	0.00	0.00	0	1,137.00	
537180 - Interfnd Exp-Salary Reimb	11,511.57	374,200	11,511.57	0.00	0.00	11,511.57	3	362,688.43	
Total for Approp: 3	11,858.18	382,537	11,858.18	0.00	0.00	11,858.18	3	370,678.82	**
=====									
Total for Appr Dept: 3139000000	19,115.76	1,514,000	20,241.38	0.00	0.00	20,241.38	1	1,493,758.62	***
=====									
Total for Fund: 20600	19,115.76	1,514,000	20,241.38	0.00	0.00	20,241.38	1	1,493,758.62	****

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20610 -- CFD 17-2M Bella Vista II
 Approp Deptid: 991100 -- CFD 17-2M Bella Vista II

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522320 - Maint-Grounds	0.00	22,000	0.00	0.00	0.00	0.00	0	22,000.00	
529530 - Street Lights	79.16	11,500	237.48	0.00	0.00	237.48	2	11,262.52	
529540 - Utilities	0.00	13,500	0.00	0.00	0.00	0.00	0	13,500.00	
Total for Approp: 2	79.16	47,000	237.48	0.00	0.00	237.48	1	46,762.52 **	
Approp 3									
537080 - Interfnd Exp-Miscellaneous	0.00	28,423	0.00	0.00	0.00	0.00	0	28,423.00	
Total for Approp: 3	0.00	28,423	0.00	0.00	0.00	0.00	0	28,423.00 **	
Approp 5									
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00 **	
Total for Appr Dept: 991100	79.16	75,523	237.48	0.00	0.00	237.48	0	75,285.52 ***	
Total for Fund: 20610	79.16	75,523	237.48	0.00	0.00	237.48	0	75,285.52 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20620 -- CFD 17-1M Conestoga
 Approp Deptid: 991105 -- CFD 17-1M Conestoga

Approp	MTD									
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
522320 - Maint-Grounds	0.00	20,500	0.00	0.00	0.00	0.00	0	20,500.00		
529530 - Street Lights	0.00	7,500	0.00	0.00	0.00	0.00	0	7,500.00		
529540 - Utilities	0.00	9,500	0.00	0.00	0.00	0.00	0	9,500.00		
Total for Approp: 2	0.00	37,500	0.00	0.00	0.00	0.00	0	37,500.00	**	
Approp 3										
537080 - Interfnd Exp-Miscellaneous	0.00	26,801	0.00	0.00	0.00	0.00	0	26,801.00		
Total for Approp: 3	0.00	26,801	0.00	0.00	0.00	0.00	0	26,801.00	**	
Approp 5										
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00		
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**	
Total for Appr Dept: 991105	0.00	64,401	0.00	0.00	0.00	0.00	0	64,401.00	***	
Total for Fund: 20620	0.00	64,401	0.00	0.00	0.00	0.00	0	64,401.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20630 -- CFD 17-3M Tierra Del Rey
Approp Deptid: 991110 -- CFD 17-3M Tierra Del Rey

Table with columns: Account Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 2 (Maint-Grounds, Street Lights, Utilities), Approp 3 (Interfnd Exp-Miscellaneous), and Approp 5 (Operating Transfers-Out).

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20640 -- CFD 16-1M Citrus Heights
 Approp Deptid: 991115 -- CFD 16-M Citrus Heights

Approp	MTD									
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
522320 - Maint-Grounds	0.00	35,500	0.00	0.00	0.00	0.00	0	35,500.00		
529530 - Street Lights	0.00	25,500	0.00	0.00	0.00	0.00	0	25,500.00		
529540 - Utilities	0.00	25,500	0.00	0.00	0.00	0.00	0	25,500.00		
Total for Approp: 2	0.00	86,500	0.00	0.00	0.00	0.00	0	86,500.00	**	
Approp 3										
537080 - Interfnd Exp-Miscellaneous	0.00	73,379	0.00	0.00	0.00	0.00	0	73,379.00		
Total for Approp: 3	0.00	73,379	0.00	0.00	0.00	0.00	0	73,379.00	**	
Approp 5										
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00		
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**	
Total for Appr Dept: 991115	0.00	159,979	0.00	0.00	0.00	0.00	0	159,979.00	***	
Total for Fund: 20640	0.00	159,979	0.00	0.00	0.00	0.00	0	159,979.00	****	

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20650 -- CFD 17-4M Promontory
 Approp Deptid: 991120 -- CFD 17-4M Promontroy

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522320 - Maint-Grounds	0.00	35,500	0.00	0.00	0.00	0.00	0	35,500.00	
529530 - Street Lights	0.00	25,500	0.00	0.00	0.00	0.00	0	25,500.00	
529540 - Utilities	0.00	25,500	0.00	0.00	0.00	0.00	0	25,500.00	
Total for Approp: 2	0.00	86,500	0.00	0.00	0.00	0.00	0	86,500.00	**
Approp 3									
537080 - Interfnd Exp-Miscellaneous	0.00	30,522	0.00	0.00	0.00	0.00	0	30,522.00	
Total for Approp: 3	0.00	30,522	0.00	0.00	0.00	0.00	0	30,522.00	**
Approp 5									
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**
Total for Appr Dept: 991120	0.00	117,122	0.00	0.00	0.00	0.00	0	117,122.00	***
Total for Fund: 20650	0.00	117,122	0.00	0.00	0.00	0.00	0	117,122.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20660 -- CFD 17-5M French Valley South
 Approp Deptid: 991125 -- CFD 17-5M French Valley South

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
522320 - Maint-Grounds	0.00	15,500	0.00	0.00	0.00	0.00	0	15,500.00	
529530 - Street Lights	262.58	5,000	787.74	0.00	0.00	787.74	16	4,212.26	
529540 - Utilities	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
Total for Approp: 2	262.58	25,500	787.74	0.00	0.00	787.74	3	24,712.26 **	
Approp 3									
537080 - Interfnd Exp-Miscellaneous	0.00	72,130	0.00	0.00	0.00	0.00	0	72,130.00	
Total for Approp: 3	0.00	72,130	0.00	0.00	0.00	0.00	0	72,130.00 **	
Approp 5									
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00 **	
Total for Appr Dept: 991125	262.58	97,730	787.74	0.00	0.00	787.74	1	96,942.26 ***	
Total for Fund: 20660	262.58	97,730	787.74	0.00	0.00	787.74	1	96,942.26 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20670 -- CFD 17-6M Aberley TR31199
 Approp Deptid: 991130 -- CFD 17-6M Amberley TR31199

Approp	MTD									
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
522320 - Maint-Grounds	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00		
529530 - Street Lights	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00		
529540 - Utilities	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00		
Total for Approp: 2	0.00	45,000	0.00	0.00	0.00	0.00	0	45,000.00	**	
Approp 3										
537080 - Interfnd Exp-Miscellaneous	0.00	34,776	0.00	0.00	0.00	0.00	0	34,776.00		
Total for Approp: 3	0.00	34,776	0.00	0.00	0.00	0.00	0	34,776.00	**	
Approp 5										
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00		
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**	
Total for Appr Dept: 991130	0.00	79,876	0.00	0.00	0.00	0.00	0	79,876.00	***	
Total for Fund: 20670	0.00	79,876	0.00	0.00	0.00	0.00	0	79,876.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20680 -- CFD 18-1M Tramonte TR36475
Approp Deptid: 991140 -- CFD18-1M Tramonte TR36475

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
522320 - Maint-Grounds	0.00	50,500	0.00	0.00	0.00	0.00	0	50,500.00
529530 - Street Lights	789.06	20,500	2,367.18	0.00	0.00	2,367.18	12	18,132.82
529540 - Utilities	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00
Total for Approp: 2	789.06	91,000	2,367.18	0.00	0.00	2,367.18	3	88,632.82 **
Approp 3								
537080 - Interfnd Exp-Miscellaneous	0.00	97,251	0.00	0.00	0.00	0.00	0	97,251.00
Total for Approp: 3	0.00	97,251	0.00	0.00	0.00	0.00	0	97,251.00 **
Approp 5								
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00 **
Total for Appr Dept: 991140	789.06	188,351	2,367.18	0.00	0.00	2,367.18	1	185,983.82 ***
Total for Fund: 20680	789.06	188,351	2,367.18	0.00	0.00	2,367.18	1	185,983.82 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20690 -- CFD18-2M Goldn Sunst TR31632-1
 Approp Deptid: 991145 -- CFD18-2M Goldn Sunst TR31632-1

Approp	MTD									
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
522320 - Maint-Grounds	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00		
529530 - Street Lights	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00		
529540 - Utilities	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00		
Total for Approp: 2	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00	**	
Approp 3										
536740 - Interfnd Exp-Admin Supt Indir	0.00	1	0.00	0.00	0.00	0.00	0	1.00		
537080 - Interfnd Exp-Miscellaneous	0.00	3,101	0.00	0.00	0.00	0.00	0	3,101.00		
Total for Approp: 3	0.00	3,102	0.00	0.00	0.00	0.00	0	3,102.00	**	
Approp 5										
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00		
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**	
Total for Appr Dept: 991145	0.00	10,202	0.00	0.00	0.00	0.00	0	10,202.00	***	
Total for Fund: 20690	0.00	10,202	0.00	0.00	0.00	0.00	0	10,202.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20700 -- CFD19-1M La Ventana TR31100
 Approp Deptid: 991150 -- CFD19-1M La Ventana TR31100

Approp	MTD									
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
522320 - Maint-Grounds	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00		
529530 - Street Lights	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00		
529540 - Utilities	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00		
Total for Approp: 2	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00	**	
Approp 3										
536740 - Interfnd Exp-Admin Supt Indir	0.00	1	0.00	0.00	0.00	0.00	0	1.00		
537080 - Interfnd Exp-Miscellaneous	0.00	3,101	0.00	0.00	0.00	0.00	0	3,101.00		
Total for Approp: 3	0.00	3,102	0.00	0.00	0.00	0.00	0	3,102.00	**	
Approp 5										
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00		
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**	
Total for Appr Dept: 991150	0.00	10,202	0.00	0.00	0.00	0.00	0	10,202.00	***	
Total for Fund: 20700	0.00	10,202	0.00	0.00	0.00	0.00	0	10,202.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20710 -- CFD19-2M Winchstr Rnch TR30807
 Approp Deptid: 991155 -- CFD19-2M Winchstr Rnch TR30807

Approp	MTD									
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
522320 - Maint-Grounds	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00		
529530 - Street Lights	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00		
529540 - Utilities	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00		
Total for Approp: 2	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00	**	
Approp 3										
536740 - Interfnd Exp-Admin Supt Indir	0.00	1	0.00	0.00	0.00	0.00	0	1.00		
537080 - Interfnd Exp-Miscellaneous	0.00	3,101	0.00	0.00	0.00	0.00	0	3,101.00		
Total for Approp: 3	0.00	3,102	0.00	0.00	0.00	0.00	0	3,102.00	**	
Approp 5										
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00		
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**	
Total for Appr Dept: 991155	0.00	10,202	0.00	0.00	0.00	0.00	0	10,202.00	***	
Total for Fund: 20710	0.00	10,202	0.00	0.00	0.00	0.00	0	10,202.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20720 -- CFD19-3M Brisa Pointe TR36687
 Approp Deptid: 991160 -- CFD19-3M Brisa Pointe TR36687

Approp	MTD									
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
522320 - Maint-Grounds	0.00	10,500	0.00	0.00	0.00	0.00	0	10,500.00		
529530 - Street Lights	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00		
529540 - Utilities	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00		
Total for Approp: 2	0.00	20,500	0.00	0.00	0.00	0.00	0	20,500.00	**	
Approp 3										
537080 - Interfnd Exp-Miscellaneous	0.00	18,177	0.00	0.00	0.00	0.00	0	18,177.00		
Total for Approp: 3	0.00	18,177	0.00	0.00	0.00	0.00	0	18,177.00	**	
Approp 5										
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00		
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**	
Total for Appr Dept: 991160	0.00	38,777	0.00	0.00	0.00	0.00	0	38,777.00	***	
Total for Fund: 20720	0.00	38,777	0.00	0.00	0.00	0.00	0	38,777.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20730 -- CFD20-1M Springbrook TR30908-9
 Approp Deptid: 991165 -- CFD20-1M Springbrook TR30908-9

Approp	MTD									
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
522320 - Maint-Grounds	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00		
529530 - Street Lights	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00		
529540 - Utilities	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00		
Total for Approp: 2	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00	**	
Approp 3										
536740 - Interfnd Exp-Admin Supt Indir	0.00	1	0.00	0.00	0.00	0.00	0	1.00		
537080 - Interfnd Exp-Miscellaneous	0.00	3,101	0.00	0.00	0.00	0.00	0	3,101.00		
Total for Approp: 3	0.00	3,102	0.00	0.00	0.00	0.00	0	3,102.00	**	
Approp 5										
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00		
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**	
Total for Appr Dept: 991165	0.00	10,202	0.00	0.00	0.00	0.00	0	10,202.00	***	
Total for Fund: 20730	0.00	10,202	0.00	0.00	0.00	0.00	0	10,202.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21000 -- Co Structural Fire Protection
 Approp Deptid: 2700300000 -- Fire Protection-Non Forest

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 3								
536900 - Interfnd Exp-Fire Services	0.00	81,316,117	0.00	0.00	0.00	0.00	0	81,316,117.00
Total for Approp: 3	0.00	81,316,117	0.00	0.00	0.00	0.00	0	81,316,117.00 **
Total for Appr Dept: 2700300000	0.00	81,316,117	0.00	0.00	0.00	0.00	0	81,316,117.00 ***
Total for Fund: 21000	0.00	81,316,117	0.00	0.00	0.00	0.00	0	81,316,117.00 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500500000 -- Local Initiative Admin DCA

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Regular Salaries, Temporary Salaries, etc.) and Approp 2 (Communications, Cellular Phone, Telephone Service, etc.).

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency
 Approp Deptid: 5500500000 -- Local Initiative Admin DCA

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
54000 - Community Svc Block Grant	6,409.41	0	10,291.78	0.00	0.00	10,291.78	0	-10,291.78
Total for Account: 520705	6,409.41	12,000	10,291.78	0.00	3,470.45	13,762.23	86	-1,762.23 *
520930 - Insurance-Liability	0.00	21,653	0.00	0.00	0.00	0.00	0	21,653.00
520945 - Insurance-Property	0.00	19,077	0.00	0.00	0.00	0.00	0	19,077.00
521360 - Maint-Computer Equip	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
521700 - Maint-Alarms	0.00	1,143	0.00	0.00	0.00	0.00	0	1,143.00
522310 - Maint-Building and Improvement	0.00	0	0.00	0.00	136.13	136.13	0	-136.13
54000 - Community Svc Block Grant	0.00	0	12.37	0.00	0.00	12.37	0	-12.37
Total for Account: 522310	0.00	0	12.37	0.00	136.13	148.50	0	-148.50 *
523100 - Memberships	0.00	6,047	0.00	0.00	0.00	0.00	0	6,047.00
54000 - Community Svc Block Grant	330.00	0	330.00	0.00	0.00	330.00	0	-330.00
Total for Account: 523100	330.00	6,047	330.00	0.00	0.00	330.00	5	5,717.00 *
523230 - Miscellaneous Expense								
54000 - Community Svc Block Grant	1.65	0	1.65	0.00	0.00	1.65	0	-1.65
Total for Account: 523230	1.65	0	1.65	0.00	0.00	1.65	0	-1.65 *
523640 - Computer Equip-Non Fixed Asset	0.00	2,876	0.00	0.00	555.61	555.61	19	2,320.39
54000 - Community Svc Block Grant	823.80	0	2,154.81	0.00	0.00	2,154.81	0	-2,154.81
Total for Account: 523640	823.80	2,876	2,154.81	0.00	555.61	2,710.42	75	165.58 *
523660 - Computer Supplies	0.00	8,138	0.00	0.00	67.64	67.64	1	8,070.36
54000 - Community Svc Block Grant	2,401.56	0	6,054.73	0.00	0.00	6,054.73	0	-6,054.73
Total for Account: 523660	2,401.56	8,138	6,054.73	0.00	67.64	6,122.37	74	2,015.63 *
523680 - Office Equip Non Fixed Assets	0.00	12,085	0.00	0.00	0.00	0.00	0	12,085.00
523700 - Office Supplies	0.00	25,535	0.00	0.00	45.18	45.18	0	25,489.82
54000 - Community Svc Block Grant	634.41	0	1,746.82	0.00	0.00	1,746.82	0	-1,746.82
Total for Account: 523700	634.41	25,535	1,746.82	0.00	45.18	1,792.00	7	23,743.00 *
523750 - Postage-Mailing Expense	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
54000 - Community Svc Block Grant	46.15	0	46.15	0.00	0.00	46.15	0	-46.15
Total for Account: 523750	46.15	1,000	46.15	0.00	0.00	46.15	5	953.85 *
523760 - Cmail Postage-Mailing ISF	0.00	11,168	0.00	0.00	0.00	0.00	0	11,168.00
54000 - Community Svc Block Grant	272.09	0	963.60	0.00	0.00	963.60	0	-963.60
Total for Account: 523760	272.09	11,168	963.60	0.00	0.00	963.60	9	10,204.40 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500500000 -- Local Initiative Admin DCA

Table with columns: Account Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Printing/Binding, Subscriptions, Computer Equipment-Software, etc.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency
 Approp Deptid: 5500500000 -- Local Initiative Admin DCA

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
527280 - Awards/Recognition	0.00	1,200	0.00	0.00	43.43	43.43	4	1,156.57	
54000 - Community Svc Block Grant	90.25	0	90.25	0.00	0.00	90.25	0	-90.25	
54200 - Americorp-Project Lead	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 527280	90.25	1,200	90.25	0.00	43.43	133.68	8	1,066.32 *	
527670 - Supplies - ISF Costs	0.00	1,616	0.00	0.00	0.00	0.00	0	1,616.00	
527690 - Fleet Services-ISF Costs	2,402.15	5,219	4,742.61	0.00	0.00	4,742.61	91	476.39	
527840 - Training-Education/Tuition	0.00	0	0.00	0.00	1,144.00	1,144.00	0	-1,144.00	
54000 - Community Svc Block Grant	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 527840	0.00	0	0.00	0.00	1,144.00	1,144.00	0	-1,144.00 *	
527880 - Training-Other	0.00	3,255	0.00	0.00	0.00	0.00	0	3,255.00	
528120 - Board/Commission Expense	0.00	2,400	0.00	0.00	0.00	0.00	0	2,400.00	
528140 - Conference/Registration Fees	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00	
54000 - Community Svc Block Grant	2,559.00	0	6,304.00	0.00	0.00	6,304.00	0	-6,304.00	
54425 - Commissioners	1,060.00	0	1,060.00	0.00	0.00	1,060.00	0	-1,060.00	
Total for Account: 528140	3,619.00	4,000	7,364.00	0.00	0.00	7,364.00	184	-3,364.00 *	
528900 - Air Transportation	0.00	5,500	0.00	0.00	0.00	0.00	0	5,500.00	
54000 - Community Svc Block Grant	849.56	0	-438.41	0.00	0.00	-438.41	0	438.41	
54425 - Commissioners	2,065.84	0	2,065.84	0.00	0.00	2,065.84	0	-2,065.84	
Total for Account: 528900	2,915.40	5,500	1,627.43	0.00	0.00	1,627.43	30	3,872.57 *	
528960 - Lodging	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00	
54000 - Community Svc Block Grant	0.00	0	1,911.65	0.00	0.00	1,911.65	0	-1,911.65	
54425 - Commissioners	2,912.88	0	2,912.88	0.00	0.00	2,912.88	0	-2,912.88	
Total for Account: 528960	2,912.88	4,000	4,824.53	0.00	0.00	4,824.53	121	-824.53 *	
528980 - Meals	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00	
54425 - Commissioners	272.20	0	272.20	0.00	0.00	272.20	0	-272.20	
Total for Account: 528980	272.20	4,000	272.20	0.00	0.00	272.20	7	3,727.80 *	
529000 - Miscellaneous Travel Expense	0.00	0	81.00	0.00	0.00	81.00	0	-81.00	
54000 - Community Svc Block Grant	0.00	0	-210.16	0.00	0.00	-210.16	0	210.16	
Total for Account: 529000	0.00	0	-129.16	0.00	0.00	-129.16	0	129.16 *	
529040 - Private Mileage Reimbursement	474.88	1,754	683.70	0.00	0.00	683.70	39	1,070.30	
529080 - Rental Vehicles	0.00	1,624	0.00	0.00	0.00	0.00	0	1,624.00	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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As Of September 30, 2022

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500500000 -- Local Initiative Admin DCA

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 'Community Svc Block Grant', 'Commissioners', 'Other Contract Agencies', etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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 Approp Deptid: 5500500000 -- Local Initiative Admin DCA

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 573400	-44,154.16	-134,903	-56,984.47	0.00	0.00	-56,984.47	42	-77,918.53 *
Total for Approp: 7	-44,154.16	-134,903	-56,984.47	0.00	0.00	-56,984.47	42	-77,918.53 **
Total for Appr Dept: 5500500000	132,757.97	2,751,795	803,707.44	0.00	104,716.05	908,423.49	29	1,843,371.51 ***

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 Approp Deptid: 5500600000 -- DCA-Local Initiative Program

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	134,575.11	1,690,509	322,818.88	0.00	0.00	322,818.88	19	1,367,690.12
510200 - Payoff Permanent-Seasonal	10,363.35	17,830	10,363.35	0.00	0.00	10,363.35	58	7,466.65
510320 - Temporary Salaries	45,694.49	312,000	97,921.41	0.00	0.00	97,921.41	31	214,078.59
510420 - Overtime	8,160.42	0	14,037.37	0.00	0.00	14,037.37	0	-14,037.37
510520 - Bilingual Pay	1,544.67	0	3,387.22	0.00	0.00	3,387.22	0	-3,387.22
513000 - Retirement-Misc.	47,915.11	547,288	113,916.35	0.00	0.00	113,916.35	21	433,371.65
513020 - Retirement-Misc Temp	1,350.57	0	2,652.49	0.00	0.00	2,652.49	0	-2,652.49
513120 - Social Security	10,558.68	104,812	23,982.37	0.00	0.00	23,982.37	23	80,829.63
513140 - Medicare Tax	2,838.82	24,514	6,348.20	0.00	0.00	6,348.20	26	18,165.80
515040 - Flex Benefit Plan	22,313.79	270,514	55,584.85	0.00	0.00	55,584.85	21	214,929.15
515100 - Life Insurance	156.77	1,815	373.05	0.00	0.00	373.05	21	1,441.95
515120 - Long Term Disability	46.83	1,149	131.84	0.00	0.00	131.84	11	1,017.16
515160 - Optical Insurance	15.94	254	39.97	0.00	0.00	39.97	16	214.03
515260 - Unemployment Insurance	1,072.21	3,652	2,382.80	0.00	0.00	2,382.80	65	1,269.20
517000 - Workers Comp Insurance	0.00	82,871	0.00	0.00	0.00	0.00	0	82,871.00
518010 - Def Comp Ben Mgmt & Conf	100.00	1,558	247.75	0.00	0.00	247.75	16	1,310.25
518020 - Flexible Spending Account Fees	15.88	0	31.93	0.00	0.00	31.93	0	-31.93
518100 - Budgeted Benefits	0.00	741,148	0.00	0.00	0.00	0.00	0	741,148.00
518120 - SEIU Pension Plan	0.00	0	322.08	0.00	0.00	322.08	0	-322.08
518140 - SEIU Training	20.88	273	49.77	0.00	0.00	49.77	18	223.23
518150 - LIUNA Health & Safety	25.96	378	62.70	0.00	0.00	62.70	17	315.30
518180 - Other Post Employment Benefits	1,730.48	0	4,955.11	0.00	0.00	4,955.11	0	-4,955.11
Total for Approp: 1	288,499.96	3,800,565	659,609.49	0.00	0.00	659,609.49	17	3,140,955.51 **
Approp 2								
520115 - Uniforms-Replacement Clothing	0.00	4,764	0.00	0.00	791.11	791.11	17	3,972.89
54075 - Liheap	659.26	0	1,083.82	0.00	0.00	1,083.82	0	-1,083.82
Total for Account: 520115	659.26	4,764	1,083.82	0.00	791.11	1,874.93	23	2,889.07 *
520200 - Communications	0.00	19,024	0.00	0.00	0.00	0.00	0	19,024.00
54075 - Liheap	1,993.38	0	4,890.49	0.00	0.00	4,890.49	0	-4,890.49
Total for Account: 520200	1,993.38	19,024	4,890.49	0.00	0.00	4,890.49	26	14,133.51 *
520230 - Cellular Phone	0.00	6,887	0.00	0.00	0.00	0.00	0	6,887.00
520320 - Telephone Service	7.95	46	21.59	0.00	0.00	21.59	47	24.41
54075 - Liheap	730.62	0	1,490.59	0.00	0.00	1,490.59	0	-1,490.59
Total for Account: 520320	738.57	46	1,512.18	0.00	0.00	1,512.18	3287	-1,466.18 *

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 Fund: 21050 -- Community Action Agency
 Approp Deptid: 5500600000 -- DCA-Local Initiative Program

Approp	MTD									
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
520705 - Food										
54075 - Liheap	0.00	0	0.00	0.00	0.00	0.00	0	0.00		0.00
Total for Account: 520705	0.00	0	0.00	0.00	0.00	0.00	0	0.00		0.00 *
520820 - Janitorial Services	0.00	5,038	0.00	0.00	0.00	0.00	0	5,038.00		
520855 - ISF Custodial Supplies	0.00	20	0.00	0.00	0.00	0.00	0	20.00		
54075 - Liheap	1.67	0	5.01	0.00	0.00	5.01	0	-5.01		
Total for Account: 520855	1.67	20	5.01	0.00	0.00	5.01	25	14.99		14.99 *
520930 - Insurance-Liability	0.00	25,209	0.00	0.00	0.00	0.00	0	25,209.00		
520945 - Insurance-Property	0.00	29,375	0.00	0.00	0.00	0.00	0	29,375.00		
521380 - Maint-Copier Machines	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00		
54075 - Liheap	0.00	0	577.74	0.00	0.00	577.74	0	-577.74		
Total for Account: 521380	0.00	1,000	577.74	0.00	0.00	577.74	58	422.26		422.26 *
521500 - Maint-Motor Vehicles	0.00	3,394	0.00	0.00	0.00	0.00	0	3,394.00		
521700 - Maint-Alarms	0.00	504	0.00	0.00	0.00	0.00	0	504.00		
521730 - ISF Maintenance Parts	0.17	122	0.51	0.00	0.00	0.51	0	121.49		
54075 - Liheap	10.00	0	30.00	0.00	0.00	30.00	0	-30.00		
Total for Account: 521730	10.17	122	30.51	0.00	0.00	30.51	25	91.49		91.49 *
522310 - Maint-Building and Improvement	0.00	2,221	0.00	0.00	276.37	276.37	12	1,944.63		
54075 - Liheap	242.00	0	267.13	0.00	0.00	267.13	0	-267.13		
Total for Account: 522310	242.00	2,221	267.13	0.00	276.37	543.50	12	1,677.50		1,677.50 *
522325 - ISF Maintenance Grounds	0.08	79	0.24	0.00	0.00	0.24	0	78.76		
54075 - Liheap	6.50	0	19.50	0.00	0.00	19.50	0	-19.50		
Total for Account: 522325	6.58	79	19.74	0.00	0.00	19.74	25	59.26		59.26 *
522385 - ISF Maintenance Other	0.08	40	0.24	0.00	0.00	0.24	1	39.76		
54075 - Liheap	3.25	0	9.75	0.00	0.00	9.75	0	-9.75		
Total for Account: 522385	3.33	40	9.99	0.00	0.00	9.99	25	30.01		30.01 *
523100 - Memberships	0.00	9,558	0.00	0.00	0.00	0.00	0	9,558.00		
54075 - Liheap	670.00	0	670.00	0.00	0.00	670.00	0	-670.00		
Total for Account: 523100	670.00	9,558	670.00	0.00	0.00	670.00	7	8,888.00		8,888.00 *
523230 - Miscellaneous Expense										
54075 - Liheap	3.35	0	3.35	0.00	0.00	3.35	0	-3.35		

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 Fund: 21050 -- Community Action Agency
 Approp Deptid: 5500600000 -- DCA-Local Initiative Program

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Total for Account: 523230	3.35	0	3.35	0.00	0.00	3.35	0	-3.35 *	
523250 - Refunds									
54075 - Liheap	0.00	0	140.38	0.00	0.00	140.38	0	-140.38	
Total for Account: 523250	0.00	0	140.38	0.00	0.00	140.38	0	-140.38 *	
523290 - Bank Charges									
54075 - Liheap	0.00	0	569.05	0.00	0.00	569.05	0	-569.05	
Total for Account: 523290	0.00	0	569.05	0.00	0.00	569.05	0	-569.05 *	
523640 - Computer Equip-Non Fixed Asset	0.00	8,700	0.00	0.00	5,864.62	5,864.62	67	2,835.38	
54075 - Liheap	14,901.26	0	19,148.31	0.00	0.00	19,148.31	0	-19,148.31	
Total for Account: 523640	14,901.26	8,700	19,148.31	0.00	5,864.62	25,012.93	220	-16,312.93 *	
523660 - Computer Supplies	0.00	20,240	0.00	0.00	99.18	99.18	0	20,140.82	
54075 - Liheap	4,125.02	0	11,027.71	0.00	0.00	11,027.71	0	-11,027.71	
Total for Account: 523660	4,125.02	20,240	11,027.71	0.00	99.18	11,126.89	54	9,113.11 *	
523680 - Office Equip Non Fixed Assets	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
523700 - Office Supplies	0.00	14,996	0.00	0.00	514.42	514.42	3	14,481.58	
54075 - Liheap	4,996.08	0	11,887.47	0.00	0.00	11,887.47	0	-11,887.47	
Total for Account: 523700	4,996.08	14,996	11,887.47	0.00	514.42	12,401.89	79	2,594.11 *	
523750 - Postage-Mailing Expense	0.00	1,107	0.00	0.00	0.00	0.00	0	1,107.00	
54075 - Liheap	7.54	0	7.54	0.00	0.00	7.54	0	-7.54	
Total for Account: 523750	7.54	1,107	7.54	0.00	0.00	7.54	1	1,099.46 *	
523760 - Cmail Postage-Mailing ISF	0.00	26,958	0.00	0.00	0.00	0.00	0	26,958.00	
54075 - Liheap	3,291.94	0	5,997.41	0.00	0.00	5,997.41	0	-5,997.41	
Total for Account: 523760	3,291.94	26,958	5,997.41	0.00	0.00	5,997.41	22	20,960.59 *	
523800 - Printing/Binding	0.00	45,136	0.00	0.00	7,014.45	7,014.45	16	38,121.55	
54075 - Liheap	10,732.52	0	19,037.77	0.00	0.00	19,037.77	0	-19,037.77	
Total for Account: 523800	10,732.52	45,136	19,037.77	0.00	7,014.45	26,052.22	42	19,083.78 *	
523820 - Subscriptions	0.00	12,423	0.00	0.00	0.00	0.00	0	12,423.00	
54075 - Liheap	63.13	0	2,754.45	0.00	0.00	2,754.45	0	-2,754.45	
Total for Account: 523820	63.13	12,423	2,754.45	0.00	0.00	2,754.45	22	9,668.55 *	

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Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
523840 - Computer Equipment-Software	0.00	25,000	0.00	0.00	3,015.00	3,015.00	12	21,985.00
54075 - Liheap	603.00	0	904.50	0.00	0.00	904.50	0	-904.50
Total for Account: 523840	603.00	25,000	904.50	0.00	3,015.00	3,919.50	4	21,080.50 *
524760 - Data Processing Services	0.00	27,695	0.00	0.00	21,984.00	21,984.00	79	5,711.00
54075 - Liheap	2,748.00	0	8,244.00	0.00	0.00	8,244.00	0	-8,244.00
Total for Account: 524760	2,748.00	27,695	8,244.00	0.00	21,984.00	30,228.00	30	-2,533.00 *
525320 - Security Guard Services	0.00	48,132	0.00	0.00	0.00	0.00	0	48,132.00
525330 - RMAP Services	0.00	0	0.00	0.00	1,654.25	1,654.25	0	-1,654.25
54075 - Liheap	0.00	0	249.20	0.00	0.00	249.20	0	-249.20
Total for Account: 525330	0.00	0	249.20	0.00	1,654.25	1,903.45	0	-1,903.45 *
525350 - Records Storage/Disposal Fees	0.00	5,325	0.00	0.00	0.00	0.00	0	5,325.00
525440 - Professional Services	0.00	27,197	0.00	0.00	3,003.31	3,003.31	11	24,193.69
54075 - Liheap	5,051.03	0	6,270.67	0.00	0.00	6,270.67	0	-6,270.67
82000 - City Of Riverside-Share Progra	3,869.00	0	11,257.96	0.00	0.00	11,257.96	0	-11,257.96
Total for Account: 525440	8,920.03	27,197	17,528.63	0.00	3,003.31	20,531.94	64	6,665.06 *
525500 - Salary/Benefit Reimbursement	0.00	0	0.00	0.00	0.00	0.00	0	0.00
54075 - Liheap	44,154.16	0	56,984.47	0.00	0.00	56,984.47	0	-56,984.47
Total for Account: 525500	44,154.16	0	56,984.47	0.00	0.00	56,984.47	0	-56,984.47 *
525840 - RCIT Enterprise	6,373.58	76,483	19,120.74	0.00	0.00	19,120.74	25	57,362.26
526420 - Advertising	0.00	35,000	4,924.81	0.00	23,109.59	28,034.40	80	6,965.60
54075 - Liheap	0.00	0	33,050.00	0.00	0.00	33,050.00	0	-33,050.00
Total for Account: 526420	0.00	35,000	37,974.81	0.00	23,109.59	61,084.40	108	-26,084.40 *
526520 - Rent-Lease Copiers	0.00	16,349	0.00	0.00	48,243.76	48,243.76	295	-31,894.76
54075 - Liheap	432.12	0	3,017.25	0.00	0.00	3,017.25	0	-3,017.25
Total for Account: 526520	432.12	16,349	3,017.25	0.00	48,243.76	51,261.01	18	-34,912.01 *
526700 - Rent-Lease Bldgs	1,114.91	301,520	49,839.70	0.00	0.00	49,839.70	17	251,680.30
54075 - Liheap	22,690.03	0	68,070.09	0.00	0.00	68,070.09	0	-68,070.09
Total for Account: 526700	23,804.94	301,520	117,909.79	0.00	0.00	117,909.79	39	183,610.21 *
526910 - Field Equipment-Non Assets	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
526960 - Small Tools And Instruments	0.00	26,400	0.00	0.00	533.62	533.62	2	25,866.38
54075 - Liheap	0.00	0	45.85	0.00	0.00	45.85	0	-45.85

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Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 'Total for Account: 526960', '527560 - Direct Materials', etc.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500600000 -- DCA-Local Initiative Program

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Air Transportation, Car Pool Expense, Lodging, Meals, etc.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency
 Approp Deptid: 5500600000 -- DCA-Local Initiative Program

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
54075 - Liheap	3,487.18	0	3,979.93	0.00	0.00	3,979.93	0	-3,979.93
Total for Account: 537020	3,487.18	15,039	3,979.93	0.00	0.00	3,979.93	26	11,059.07 *
537090 - Interfnd Exp-Personnel Svcs	0.00	41,434	0.00	0.00	0.00	0.00	0	41,434.00
537180 - Interfnd Exp-Salary Reimb								
54075 - Liheap	12,747.31	0	15,904.40	0.00	0.00	15,904.40	0	-15,904.40
Total for Account: 537180	12,747.31	0	15,904.40	0.00	0.00	15,904.40	0	-15,904.40 *
537240 - Interfnd Exp-Utilities	-124.79	25,748	578.95	0.00	0.00	578.95	2	25,169.05
54075 - Liheap	2,102.24	0	2,102.24	0.00	0.00	2,102.24	0	-2,102.24
Total for Account: 537240	1,977.45	25,748	2,681.19	0.00	0.00	2,681.19	10	23,066.81 *
537300 - Interfnd Exp-Parking	70.00	11,640	210.00	0.00	0.00	210.00	2	11,430.00
54075 - Liheap	900.00	0	2,700.00	0.00	0.00	2,700.00	0	-2,700.00
Total for Account: 537300	970.00	11,640	2,910.00	0.00	0.00	2,910.00	25	8,730.00 *
Total for Approp: 3	330,462.57	1,341,078	467,909.53	0.00	699,336.85	1,167,246.38	35	173,831.62 **
Total for Appr Dept: 5500600000	770,648.93	6,153,119	1,516,495.76	0.00	817,287.37	2,333,783.13	25	3,819,335.87 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500700000 -- DCA-Other Programs

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (510040, 510320, 510420, etc.) and Approp 2 (520230, 520320, 520705, etc.).

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Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500700000 -- DCA-Other Programs

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Computer Equip, Office Supplies, Postage-Mailing Expense, etc.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500700000 -- DCA-Other Programs

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
527780 - Special Program Expense	0.00	2,101	0.00	0.00	0.00	0.00	0	2,101.00	
527840 - Training-Education/Tuition	0.00	0	0.00	0.00	400.00	400.00	0	-400.00	
74170 - Alternative Dispute Resolution	0.00	0	700.00	0.00	0.00	700.00	0	-700.00	
98410 - Vita Grant Program	0.00	0	867.00	0.00	0.00	867.00	0	-867.00	
Total for Account: 527840	0.00	0	1,567.00	0.00	400.00	1,967.00	0	-1,967.00 *	
527880 - Training-Other	0.00	5,941	0.00	0.00	0.00	0.00	0	5,941.00	
528140 - Conference/Registration Fees	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
528960 - Lodging	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
528980 - Meals	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
529000 - Miscellaneous Travel Expense	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
529040 - Private Mileage Reimbursement	0.00	109	0.00	0.00	0.00	0.00	0	109.00	
74170 - Alternative Dispute Resolution	658.94	0	1,580.51	0.00	0.00	1,580.51	0	-1,580.51	
Total for Account: 529040	658.94	109	1,580.51	0.00	0.00	1,580.51	1450	-1,471.51 *	
Total for Approp: 2	52,450.99	243,081	85,275.23	0.00	9,077.67	94,352.90	35	148,728.10 **	
Approp 3									
536200 - Contrib To Non-County Agency	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00	
536740 - Interfnd Exp-Admin Supt Indir	4.35	4,145	4.35	0.00	0.00	4.35	0	4,140.65	
536760 - Interfnd Exp-Payroll Srvs Fee	33.46	125	91.48	0.00	0.00	91.48	73	33.52	
536840 - Interfnd Exp-Co Support Svc	0.00	88	0.00	0.00	0.00	0.00	0	88.00	
537020 - Interfnd Exp-Legal Services	0.00	569	0.00	0.00	0.00	0.00	0	569.00	
74170 - Alternative Dispute Resolution	246.37	0	246.37	0.00	0.00	246.37	0	-246.37	
Total for Account: 537020	246.37	569	246.37	0.00	0.00	246.37	43	322.63 *	
537090 - Interfnd Exp-Personnel Svcs	0.00	1,955	0.00	0.00	0.00	0.00	0	1,955.00	
Total for Approp: 3	284.18	10,882	342.20	0.00	0.00	342.20	3	10,539.80 **	
Total for Appr Dept: 5500700000	68,172.88	413,975	127,642.04	0.00	9,077.67	136,719.71	31	277,255.29 ***	
Total for Fund: 21050	971,579.78	9,318,889	2,447,845.24	0.00	931,081.09	3,378,926.33	26	5,939,962.67 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21100 -- EDA-Administration
Approp Deptid: 1900100000 -- Agency Administration

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21100 -- EDA-Administration
Approp Deptid: 1900100000 -- Agency Administration

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 2, Approp 3, and Approp 7.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21100 -- EDA-Administration
 Approp Deptid: 1900500000 -- Single Family Revenue Bond

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
525500 - Salary/Benefit Reimbursement	0.00	83,391	0.00	0.00	0.00	0.00	0	83,391.00	
528500 - Project Cost Expenses	0.00	417,609	0.00	0.00	0.00	0.00	0	417,609.00	
Total for Approp: 2	0.00	501,000	0.00	0.00	0.00	0.00	0	501,000.00	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	110,000	0.00	0.00	0.00	0.00	0	110,000.00	
Total for Approp: 5	0.00	110,000	0.00	0.00	0.00	0.00	0	110,000.00	**
Total for Appr Dept: 1900500000	0.00	611,000	0.00	0.00	0.00	0.00	0	611,000.00	***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21100 -- EDA-Administration
Approp Deptid: 1901000000 -- Economic Development

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items like Regular Salaries, Overtime, etc.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21100 -- EDA-Administration
Approp Deptid: 1901000000 -- Economic Development

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
524660 - Consultants	10,265.58	335,015	14,541.37	0.00	81,031.00	95,572.37	29	239,442.63
525440 - Professional Services	48,237.11	570,833	59,715.86	0.00	461,951.99	521,667.85	91	49,165.15
525840 - RCIT Enterprise	10,200.42	122,405	30,601.26	0.00	0.00	30,601.26	25	91,803.74
526420 - Advertising	4,663.20	25,266	9,614.20	0.00	0.00	9,614.20	38	15,651.80
526700 - Rent-Lease Bldgs	2,140.26	13,232	8,129.52	0.00	0.00	8,129.52	61	5,102.48
527280 - Awards/Recognition	37.80	0	37.80	0.00	0.00	37.80	0	-37.80
527690 - Fleet Services-ISF Costs	575.30	11,250	715.09	0.00	0.00	715.09	6	10,534.91
527780 - Special Program Expense	0.00	8,746	0.00	0.00	0.00	0.00	0	8,746.00
527840 - Training-Education/Tuition	0.00	3,100	0.00	0.00	0.00	0.00	0	3,100.00
527980 - Contracts	0.00	1,843,964	0.00	0.00	538,982.00	538,982.00	29	1,304,982.00
528060 - Materials	0.00	2,290	0.00	0.00	0.00	0.00	0	2,290.00
528140 - Conference/Registration Fees	1,950.00	14,698	2,025.00	0.00	0.00	2,025.00	14	12,673.00
528500 - Project Cost Expenses	39.00	3,220,000	39.00	0.00	13,305.75	13,344.75	0	3,206,655.25
528900 - Air Transportation	0.00	4,600	0.00	0.00	0.00	0.00	0	4,600.00
528960 - Lodging	0.00	11,300	0.00	0.00	0.00	0.00	0	11,300.00
528980 - Meals	0.00	4,671	0.00	0.00	0.00	0.00	0	4,671.00
529000 - Miscellaneous Travel Expense	0.00	1,245	0.00	0.00	0.00	0.00	0	1,245.00
Total for Approp: 2	166,314.80	7,105,519	216,113.01	0.00	1,124,314.74	1,340,427.75	3	5,765,091.25 **
Approp 3								
536760 - Interfnd Exp-Payroll Srvc Fee	133.84	1,869	404.60	0.00	0.00	404.60	22	1,464.40
536840 - Interfnd Exp-Co Support Svc	0.00	237,746	0.00	0.00	0.00	0.00	0	237,746.00
537020 - Interfnd Exp-Legal Services	2,710.11	45,295	2,710.11	0.00	0.00	2,710.11	6	42,584.89
537080 - Interfnd Exp-Miscellaneous	190.00	3,783	470.00	0.00	0.00	470.00	12	3,313.00
537090 - Interfnd Exp-Personnel Svcs	0.00	17,366	0.00	0.00	0.00	0.00	0	17,366.00
537180 - Interfnd Exp-Salary Reimb	984.11	100,696	1,482.16	0.00	0.00	1,482.16	1	99,213.84
Total for Approp: 3	4,018.06	406,755	5,066.87	0.00	0.00	5,066.87	1	401,688.13 **
Total for Appr Dept: 1901000000	302,780.93	9,476,670	547,948.42	0.00	1,124,314.74	1,672,263.16	6	7,804,406.84 ***
Total for Fund: 21100	530,558.63	13,509,720	1,265,065.99	0.00	1,149,570.82	2,414,636.81	9	11,095,083.19 ****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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 For Fiscal Year 2023
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21150 -- USEDA Grant
 Approp Deptid: 1900100000 -- Agency Administration

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
527780 - Special Program Expense	0.00	407,500	0.00	0.00	0.00	0.00	0	407,500.00	
Total for Approp: 2	0.00	407,500	0.00	0.00	0.00	0.00	0	407,500.00	**
Total for Appr Dept: 1900100000	0.00	407,500	0.00	0.00	0.00	0.00	0	407,500.00	***
Total for Fund: 21150	0.00	407,500	0.00	0.00	0.00	0.00	0	407,500.00	****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21200 -- County Free Library
Approp Deptid: 1900700000 -- RivCoED/County Free Library

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Regular Salaries, Temporary Salaries, etc.) and Approp 2 (Communications, Telephone Service, etc.).

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21200 -- County Free Library
Approp Deptid: 1900700000 -- RivCoED/County Free Library

Table with columns: Account, Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 2 and Approp 3.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21200 -- County Free Library
 Approp Deptid: 1900700000 -- RivCoED/County Free Library

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	536760 - Interfnd Exp-Payroll Srvc Fee	28.68	374	86.70	0.00	0.00	86.70	23	287.30
	536840 - Interfnd Exp-Co Support Svc	0.00	20,683	0.00	0.00	0.00	0.00	0	20,683.00
	536920 - Interfnd Exp-Gen Office Exp	13,183.82	363,005	13,183.82	0.00	0.00	13,183.82	4	349,821.18
	537020 - Interfnd Exp-Legal Services	0.00	9,398	2,596.44	0.00	0.00	2,596.44	28	6,801.56
	537040 - Interfnd Exp-Maintenance	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00
	537080 - Interfnd Exp-Miscellaneous	22,104.84	279,567	22,244.84	0.00	0.00	22,244.84	8	257,322.16
	537090 - Interfnd Exp-Personnel Svcs	0.00	3,218	0.00	0.00	0.00	0.00	0	3,218.00
	537130 - Interfnd Exp-Rent CORAL	354,509.98	452,061	354,509.98	0.00	0.00	354,509.98	78	97,551.02
	537180 - Interfnd Exp-Salary Reimb	81,108.36	1,451,503	86,172.62	0.00	0.00	86,172.62	6	1,365,330.38
	537240 - Interfnd Exp-Utilities	207.27	20,000	-6,226.07	0.00	0.00	-6,226.07	-31	26,226.07
	537320 - Interfnd Exp-Bldg Improvements	0.00	9,385,783	377.25	0.00	0.00	377.25	0	9,385,405.75
	Total for Approp: 3	3,189,534.67	31,712,785	5,873,391.53	0.00	72,662.08	5,946,053.61	19	25,766,731.39 **
	Total for Appr Dept: 1900700000	4,176,152.08	45,023,464	9,123,490.49	0.00	627,935.44	9,751,425.93	20	35,272,038.07 ***
	Total for Fund: 21200	4,176,152.08	45,023,464	9,123,490.49	0.00	627,935.44	9,751,425.93	20	35,272,038.07 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21210 -- Edward Dean Museum & Gardens
Approp Deptid: 1930100000 -- RivCoED/Edward Dean Museum

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21210 -- Edward Dean Museum & Gardens
Approp Deptid: 1930100000 -- RivCoED/Edward Dean Museum

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Office Supplies, Subscriptions, etc., and summary rows for Approp 2, 3, and 5.

Approp 5

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21210 -- Edward Dean Museum & Gardens
 Approp Deptid: 1930100000 -- RivCoED/Edward Dean Museum

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
551100 - Contrib To Other County Funds	0.00	500	0.00	0.00	0.00	0.00	0	500.00
Total for Approp: 5	0.00	500	0.00	0.00	0.00	0.00	0	500.00 **
Approp 7								
572800 - Intra-Miscellaneous	0.00	-100	0.00	0.00	0.00	0.00	0	-100.00
Total for Approp: 7	0.00	-100	0.00	0.00	0.00	0.00	0	-100.00 **
Total for Appr Dept: 1930100000	37,886.50	688,000	82,626.38	0.00	30,293.99	112,920.37	12	575,079.63 ***
Total for Fund: 21210	37,886.50	688,000	82,626.38	0.00	30,293.99	112,920.37	12	575,079.63 ****

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21250 -- HOME Investmnt Partnership Act
 Approp Deptid: 5500800000 -- HOME Investment Partnershp Act

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
520230 - Cellular Phone	158.56	1,339	158.56	0.00	0.00	158.56	12	1,180.44	
523750 - Postage-Mailing Expense	0.00	41	0.00	0.00	0.00	0.00	0	41.00	
523760 - Cmail Postage-Mailing ISF	3.23	0	49.46	0.00	0.00	49.46	0	-49.46	
524620 - Collection Agencies	0.00	250	0.00	0.00	0.00	0.00	0	250.00	
524740 - County Support Service	0.00	3,781	0.00	0.00	0.00	0.00	0	3,781.00	
525440 - Professional Services	376.32	1,637	860.13	0.00	0.00	860.13	53	776.87	
525500 - Salary/Benefit Reimbursement	18,801.03	388,828	18,801.03	0.00	0.00	18,801.03	5	370,026.97	
526410 - Legally Required Notices	0.00	442	0.00	0.00	0.00	0.00	0	442.00	
526700 - Rent-Lease Bldgs	3,832.34	45,211	15,329.36	0.00	0.00	15,329.36	34	29,881.64	
526730 - Rent-Lease Warehouse/Office	78.00	7,228	78.00	0.00	0.00	78.00	1	7,150.00	
527690 - Fleet Services-ISF Costs	95.46	0	206.95	0.00	0.00	206.95	0	-206.95	
527840 - Training-Education/Tuition	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
528140 - Conference/Registration Fees	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
528900 - Air Transportation	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
528920 - Car Pool Expense	249.25	1,496	498.50	0.00	0.00	498.50	33	997.50	
528960 - Lodging	0.00	1,300	0.00	0.00	0.00	0.00	0	1,300.00	
528980 - Meals	0.00	400	0.00	0.00	0.00	0.00	0	400.00	
529000 - Miscellaneous Travel Expense	0.00	300	0.00	0.00	0.00	0.00	0	300.00	
Total for Approp: 2	23,594.19	460,253	35,981.99	0.00	0.00	35,981.99	8	424,271.01	**
Approp 3									
530360 - Home/Shelter Services	0.00	1,498,412	100,000.00	0.00	0.00	100,000.00	7	1,398,412.00	
536200 - Contrib To Non-County Agency	0.00	138,600	0.00	0.00	0.00	0.00	0	138,600.00	
536240 - Other Contract Agencies	0.00	700,000	1,269.00	0.00	0.00	1,269.00	0	698,731.00	
536740 - Interfnd Exp-Admin Supt Indir	3,072.32	41,455	3,072.32	0.00	0.00	3,072.32	7	38,382.68	
537020 - Interfnd Exp-Legal Services	3,520.62	46,745	3,520.62	0.00	0.00	3,520.62	8	43,224.38	
537080 - Interfnd Exp-Miscellaneous	50.00	105	90.00	0.00	0.00	90.00	86	15.00	
537180 - Interfnd Exp-Salary Reimb	222.27	743	222.27	0.00	0.00	222.27	30	520.73	
Total for Approp: 3	6,865.21	2,426,060	108,174.21	0.00	0.00	108,174.21	4	2,317,885.79	**
Total for Appr Dept: 5500800000	30,459.40	2,886,313	144,156.20	0.00	0.00	144,156.20	5	2,742,156.80	***
Total for Fund: 21250	30,459.40	2,886,313	144,156.20	0.00	0.00	144,156.20	5	2,742,156.80	****

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21300 -- Homeless Housing Relief Fund
 Approp Deptid: 5500200000 -- Continuum of Care CFDA 14.267

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 3									
536200 - Contrib To Non-County Agency	0.00	9,434,531	0.00	0.00	4,023,423.33	4,023,423.33	43	5,411,107.67	
42000 - HUD	536,162.78	0	945,963.06	0.00	0.00	945,963.06	0	-945,963.06	
Total for Account: 536200	536,162.78	9,434,531	945,963.06	0.00	4,023,423.33	4,969,386.39	10	4,465,144.61 *	
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	3,664,087	0.00	0.00	0.00	0.00	0	3,664,087.00	
42000 - HUD	119,922.28	0	206,362.42	0.00	0.00	206,362.42	0	-206,362.42	
Total for Account: 537120	119,922.28	3,664,087	206,362.42	0.00	0.00	206,362.42	6	3,457,724.58 *	
Total for Approp: 3	656,085.06	13,098,618	1,152,325.48	0.00	4,023,423.33	5,175,748.81	9	7,922,869.19 **	
Total for Appr Dept: 5500200000	656,085.06	13,098,618	1,152,325.48	0.00	4,023,423.33	5,175,748.81	9	7,922,869.19 ***	

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21300 -- Homeless Housing Relief Fund
Approp Deptid: 5500300000 -- Continuum of Care

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21300 -- Homeless Housing Relief Fund
Approp Deptid: 5500300000 -- Continuum of Care

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 'CoC HMIS Grant CFDA 14.267', 'County Support Service', 'Salary/Benefit Reimbursement', etc.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21300 -- Homeless Housing Relief Fund
 Approp Deptid: 5500300000 -- Continuum of Care

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 537120	386,290.19	6,963,422	-66,986.06	0.00	0.00	-66,986.06	-1	7,030,408.06 *
Total for Approp: 3	1,353,130.73	19,786,977	1,913,968.57	0.00	7,662,731.99	9,576,700.56	10	10,210,276.44 **
Total for Appr Dept: 5500300000	1,661,153.38	23,234,832	2,579,029.28	0.00	7,940,127.20	10,519,156.48	11	12,715,675.52 ***
Total for Fund: 21300	2,317,238.44	36,333,450	3,731,354.76	0.00	11,963,550.53	15,694,905.29	10	20,638,544.71 ****

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21330 -- HHPWS CARES ACT Funding
Approp Deptid: 5501000000 -- Rental Relief Program

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1, Approp 2, and Approp 3 with various sub-items and their respective financial values.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21340 -- HWS Grants
 Approp Deptid: 5502000000 -- PLHA-HWS

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
520230 - Cellular Phone	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
523700 - Office Supplies	1,184.95	1,000	1,184.95	0.00	0.00	1,184.95	118	-184.95	
525500 - Salary/Benefit Reimbursement	0.00	3,095,398	0.00	0.00	0.00	0.00	0	3,095,398.00	
526730 - Rent-Lease Warehouse/Office	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
Total for Approp: 2	1,184.95	3,107,398	1,184.95	0.00	0.00	1,184.95	0	3,106,213.05 **	
Approp 3									
536200 - Contrib To Non-County Agency	0.00	28,773,672	0.00	0.00	0.00	0.00	0	28,773,672.00	
537180 - Interfnd Exp-Salary Reimb	527.23	788	527.23	0.00	0.00	527.23	67	260.77	
Total for Approp: 3	527.23	28,774,460	527.23	0.00	0.00	527.23	0	28,773,932.77 **	
Total for Appr Dept: 5502000000	1,712.18	31,881,858	1,712.18	0.00	0.00	1,712.18	0	31,880,145.82 ***	
Total for Fund: 21340	1,712.18	31,881,858	1,712.18	0.00	0.00	1,712.18	0	31,880,145.82 ****	

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21350 -- Hud Community Services Grant
 Approp Deptid: 5500900000 -- HUD-CDBG Home Grants

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	UnExp'd Balance
Approp 1								
510040 - Regular Salaries	56,252.87	1,345,795	163,304.00	0.00	0.00	163,304.00	12	1,182,491.00
510320 - Temporary Salaries	1,338.71	178,155	1,338.71	0.00	0.00	1,338.71	1	176,816.29
510420 - Overtime	1,760.14	1,229	3,666.63	0.00	0.00	3,666.63	298	-2,437.63
510440 - Annual Leave Buydown	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
510520 - Bilingual Pay	400.25	661	1,068.00	0.00	0.00	1,068.00	162	-407.00
513000 - Retirement-Misc.	-34,142.16	435,685	-906.73	0.00	0.00	-906.73	-0	436,591.73
513120 - Social Security	-6,971.72	83,439	-179.68	0.00	0.00	-179.68	-0	83,618.68
513140 - Medicare Tax	-1,630.47	19,513	-42.04	0.00	0.00	-42.04	-0	19,555.04
515040 - Flex Benefit Plan	-11,520.33	153,715	3,477.40	0.00	0.00	3,477.40	2	150,237.60
515100 - Life Insurance	-104.29	1,064	-2.75	0.00	0.00	-2.75	-0	1,066.75
515120 - Long Term Disability	-142.01	4,598	-7.70	0.00	0.00	-7.70	-0	4,605.70
515160 - Optical Insurance	-7.58	424	-0.39	0.00	0.00	-0.39	-0	424.39
515260 - Unemployment Insurance	-256.14	2,370	-6.59	0.00	0.00	-6.59	-0	2,376.59
517000 - Workers Comp Insurance	0.00	5,014	0.00	0.00	0.00	0.00	0	5,014.00
518010 - Def Comp Ben Mgmt & Conf	-45.07	2,600	-2.32	0.00	0.00	-2.32	-0	2,602.32
518040 - Transportation Admin Fee	-12.00	0	-0.35	0.00	0.00	-0.35	0	0.35
518100 - Budgeted Benefits	85,948.69	0	85,948.69	0.00	0.00	85,948.69	0	-85,948.69
518140 - SEIU Training	-26.20	273	-0.65	0.00	0.00	-0.65	-0	273.65
518150 - LIUNA Health & Safety	-4.35	63	-0.15	0.00	0.00	-0.15	-0	63.15
518180 - Other Post Employment Benefits	-1,920.73	0	-56.49	0.00	0.00	-56.49	0	56.49
Total for Approp: 1	88,917.61	2,239,598	257,597.59	0.00	0.00	257,597.59	12	1,982,000.41 **
Approp 2								
520230 - Cellular Phone	0.00	5,677	652.84	0.00	0.00	652.84	11	5,024.16
521640 - Maint-Software	0.00	7,814	0.00	0.00	0.00	0.00	0	7,814.00
521660 - Maint-Telephone	232.25	375	232.25	0.00	0.00	232.25	62	142.75
523100 - Memberships	0.00	5,009	0.00	0.00	0.00	0.00	0	5,009.00
523350 - Administrative Expense	0.00	0	59.01	0.00	0.00	59.01	0	-59.01
523640 - Computer Equip-Non Fixed Asset	0.00	15,153	-3,008.44	0.00	0.00	-3,008.44	-20	18,161.44
523680 - Office Equip Non Fixed Assets	0.00	0	0.00	0.00	10,690.11	10,690.11	0	-10,690.11
523700 - Office Supplies	761.94	24,217	4,029.09	0.00	0.00	4,029.09	17	20,187.91
523750 - Postage-Mailing Expense	0.00	350	0.00	0.00	0.00	0.00	0	350.00
523760 - Cmail Postage-Mailing ISF	87.85	936	159.02	0.00	0.00	159.02	17	776.98
523840 - Computer Equipment-Software	0.00	6,814	2,500.00	0.00	0.00	2,500.00	37	4,314.00
524620 - Collection Agencies	164.00	258	164.00	0.00	0.00	164.00	64	94.00
524790 - RivCo Pro Cost Allocation	8.83	106	26.49	0.00	0.00	26.49	25	79.51
525440 - Professional Services	353.04	2,069	938.59	0.00	0.00	938.59	45	1,130.41
525500 - Salary/Benefit Reimbursement	0.00	219,701	0.00	0.00	0.00	0.00	0	219,701.00

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21350 -- Hud Community Services Grant
 Approp Deptid: 5500900000 -- HUD-CDBG Home Grants

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
525820	- RCIT Pass-Thru Support	0.00	9,039	0.00	0.00	0.00	0.00	0	9,039.00
525840	- RCIT Enterprise	4,305.50	51,666	12,916.50	0.00	0.00	12,916.50	25	38,749.50
526410	- Legally Required Notices	1,534.80	42,025	5,848.80	0.00	0.00	5,848.80	14	36,176.20
526700	- Rent-Lease Bldgs	5,954.00	89,259	23,816.00	0.00	0.00	23,816.00	27	65,443.00
526730	- Rent-Lease Warehouse/Office	3,023.46	11,985	12,093.84	0.00	0.00	12,093.84	101	-108.84
527280	- Awards/Recognition	0.00	189	0.00	0.00	0.00	0.00	0	189.00
527690	- Fleet Services-ISF Costs	1,405.22	19,115	3,432.31	0.00	0.00	3,432.31	18	15,682.69
527840	- Training-Education/Tuition	0.00	2,290	0.00	0.00	0.00	0.00	0	2,290.00
528140	- Conference/Registration Fees	0.00	3,850	0.00	0.00	0.00	0.00	0	3,850.00
528340	- Printing-Paper & Envelopes	0.00	0	1,114.22	0.00	0.00	1,114.22	0	-1,114.22
528900	- Air Transportation	0.00	5,200	0.00	0.00	0.00	0.00	0	5,200.00
528920	- Car Pool Expense	939.97	11,280	1,879.94	0.00	0.00	1,879.94	17	9,400.06
528960	- Lodging	0.00	3,900	0.00	0.00	0.00	0.00	0	3,900.00
528980	- Meals	0.00	2,200	0.00	0.00	0.00	0.00	0	2,200.00
529000	- Miscellaneous Travel Expense	0.00	400	0.00	0.00	0.00	0.00	0	400.00
Total for Approp: 2		18,770.86	540,877	66,854.46	0.00	10,690.11	77,544.57	12	463,332.43 **
Approp 3									
530360	- Home/Shelter Services	255,871.73	3,114,185	2,649,618.46	0.00	0.00	2,649,618.46	85	464,566.54
536200	- Contrib To Non-County Agency	28,154.42	9,862,494	237,945.87	0.00	0.00	237,945.87	2	9,624,548.13
536740	- Interfnd Exp-Admin Supt Indir	3,414.37	105,937	3,414.37	0.00	0.00	3,414.37	3	102,522.63
536760	- Interfnd Exp-Payroll Srvc Fee	129.06	0	385.37	0.00	0.00	385.37	0	-385.37
536800	- Interfnd Exp-CDBG	9,865.16	1,413,474	16,854.97	0.00	0.00	16,854.97	1	1,396,619.03
536840	- Interfnd Exp-Co Support Svc	0.00	13,044	0.00	0.00	0.00	0.00	0	13,044.00
537020	- Interfnd Exp-Legal Services	0.00	40,203	0.00	0.00	0.00	0.00	0	40,203.00
537080	- Interfnd Exp-Miscellaneous	295.00	3,097	505.00	0.00	0.00	505.00	16	2,592.00
537090	- Interfnd Exp-Personnel Svcs	0.00	16,049	0.00	0.00	0.00	0.00	0	16,049.00
537180	- Interfnd Exp-Salary Reimb	0.00	304	0.00	0.00	0.00	0.00	0	304.00
Total for Approp: 3		297,729.74	14,568,787	2,908,724.04	0.00	0.00	2,908,724.04	20	11,660,062.96 **
Total for Appr Dept: 5500900000		405,418.21	17,349,262	3,233,176.09	0.00	10,690.11	3,243,866.20	19	14,105,395.80 ***
Total for Fund: 21350		405,418.21	17,349,262	3,233,176.09	0.00	10,690.11	3,243,866.20	19	14,105,395.80 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21370 -- Neighborhood Stabilization NSP
Approp Deptid: 5500900000 -- HUD-CDBG Home Grants

Table with columns: Account Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 2 (Cellular Phone, Telephone Service, Insurance, Office Supplies, etc.) and Approp 3 (Contrib To Non-County Agency, Interfnd Exp-Payroll Srv, etc.).

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21450 -- Office On Aging
Approp Deptid: 5300100000 -- Office On Aging-Title III

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21450 -- Office On Aging
Approp Deptid: 5300100000 -- Office On Aging-Title III

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Lists various account numbers and descriptions with their respective financial values.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21450 -- Office On Aging
Approp Deptid: 5300100000 -- Office On Aging-Title III

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 2, Approp 3, Appr Dept, and Fund.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21550 -- Workforce Development
Approp Deptid: 5500400000 -- Workforce Development

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items like Regular Salaries, Payoff Permanent-Seasonal, etc.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21550 -- Workforce Development
Approp Deptid: 5500400000 -- Workforce Development

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 2 and Approp 3.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21550 -- Workforce Development
 Approp Deptid: 5500400000 -- Workforce Development

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Fund: 21550	2,219,056.19	28,182,935	2,298,381.40	0.00	5,607,841.49	7,906,222.89	8	20,276,712.11 ****

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21560 -- Housing, Homeless, WrkFrce Sol
Approp Deptid: 5500100000 -- Housing, Homeless, Wrkfrce Sol

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21560 -- Housing, Homeless, WrkFrce Sol
 Approp Deptid: 5500100000 -- Housing, Homeless, Wrkfrce Sol

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
525440 - Professional Services	0.00	25,945	0.00	0.00	0.00	0.00	0	25,945.00	
525840 - RCIT Enterprise	1,644.75	19,737	4,934.25	0.00	0.00	4,934.25	25	14,802.75	
526700 - Rent-Lease Bldgs	7,145.83	149,544	28,583.32	0.00	0.00	28,583.32	19	120,960.68	
527280 - Awards/Awards/Recognition	0.00	200	0.00	0.00	0.00	0.00	0	200.00	
527690 - Fleet Services-ISF Costs	131.38	0	182.16	0.00	0.00	182.16	0	-182.16	
527840 - Training-Education/Tuition	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
528140 - Conference/Registration Fees	0.00	21,103	0.00	0.00	0.00	0.00	0	21,103.00	
529000 - Miscellaneous Travel Expense	549.46	463	549.46	0.00	0.00	549.46	119	-86.46	
529040 - Private Mileage Reimbursement	550.00	13,200	1,350.60	0.00	0.00	1,350.60	10	11,849.40	
Total for Approp: 2	13,413.45	275,869	41,201.15	0.00	2,155.76	43,356.91	15	232,512.09 **	
Approp 3									
536760 - Interfnd Exp-Payroll Srvc Fee	47.80	374	139.61	0.00	0.00	139.61	37	234.39	
537080 - Interfnd Exp-Miscellaneous	0.00	6,425	0.00	0.00	0.00	0.00	0	6,425.00	
537090 - Interfnd Exp-Personnel Svcs	0.00	6,940	0.00	0.00	0.00	0.00	0	6,940.00	
537300 - Interfnd Exp-Parking	35.00	500	105.00	0.00	0.00	105.00	21	395.00	
Total for Approp: 3	82.80	14,239	244.61	0.00	0.00	244.61	2	13,994.39 **	
Total for Appr Dept: 5500100000	87,505.50	1,807,249	222,530.42	0.00	2,155.76	224,686.18	12	1,582,562.82 ***	
Total for Fund: 21560	87,505.50	1,807,249	222,530.42	0.00	2,155.76	224,686.18	12	1,582,562.82 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief
 Approp Deptid: 1108000000 -- EO COVID19 ARP

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 1									
510320 - Temporary Salaries	0.00	37,503	0.00	0.00	0.00	0.00	0	37,503.00	
518100 - Budgeted Benefits	0.00	2,052	0.00	0.00	0.00	0.00	0	2,052.00	
Total for Approp: 1	0.00	39,555	0.00	0.00	0.00	0.00	0	39,555.00	**
Approp 2									
521640 - Maint-Software	0.00	1,700	0.00	0.00	0.00	0.00	0	1,700.00	
523700 - Office Supplies	0.00	8,430	0.00	0.00	0.00	0.00	0	8,430.00	
523840 - Computer Equipment-Software	0.00	0	4,574.08	0.00	0.00	4,574.08	0	-4,574.08	
525020 - Legal Services	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00	
525440 - Professional Services	90,206.06	6,107,160	90,206.06	0.00	444,373.50	534,579.56	9	5,572,580.44	
Total for Approp: 2	90,206.06	6,267,290	94,780.14	0.00	444,373.50	539,153.64	2	5,728,136.36	**
Approp 3									
536760 - Interfnd Exp-Payroll Srvc Fee	0.00	0	4.89	0.00	0.00	4.89	0	-4.89	
537020 - Interfnd Exp-Legal Services	1,989.98	50,000	1,989.98	0.00	0.00	1,989.98	4	48,010.02	
537180 - Interfnd Exp-Salary Reimb	0.00	282,873	0.00	0.00	0.00	0.00	0	282,873.00	
Total for Approp: 3	1,989.98	332,873	1,994.87	0.00	0.00	1,994.87	1	330,878.13	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	19,167,442	0.00	0.00	0.00	0.00	0	19,167,442.00	
Total for Approp: 5	0.00	19,167,442	0.00	0.00	0.00	0.00	0	19,167,442.00	**
Total for Appr Dept: 1108000000	92,196.04	25,807,160	96,775.01	0.00	444,373.50	541,148.51	0	25,266,011.49	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief
 Approp Deptid: 1901000000 -- Economic Development

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 2								
528500 - Project Cost Expenses	17,426.22	14,061,500	17,885.40	0.00	0.00	17,885.40	0	14,043,614.60
Total for Approp: 2	17,426.22	14,061,500	17,885.40	0.00	0.00	17,885.40	0	14,043,614.60 **
Approp 3								
537020 - Interfnd Exp-Legal Services	1,269.78	10,000	1,269.78	0.00	0.00	1,269.78	13	8,730.22
537180 - Interfnd Exp-Salary Reimb	0.00	222,319	0.00	0.00	0.00	0.00	0	222,319.00
Total for Approp: 3	1,269.78	232,319	1,269.78	0.00	0.00	1,269.78	1	231,049.22 **
Total for Appr Dept: 1901000000	18,696.00	14,293,819	19,155.18	0.00	0.00	19,155.18	0	14,274,663.82 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief
 Approp Deptid: 5501000000 -- Rental Relief Program

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523750 - Postage-Mailing Expense	0.00	0	34.77	0.00	0.00	34.77	0	-34.77	
525500 - Salary/Benefit Reimbursement	0.00	460,822	0.00	0.00	0.00	0.00	0	460,822.00	
Total for Approp: 2	0.00	460,822	34.77	0.00	0.00	34.77	0	460,787.23	**
Approp 3									
536200 - Contrib To Non-County Agency	2,055,269.16	19,000,000	2,067,240.11	0.00	0.00	2,067,240.11	11	16,932,759.89	
537020 - Interfnd Exp-Legal Services	4,157.55	0	4,157.55	0.00	0.00	4,157.55	0	-4,157.55	
537180 - Interfnd Exp-Salary Reimb	5,794.23	0	7,229.27	0.00	0.00	7,229.27	0	-7,229.27	
Total for Approp: 3	2,065,220.94	19,000,000	2,078,626.93	0.00	0.00	2,078,626.93	11	16,921,373.07	**
Total for Appr Dept: 5501000000	2,065,220.94	19,460,822	2,078,661.70	0.00	0.00	2,078,661.70	11	17,382,160.30	***
Total for Fund: 21735	2,176,112.98	59,561,801	2,194,591.89	0.00	444,373.50	2,638,965.39	4	56,922,835.61	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21736 -- ARP Act CID BOS
 Approp Deptid: 1000100000 -- Board Of Supervisors

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
536200 - Contrib To Non-County Agency	0.00	1,000,000	25,000.00	0.00	0.00	25,000.00	3	975,000.00	
Total for Approp: 3	0.00	1,000,000	25,000.00	0.00	0.00	25,000.00	3	975,000.00	**
Total for Appr Dept: 1000100000	0.00	1,000,000	25,000.00	0.00	0.00	25,000.00	3	975,000.00	***
Total for Fund: 21736	0.00	1,000,000	25,000.00	0.00	0.00	25,000.00	3	975,000.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21800 -- Bio-terrorism Preparedness
 Approp Deptid: 2000100000 -- Emergency Management Department

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
520360 - ISF Communication Radio System	0.00	45,760	0.00	0.00	0.00	0.00	0	45,760.00	
521380 - Maint-Copier Machines	0.00	0	8.14	0.00	8,823.91	8,832.05	0	-8,832.05	
523640 - Computer Equip-Non Fixed Asset	0.00	0	0.00	0.00	28.42	28.42	0	-28.42	
523760 - Cmail Postage-Mailing ISF	0.00	0	13.84	0.00	0.00	13.84	0	-13.84	
527180 - Operational Supplies	0.00	0	0.00	0.00	4,718.93	4,718.93	0	-4,718.93	
Total for Approp: 2	0.00	45,760	21.98	0.00	13,571.26	13,593.24	0	32,166.76 **	
Total for Appr Dept: 2000100000	0.00	45,760	21.98	0.00	13,571.26	13,593.24	0	32,166.76 ***	
Total for Fund: 21800	0.00	45,760	21.98	0.00	13,571.26	13,593.24	0	32,166.76 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21830 -- FM-Lakeland Village Rec. Ctrs.
Approp Deptid: 7201200000 -- FM-Lakeland Village Rec. Ctrs

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 2, Approp 3, and overall totals for the department and fund.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21840 -- CA Prop 56 Tobacco Tax of 2016
 Approp Deptid: 4200100000 -- Public Health

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	49,149.12	0	49,149.12	0.00	0.00	49,149.12	0	-49,149.12
510320 - Temporary Salaries	4,243.70	853,006	4,243.70	0.00	0.00	4,243.70	0	848,762.30
510520 - Bilingual Pay	600.93	0	600.93	0.00	0.00	600.93	0	-600.93
513000 - Retirement-Misc.	16,424.81	0	16,424.81	0.00	0.00	16,424.81	0	-16,424.81
513120 - Social Security	3,220.49	0	3,220.49	0.00	0.00	3,220.49	0	-3,220.49
513140 - Medicare Tax	753.15	0	753.15	0.00	0.00	753.15	0	-753.15
515040 - Flex Benefit Plan	8,919.05	0	8,919.05	0.00	0.00	8,919.05	0	-8,919.05
515100 - Life Insurance	60.32	0	60.32	0.00	0.00	60.32	0	-60.32
515260 - Unemployment Insurance	148.48	0	148.48	0.00	0.00	148.48	0	-148.48
518020 - Flexible Spending Account Fees	13.06	0	13.06	0.00	0.00	13.06	0	-13.06
518140 - SEIU Training	11.88	0	11.88	0.00	0.00	11.88	0	-11.88
518150 - LIUNA Health & Safety	6.02	0	6.02	0.00	0.00	6.02	0	-6.02
518180 - Other Post Employment Benefits	945.36	0	945.36	0.00	0.00	945.36	0	-945.36
Total for Approp: 1	84,496.37	853,006	84,496.37	0.00	0.00	84,496.37	10	768,509.63 **
Approp 2								
520230 - Cellular Phone	44.03	4,768	685.74	0.00	0.00	685.74	14	4,082.26
520320 - Telephone Service	5.60	34	5.60	0.00	0.00	5.60	16	28.40
520330 - Communication Services	0.00	596	0.00	0.00	0.00	0.00	0	596.00
520705 - Food	0.00	200	0.00	0.00	500.00	500.00	250	-300.00
521380 - Maint-Copier Machines	0.00	1,980	100.24	0.00	0.00	100.24	5	1,879.76
521540 - Maint-Office Equipment	0.00	350	0.00	0.00	0.00	0.00	0	350.00
522860 - Medical-Dental Supplies	742.75	15,000	1,247.67	0.00	7,448.31	8,695.98	58	6,304.02
523600 - Audiovisual Expense	0.00	109,560	0.00	0.00	0.00	0.00	0	109,560.00
523620 - Books/Publications	32.27	2,500	32.27	0.00	0.00	32.27	1	2,467.73
523660 - Computer Supplies	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
523700 - Office Supplies	16.58	3,400	687.35	0.00	1,774.66	2,462.01	72	937.99
523760 - Cmail Postage-Mailing ISF	20.82	0	26.36	0.00	141.15	167.51	0	-167.51
523800 - Printing/Binding	0.00	830	0.00	0.00	0.00	0.00	0	830.00
523820 - Subscriptions	0.00	2,211	0.00	0.00	0.00	0.00	0	2,211.00
524500 - Administrative Support-Direct	0.00	157,697	0.00	0.00	0.00	0.00	0	157,697.00
525220 - Pre-Employment Services	0.00	2,075	0.00	0.00	0.00	0.00	0	2,075.00
525440 - Professional Services	0.00	148,164	0.00	0.00	0.00	0.00	0	148,164.00
526420 - Advertising	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
526700 - Rent-Lease Bldgs	0.00	26,030	0.00	0.00	0.00	0.00	0	26,030.00
527180 - Operational Supplies	0.00	10,000	2,630.47	0.00	4,316.45	6,946.92	69	3,053.08
527780 - Special Program Expense	0.00	1,784	0.00	0.00	2,000.00	2,000.00	112	-216.00
529040 - Private Mileage Reimbursement	417.13	0	417.13	0.00	0.00	417.13	0	-417.13

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21840 -- CA Prop 56 Tobacco Tax of 2016
 Approp Deptid: 4200100000 -- Public Health

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
529540 - Utilities	0.00	12,264	0.00	0.00	0.00	0.00	0	12,264.00
Total for Approp: 2	1,279.18	514,443	5,832.83	0.00	16,180.57	22,013.40	1	492,429.60 **
Total for Appr Dept: 4200100000	85,775.55	1,367,449	90,329.20	0.00	16,180.57	106,509.77	7	1,260,939.23 ***
Total for Fund: 21840	85,775.55	1,367,449	90,329.20	0.00	16,180.57	106,509.77	7	1,260,939.23 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22000 -- Rideshare
Approp Deptid: 1130300000 -- Air Quality Division

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Regular Salaries, Temporary Salaries, etc.), Approp 2 (Cellular Phone, Telephone Service, etc.), and Approp 3 (Interfnd Exp-Payroll Srv, etc.).

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22000 -- Rideshare
 Approp Deptid: 1130300000 -- Air Quality Division

Approp		MTD	YTD		YTD		% of	UnEncumbered &
Account Description	Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Bud	UnExp'd Balance
Total for Fund:	22000	22,252.51	441,093	49,272.49	0.00	1.56	11	391,818.95 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22040 -- County Benefit Contribution
 Approp Deptid: 1130100000 -- Human Resources

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
515200 - Retiree Health Ins	0.00	5,000,000	0.00	0.00	0.00	0.00	0	5,000,000.00	
Total for Approp: 1	0.00	5,000,000	0.00	0.00	0.00	0.00	0	5,000,000.00	**
Total for Appr Dept: 1130100000	0.00	5,000,000	0.00	0.00	0.00	0.00	0	5,000,000.00	***
Total for Fund: 22040	0.00	5,000,000	0.00	0.00	0.00	0.00	0	5,000,000.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22050 -- AD CFD Adm
 Approp Deptid: 1150100000 -- CFD Assessment Dist Admin

Approp	MTD	YTD								
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 1										
517000 - Workers Comp Insurance	0.00	2,228	0.00	0.00	0.00	0.00	0	2,228.00		
Total for Approp: 1	0.00	2,228	0.00	0.00	0.00	0.00	0	2,228.00	**	
Approp 2										
523230 - Miscellaneous Expense	0.00	3,900	0.00	0.00	0.00	0.00	0	3,900.00		
524660 - Consultants	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00		
525330 - RMAP Services	44.88	0	89.76	0.00	0.00	89.76	0	-89.76		
525440 - Professional Services	0.00	13,400	0.00	0.00	0.00	0.00	0	13,400.00		
Total for Approp: 2	44.88	18,300	89.76	0.00	0.00	89.76	0	18,210.24	**	
Approp 3										
537000 - Interfnd Exp-Leases	0.00	75,000	75,000.00	0.00	0.00	75,000.00	100	0.00		
537020 - Interfnd Exp-Legal Services	416.94	7,770	416.94	0.00	0.00	416.94	5	7,353.06		
537080 - Interfnd Exp-Miscellaneous	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00		
537090 - Interfnd Exp-Personnel Svcs	0.00	-1,231	0.00	0.00	0.00	0.00	0	-1,231.00		
537180 - Interfnd Exp-Salary Reimb	0.00	408,600	0.00	0.00	0.00	0.00	0	408,600.00		
Total for Approp: 3	416.94	491,139	75,416.94	0.00	0.00	75,416.94	15	415,722.06	**	
Total for Appr Dept: 1150100000	461.82	511,667	75,506.70	0.00	0.00	75,506.70	15	436,160.30	***	
Total for Fund: 22050	461.82	511,667	75,506.70	0.00	0.00	75,506.70	15	436,160.30	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22200 -- National Date Festival
 Approp Deptid: 7201400000 -- FM-Desert Expo Center

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
521420 - Maint-Field Equipment	0.00	0	-85.02	0.00	0.00	-85.02	0	85.02	
522310 - Maint-Building and Improvement	0.00	0	-20.01	0.00	0.00	-20.01	0	20.01	
522320 - Maint-Grounds	0.00	0	-310.00	0.00	0.00	-310.00	0	310.00	
Total for Approp: 2	0.00	0	-415.03	0.00	0.00	-415.03	0	415.03 **	
Total for Appr Dept: 7201400000	0.00	0	-415.03	0.00	0.00	-415.03	0	415.03 ***	
Total for Fund: 22200	0.00	0	-415.03	0.00	0.00	-415.03	0	415.03 ****	

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22250 -- Cal Id
Approp Deptid: 2505100000 -- Sheriff Cal-Id

Table with columns: Account, Description, Program, Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items.

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 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22250 -- Cal Id
 Approp Deptid: 2505100000 -- Sheriff Cal-Id

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	521380 - Maint-Copier Machines	0.00	1,068	111.15	0.00	0.00	111.15	10	956.85
	521500 - Maint-Motor Vehicles	0.00	2,399	2,128.15	0.00	0.00	2,128.15	89	270.85
	521540 - Maint-Office Equipment	0.00	500	0.00	0.00	0.00	0.00	0	500.00
	521580 - Maint-Radio Elec Equipment	0.00	13	0.00	0.00	0.00	0.00	0	13.00
	521640 - Maint-Software	0.00	31,016	0.00	0.00	0.00	0.00	0	31,016.00
	521660 - Maint-Telephone	0.00	500	0.00	0.00	0.00	0.00	0	500.00
	521700 - Maint-Alarms	50.00	600	150.00	0.00	0.00	150.00	25	450.00
	522860 - Medical-Dental Supplies	0.00	75	0.00	0.00	0.00	0.00	0	75.00
	523100 - Memberships	0.00	3,545	700.00	0.00	0.00	700.00	20	2,845.00
	523230 - Miscellaneous Expense	0.00	60,000	0.00	0.00	0.00	0.00	0	60,000.00
	523640 - Computer Equip-Non Fixed Asset	0.00	3,487	0.00	0.00	14,496.27	14,496.27	416	-11,009.27
	523660 - Computer Supplies	1,376.61	31,725	1,847.82	0.00	252.26	2,100.08	7	29,624.92
	523700 - Office Supplies	79.16	3,500	626.27	0.00	275.35	901.62	26	2,598.38
	523720 - Photocopying	179.13	1,192	363.72	0.00	5.09	368.81	31	823.19
	523750 - Postage-Mailing Expense	0.00	600	0.00	0.00	0.00	0.00	0	600.00
	523760 - Cmail Postage-Mailing ISF	51.89	2,535	92.50	0.00	0.00	92.50	4	2,442.50
	523800 - Printing/Binding	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
	523820 - Subscriptions	0.00	1,539	0.00	0.00	0.00	0.00	0	1,539.00
	523840 - Computer Equipment-Software	0.00	14,145	0.00	0.00	4,186.72	4,186.72	30	9,958.28
	524790 - RivCo Pro Cost Allocation	155.08	1,861	465.24	0.00	0.00	465.24	25	1,395.76
	524820 - Engineering Services	0.00	365	0.00	0.00	0.00	0.00	0	365.00
	524920 - Health/Hospital Services	0.00	195	0.00	0.00	0.00	0.00	0	195.00
	525380 - Therapist	0.00	1,074	0.00	0.00	0.00	0.00	0	1,074.00
	525440 - Professional Services	77.00	48,867	154.00	0.00	0.00	154.00	0	48,713.00
	525540 - Non-Co Transcription Services	0.00	100	0.00	0.00	0.00	0.00	0	100.00
	525840 - RCIT Enterprise	3,950.08	47,401	11,850.24	0.00	0.00	11,850.24	25	35,550.76
	526400 - Codes And Legal Publications	0.00	150	0.00	0.00	0.00	0.00	0	150.00
	526510 - Rent-Lease Cable TV	160.99	2,100	482.97	0.00	0.00	482.97	23	1,617.03
	526700 - Rent-Lease Bldgs	13,194.24	139,720	52,000.83	0.00	0.00	52,000.83	37	87,719.17
	526930 - Flashlights/Batteries/Bulbs	0.00	400	0.00	0.00	0.00	0.00	0	400.00
	526940 - Locks/Keys	0.00	100	0.00	0.00	0.00	0.00	0	100.00
	526960 - Small Tools And Instruments	0.00	100	0.00	0.00	0.00	0.00	0	100.00
	527100 - Fuel	50.90	0	114.99	0.00	0.00	114.99	0	-114.99
	527280 - Awards/Recognition	388.40	3,500	388.40	0.00	0.00	388.40	11	3,111.60
	527420 - Fingerprinting Supplies	0.00	425	0.00	0.00	41.00	41.00	10	384.00
	527640 - Matching Regional Cost	0.00	350,000	350,000.00	0.00	0.00	350,000.00	100	0.00
	527670 - Supplies - ISF Costs	0.00	321	0.00	0.00	0.00	0.00	0	321.00
	527690 - Fleet Services-ISF Costs	600.98	2,370	1,050.65	0.00	0.00	1,050.65	44	1,319.35
	527720 - Safety-Security Supplies	0.00	500	0.00	0.00	0.00	0.00	0	500.00

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22250 -- Cal Id
 Approp Deptid: 2505100000 -- Sheriff Cal-Id

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	528140 - Conference/Registration Fees	1,125.00	10,250	3,200.00	0.00	0.00	3,200.00	31	7,050.00
	528900 - Air Transportation	33.00	13,650	2,761.64	0.00	0.00	2,761.64	20	10,888.36
	528920 - Car Pool Expense	0.00	10,090	0.00	0.00	0.00	0.00	0	10,090.00
	528960 - Lodging	4,046.08	28,340	4,707.72	0.00	0.00	4,707.72	17	23,632.28
	528980 - Meals	0.00	8,262	1,477.59	0.00	0.00	1,477.59	18	6,784.41
	529000 - Miscellaneous Travel Expense	0.00	2,600	0.00	0.00	0.00	0.00	0	2,600.00
	529060 - Public Service Transportation	0.00	0	275.00	0.00	0.00	275.00	0	-275.00
	529080 - Rental Vehicles	0.00	5,250	204.39	0.00	0.00	204.39	4	5,045.61
	529540 - Utilities	0.00	30,709	0.00	0.00	0.00	0.00	0	30,709.00
	Total for Approp: 2	102,927.71	1,286,374	543,826.82	0.00	20,096.42	563,923.24	42	722,450.76 **
	Approp 3								
	532520 - Finance Purchase-Vehic Princip	0.00	9,334	0.00	0.00	0.00	0.00	0	9,334.00
	536760 - Interfnd Exp-Payroll Srvc Fee	248.56	3,614	751.40	0.00	0.00	751.40	21	2,862.60
	536840 - Interfnd Exp-Co Support Svc	0.00	-1,768	0.00	0.00	0.00	0.00	0	-1,768.00
	536920 - Interfnd Exp-Gen Office Exp	0.00	9,025	0.00	0.00	0.00	0.00	0	9,025.00
	537090 - Interfnd Exp-Personnel Svcs	0.00	28,848	0.00	0.00	0.00	0.00	0	28,848.00
	Total for Approp: 3	248.56	49,053	751.40	0.00	0.00	751.40	2	48,301.60 **
	Approp 4								
	546080 - Equipment-Computer	0.00	51,104	0.00	0.00	47,972.51	47,972.51	94	3,131.49
	Total for Approp: 4	0.00	51,104	0.00	0.00	47,972.51	47,972.51	0	3,131.49 **
	Total for Appr Dept: 2505100000	343,782.38	4,737,490	1,132,808.50	0.00	68,068.93	1,200,877.43	24	3,536,612.57 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22250 -- Cal Id
 Approp Deptid: 2505200000 -- Sheriff Cal-DNA

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
524790 - RivCo Pro Cost Allocation	5.33	64	15.99	0.00	0.00	15.99	25	48.01	
525840 - RCIT Enterprise	29.33	352	87.99	0.00	0.00	87.99	25	264.01	
527640 - Matching Regional Cost	0.00	525,000	240,000.00	0.00	0.00	240,000.00	46	285,000.00	
527670 - Supplies - ISF Costs	0.00	11	0.00	0.00	0.00	0.00	0	11.00	
Total for Approp: 2	34.66	525,427	240,103.98	0.00	0.00	240,103.98	46	285,323.02	**
Approp 3									
536840 - Interfnd Exp-Co Support Svc	0.00	1,033	0.00	0.00	0.00	0.00	0	1,033.00	
Total for Approp: 3	0.00	1,033	0.00	0.00	0.00	0.00	0	1,033.00	**
Total for Appr Dept: 2505200000	34.66	526,460	240,103.98	0.00	0.00	240,103.98	46	286,356.02	***
Total for Fund: 22250	343,817.04	5,263,950	1,372,912.48	0.00	68,068.93	1,440,981.41	26	3,822,968.59	****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22270 -- Inmate Welfare Fund
Approp Deptid: 2500400000 -- Sheriff Correction

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for various categories like Institutional Clothing, Protective Gear, Personal Hygiene Supplies, etc.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22270 -- Inmate Welfare Fund
 Approp Deptid: 2500400000 -- Sheriff Correction

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
527540 - Inmate Labor	-1,687.50	0	0.00	0.00	0.00	0.00	0	0.00
527690 - Fleet Services-ISF Costs	201.86	0	214.86	0.00	0.00	214.86	0	-214.86
527700 - Recreation Supplies	396.31	2,971	396.31	0.00	0.00	396.31	13	2,574.69
527780 - Special Program Expense	4,258.98	70,000	4,655.29	0.00	46,827.35	51,482.64	74	18,517.36
527860 - Training-Materials	452.73	25,329	711.21	0.00	4,655.32	5,366.53	21	19,962.47
527880 - Training-Other	1,687.50	18,506	1,687.50	0.00	0.00	1,687.50	9	16,818.50
528920 - Car Pool Expense	0.00	2,876	0.00	0.00	0.00	0.00	0	2,876.00
529060 - Public Service Transportation	0.00	55,000	2,800.00	0.00	0.00	2,800.00	5	52,200.00
Total for Approp: 2	81,055.75	1,461,232	160,799.40	0.00	241,199.54	401,998.94	11	1,059,233.06 **
Approp 3								
536780 - Interfnd Exp-Capital Projects	112.20	0	112.20	0.00	0.00	112.20	0	-112.20
537080 - Interfnd Exp-Miscellaneous	0.00	8,826	135.00	0.00	0.00	135.00	2	8,691.00
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	764,648	1,144.69	0.00	0.00	1,144.69	0	763,503.31
Total for Approp: 3	112.20	773,474	1,391.89	0.00	0.00	1,391.89	0	772,082.11 **
Approp 4								
542060 - Improvements-Building	0.00	500,000	0.00	0.00	0.00	0.00	0	500,000.00
546160 - Equipment-Other	0.00	286,216	0.00	0.00	0.00	0.00	0	286,216.00
546380 - Vehicles Other	0.00	53,000	0.00	0.00	0.00	0.00	0	53,000.00
Total for Approp: 4	0.00	839,216	0.00	0.00	0.00	0.00	0	839,216.00 **
Approp 7								
572800 - Intra-Miscellaneous	0.00	-50,000	0.00	0.00	0.00	0.00	0	-50,000.00
Total for Approp: 7	0.00	-50,000	0.00	0.00	0.00	0.00	0	-50,000.00 **
Total for Appr Dept: 2500400000	81,167.95	3,023,922	162,191.29	0.00	241,199.54	403,390.83	5	2,620,531.17 ***
Total for Fund: 22270	81,167.95	3,023,922	162,191.29	0.00	241,199.54	403,390.83	5	2,620,531.17 ****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22300 -- AB2766 Sher Bill
 Approp Deptid: 1110100000 -- AB2766 Sher Bill - Air Quality

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 2								
523220 - Licenses And Permits	13,978.04	15,000	13,748.67	0.00	0.00	13,748.67	92	1,251.33
Total for Approp: 2	13,978.04	15,000	13,748.67	0.00	0.00	13,748.67	92	1,251.33 **
Approp 3								
536200 - Contrib To Non-County Agency	0.00	80,000	-14,267.00	0.00	0.00	-14,267.00	-18	94,267.00
536760 - Interfnd Exp-Payroll Srvc Fee	1,700.00	0	1,700.00	0.00	0.00	1,700.00	0	-1,700.00
537080 - Interfnd Exp-Miscellaneous	0.00	481,000	0.00	0.00	0.00	0.00	0	481,000.00
Total for Approp: 3	1,700.00	561,000	-12,567.00	0.00	0.00	-12,567.00	-2	573,567.00 **
Total for Appr Dept: 1110100000	15,678.04	576,000	1,181.67	0.00	0.00	1,181.67	0	574,818.33 ***
Total for Fund: 22300	15,678.04	576,000	1,181.67	0.00	0.00	1,181.67	0	574,818.33 ****

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22350 -- Special Aviation
 Approp Deptid: 1910900000 -- Aviation - Capital

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
525440 - Professional Services	0.00	778,021	0.00	0.00	0.00	0.00	0	778,021.00	
525500 - Salary/Benefit Reimbursement	0.00	15,767	166.44	0.00	0.00	166.44	1	15,600.56	
Total for Approp: 2	0.00	793,788	166.44	0.00	0.00	166.44	0	793,621.56	**
Approp 3									
537080 - Interfnd Exp-Miscellaneous	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
Total for Approp: 3	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	55,311	0.00	0.00	0.00	0.00	0	55,311.00	
Total for Approp: 5	0.00	55,311	0.00	0.00	0.00	0.00	0	55,311.00	**
Total for Appr Dept: 1910900000	0.00	851,099	166.44	0.00	0.00	166.44	0	850,932.56	***
Total for Fund: 22350	0.00	851,099	166.44	0.00	0.00	166.44	0	850,932.56	****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22400 -- Supervisorial Road Dist #4
 Approp Deptid: 3130400000 -- Supervisorial Dist No 4

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
527980 - Contracts	0.00	1,210,175	0.00	0.00	0.00	0.00	0	1,210,175.00	
Total for Approp: 2	0.00	1,210,175	0.00	0.00	0.00	0.00	0	1,210,175.00	**
Total for Appr Dept: 3130400000	0.00	1,210,175	0.00	0.00	0.00	0.00	0	1,210,175.00	***
Total for Fund: 22400	0.00	1,210,175	0.00	0.00	0.00	0.00	0	1,210,175.00	****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22430 -- Health and Juvenile Services
 Approp Deptid: 1110200000 -- Health and Juvenile Services

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
536240 - Other Contract Agencies	0.00	1,591,000	0.00	0.00	0.00	0.00	0	1,591,000.00	
Total for Approp: 3	0.00	1,591,000	0.00	0.00	0.00	0.00	0	1,591,000.00	**
Total for Appr Dept: 1110200000	0.00	1,591,000	0.00	0.00	0.00	0.00	0	1,591,000.00	***
Total for Fund: 22430	0.00	1,591,000	0.00	0.00	0.00	0.00	0	1,591,000.00	****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22450 -- WC- Multi-Species Habitat Con
 Approp Deptid: 1103600000 -- Wc-Mshcp

Approp	MTD	YTD								
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
525440 - Professional Services	0.00	5,409,672	0.00	0.00	0.00	0.00	0	5,409,672.00		
Total for Approp: 2	0.00	5,409,672	0.00	0.00	0.00	0.00	0	5,409,672.00	**	
Approp 3										
537000 - Interfnd Exp-Leases	0.00	1,013,550	0.00	0.00	0.00	0.00	0	1,013,550.00		
Total for Approp: 3	0.00	1,013,550	0.00	0.00	0.00	0.00	0	1,013,550.00	**	
Approp 5										
551100 - Contrib To Other County Funds	0.00	260,000	0.00	0.00	0.00	0.00	0	260,000.00		
Total for Approp: 5	0.00	260,000	0.00	0.00	0.00	0.00	0	260,000.00	**	
Total for Appr Dept: 1103600000	0.00	6,683,222	0.00	0.00	0.00	0.00	0	6,683,222.00	***	
Total for Fund: 22450	0.00	6,683,222	0.00	0.00	0.00	0.00	0	6,683,222.00	****	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22500 -- US Grazing Fees
 Approp Deptid: 2800200000 -- Range Improvement

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523230 - Miscellaneous Expense	0.00	2,578	0.00	0.00	0.00	0.00	0	2,578.00	
Total for Approp: 2	0.00	2,578	0.00	0.00	0.00	0.00	0	2,578.00 **	
Total for Appr Dept: 2800200000	0.00	2,578	0.00	0.00	0.00	0.00	0	2,578.00 ***	
Total for Fund: 22500	0.00	2,578	0.00	0.00	0.00	0.00	0	2,578.00 ****	

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 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22570 -- Geographical Information System
 Approp Deptid: 7400900000 -- RCIT Geographical Info System

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1									
	510040 - Regular Salaries	49,457.87	706,842	129,753.50	0.00	0.00	129,753.50	18	577,088.50
	510200 - Payoff Permanent-Seasonal	0.00	0	69,992.28	0.00	0.00	69,992.28	0	-69,992.28
	510420 - Overtime	1,397.94	20,000	2,147.45	0.00	0.00	2,147.45	11	17,852.55
	510440 - Annual Leave Buydown	10,833.00	5,173	10,833.00	0.00	0.00	10,833.00	209	-5,660.00
	510500 - Standby Pay	159.29	0	159.29	0.00	0.00	159.29	0	-159.29
	513000 - Retirement-Misc.	15,045.04	228,834	39,470.86	0.00	0.00	39,470.86	17	189,363.14
	513120 - Social Security	3,628.49	43,825	10,917.72	0.00	0.00	10,917.72	25	32,907.28
	513140 - Medicare Tax	848.58	10,250	2,553.30	0.00	0.00	2,553.30	25	7,696.70
	515040 - Flex Benefit Plan	6,214.32	86,758	16,767.72	0.00	0.00	16,767.72	19	69,990.28
	515100 - Life Insurance	39.20	477	104.33	0.00	0.00	104.33	22	372.67
	515120 - Long Term Disability	53.08	870	130.94	0.00	0.00	130.94	15	739.06
	515160 - Optical Insurance	15.94	212	39.79	0.00	0.00	39.79	19	172.21
	515260 - Unemployment Insurance	113.76	1,159	298.40	0.00	0.00	298.40	26	860.60
	517000 - Workers Comp Insurance	0.00	3,968	0.00	0.00	0.00	0.00	0	3,968.00
	518010 - Def Comp Ben Mgmt & Conf	100.00	1,300	246.69	0.00	0.00	246.69	19	1,053.31
	518020 - Flexible Spending Account Fees	4.00	0	9.87	0.00	0.00	9.87	0	-9.87
	518120 - SEIU Pension Plan	0.00	0	523.36	0.00	0.00	523.36	0	-523.36
	518140 - SEIU Training	9.60	147	25.95	0.00	0.00	25.95	18	121.05
	518180 - Other Post Employment Benefits	638.00	0	2,019.57	0.00	0.00	2,019.57	0	-2,019.57
	Total for Approp: 1	88,558.11	1,109,815	285,994.02	0.00	0.00	285,994.02	26	823,820.98 **
Approp 2									
	520230 - Cellular Phone	372.44	5,000	592.08	0.00	0.00	592.08	12	4,407.92
	520855 - ISF Custodial Supplies	4.24	51	12.72	0.00	0.00	12.72	25	38.28
	520930 - Insurance-Liability	0.00	3,648	0.00	0.00	0.00	0.00	0	3,648.00
	520945 - Insurance-Property	0.00	3,087	0.00	0.00	0.00	0.00	0	3,087.00
	521360 - Maint-Computer Equip	0.00	2,930	0.00	0.00	0.00	0.00	0	2,930.00
	521640 - Maint-Software	2,900.00	862,457	21,780.00	0.00	20,300.00	42,080.00	5	820,377.00
	521730 - ISF Maintenance Parts	27.75	333	83.25	0.00	0.00	83.25	25	249.75
	522325 - ISF Maintenance Grounds	45.75	549	137.25	0.00	0.00	137.25	25	411.75
	522365 - ISF Custodial Services	0.42	5	1.26	0.00	0.00	1.26	25	3.74
	522385 - ISF Maintenance Other	22.83	274	68.49	0.00	0.00	68.49	25	205.51
	523270 - Special Events	0.00	500	0.00	0.00	0.00	0.00	0	500.00
	523660 - Computer Supplies	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
	523700 - Office Supplies	0.00	2,150	0.00	0.00	0.00	0.00	0	2,150.00
	523760 - Cmail Postage-Mailing ISF	0.00	339	17.39	0.00	0.00	17.39	5	321.61
	525440 - Professional Services	0.00	226,536	0.00	0.00	0.00	0.00	0	226,536.00
	527840 - Training-Education/Tuition	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22570 -- Geographical Information System
 Approp Deptid: 7400900000 -- RCIT Geographical Info System

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
527880 - Training-Other	983.61	18,000	4,291.80	0.00	0.00	4,291.80	24	13,708.20
527970 - ISF Maintenance Contracts	22.83	274	68.49	0.00	0.00	68.49	25	205.51
528030 - ISF Maintenance Labor	94.00	1,128	282.00	0.00	0.00	282.00	25	846.00
528050 - ISF Maintenance Grounds Labor	7.16	86	21.48	0.00	0.00	21.48	25	64.52
528070 - ISF Custodial Labor	71.09	853	213.27	0.00	0.00	213.27	25	639.73
529040 - Private Mileage Reimbursement	204.38	1,000	451.26	0.00	0.00	451.26	45	548.74
Total for Approp: 2	4,756.50	1,135,700	28,020.74	0.00	20,300.00	48,320.74	2	1,087,379.26 **
Approp 3								
535820 - AR Bad Debt Expense (System)	0.00	0	240.74	0.00	0.00	240.74	0	-240.74
536760 - Interfnd Exp-Payroll Srvc Fee	66.92	997	226.42	0.00	0.00	226.42	23	770.58
536840 - Interfnd Exp-Co Support Svc	0.00	5,051	0.00	0.00	0.00	0.00	0	5,051.00
537090 - Interfnd Exp-Personnel Svcs	0.00	12,735	0.00	0.00	0.00	0.00	0	12,735.00
537240 - Interfnd Exp-Utilities	0.20	0	0.34	0.00	0.00	0.34	0	-0.34
Total for Approp: 3	67.12	18,783	467.50	0.00	0.00	467.50	2	18,315.50 **
Total for Appr Dept: 7400900000	93,381.73	2,264,298	314,482.26	0.00	20,300.00	334,782.26	14	1,929,515.74 ***
Total for Fund: 22570	93,381.73	2,264,298	314,482.26	0.00	20,300.00	334,782.26	14	1,929,515.74 ****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22650 -- Airport Land Use Commission
 Approp Deptid: 3130800000 -- TLMA ALUC

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1									
	510040 - Regular Salaries	19,779.62	259,402	48,288.49	0.00	0.00	48,288.49	19	211,113.51
	510520 - Bilingual Pay	114.00	0	273.01	0.00	0.00	273.01	0	-273.01
	513000 - Retirement-Misc.	6,051.60	83,979	14,772.33	0.00	0.00	14,772.33	18	69,206.67
	513020 - Retirement-Misc Temp	41.85	1	75.33	0.00	0.00	75.33	7533	-74.33
	513120 - Social Security	1,177.67	16,083	2,874.59	0.00	0.00	2,874.59	18	13,208.41
	513140 - Medicare Tax	288.44	3,762	696.19	0.00	0.00	696.19	19	3,065.81
	515040 - Flex Benefit Plan	2,605.70	34,584	6,462.46	0.00	0.00	6,462.46	19	28,121.54
	515100 - Life Insurance	17.36	217	42.41	0.00	0.00	42.41	20	174.59
	515120 - Long Term Disability	51.12	831	124.92	0.00	0.00	124.92	15	706.08
	515160 - Optical Insurance	15.94	279	39.39	0.00	0.00	39.39	14	239.61
	515200 - Retiree Health Ins	0.00	1	0.00	0.00	0.00	0.00	0	1.00
	515260 - Unemployment Insurance	35.02	413	85.50	0.00	0.00	85.50	21	327.50
	517000 - Workers Comp Insurance	0.00	1,533	0.00	0.00	0.00	0.00	0	1,533.00
	518010 - Def Comp Ben Mgmt & Conf	100.00	1,707	244.38	0.00	0.00	244.38	14	1,462.62
	518040 - Transportation Admin Fee	0.00	1	0.00	0.00	0.00	0.00	0	1.00
	518060 - LIUNA Pension Plan	0.00	1	0.00	0.00	0.00	0.00	0	1.00
	518100 - Budgeted Benefits	0.00	1	0.00	0.00	0.00	0.00	0	1.00
	518120 - SEIU Pension Plan	0.00	1	40.24	0.00	0.00	40.24	4024	-39.24
	518140 - SEIU Training	1.60	16	3.92	0.00	0.00	3.92	25	12.08
	518150 - LIUNA Health & Safety	1.60	21	3.92	0.00	0.00	3.92	19	17.08
	518180 - Other Post Employment Benefits	256.63	1	750.01	0.00	0.00	750.01	****	-749.01
	Total for Approp: 1	30,538.15	402,834	74,777.09	0.00	0.00	74,777.09	19	328,056.91 **
Approp 2									
	520320 - Telephone Service	1.88	15	5.52	0.00	0.00	5.52	37	9.48
	520940 - Insurance-Other	6,406.39	6,933	6,406.39	0.00	0.00	6,406.39	92	526.61
	523100 - Memberships	0.00	450	0.00	0.00	0.00	0.00	0	450.00
	523230 - Miscellaneous Expense	0.00	200	0.00	0.00	0.00	0.00	0	200.00
	523400 - Processing Fees and Services	0.00	500	0.00	0.00	0.00	0.00	0	500.00
	523660 - Computer Supplies	0.00	300	0.00	0.00	0.00	0.00	0	300.00
	523700 - Office Supplies	49.01	400	49.01	0.00	53.19	102.20	26	297.80
	523760 - Cmail Postage-Mailing ISF	440.02	1,202	498.17	0.00	0.00	498.17	41	703.83
	524740 - County Support Service	0.00	111	0.00	0.00	0.00	0.00	0	111.00
	525020 - Legal Services	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00
	525220 - Pre-Employment Services	0.00	200	0.00	0.00	0.00	0.00	0	200.00
	525440 - Professional Services	36,543.75	415,490	69,340.25	0.00	6,425.23	75,765.48	18	339,724.52
	525840 - RCIT Enterprise	2,500.17	30,002	7,500.51	0.00	0.00	7,500.51	25	22,501.49
	526410 - Legally Required Notices	2,364.44	6,505	3,766.64	0.00	0.00	3,766.64	58	2,738.36

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22650 -- Airport Land Use Commission
 Approp Deptid: 3130800000 -- TLMA ALUC

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
527280 - Awards/Recognition	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
528120 - Board/Commission Expense	12.48	11,700	912.48	0.00	0.00	912.48	8	10,787.52	
529040 - Private Mileage Reimbursement	0.00	150	0.00	0.00	0.00	0.00	0	150.00	
Total for Approp: 2	48,318.14	499,258	88,478.97	0.00	6,478.42	94,957.39	18	404,300.61 **	
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	3,578.25	14,313	3,578.25	0.00	0.00	3,578.25	25	10,734.75	
536760 - Interfnd Exp-Payroll Srvc Fee	57.36	249	139.28	0.00	0.00	139.28	56	109.72	
536920 - Interfnd Exp-Gen Office Exp	0.00	150	0.00	0.00	0.00	0.00	0	150.00	
537020 - Interfnd Exp-Legal Services	0.00	21,371	758.08	0.00	0.00	758.08	4	20,612.92	
537080 - Interfnd Exp-Miscellaneous	0.00	515	0.00	0.00	0.00	0.00	0	515.00	
537090 - Interfnd Exp-Personnel Svcs	0.00	2,784	0.00	0.00	0.00	0.00	0	2,784.00	
537300 - Interfnd Exp-Parking	0.00	400	0.00	0.00	0.00	0.00	0	400.00	
Total for Approp: 3	3,635.61	39,782	4,475.61	0.00	0.00	4,475.61	11	35,306.39 **	
Total for Appr Dept: 3130800000	82,491.90	941,874	167,731.67	0.00	6,478.42	174,210.09	18	767,663.91 ***	
Total for Fund: 22650	82,491.90	941,874	167,731.67	0.00	6,478.42	174,210.09	18	767,663.91 ****	

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22750 -- RCIT - RIVCOTV (PEG)
 Approp Deptid: 7400800000 -- RCIT-IVCOTV (PEG)

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
520240 - Communications Equipment	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
520260 - Computer Lines	0.00	12,530	0.00	0.00	0.00	0.00	0	12,530.00	
521340 - Maint-Communications Equipment	0.00	0	2,679.58	0.00	0.00	2,679.58	0	-2,679.58	
521640 - Maint-Software	199.14	7,264	8,196.28	0.00	0.00	8,196.28	113	-932.28	
523600 - Audiovisual Expense	8,093.16	203,736	8,286.67	0.00	12,813.26	21,099.93	10	182,636.07	
523640 - Computer Equip-Non Fixed Asset	0.00	37,470	0.00	0.00	0.00	0.00	0	37,470.00	
523660 - Computer Supplies	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
523700 - Office Supplies	114.12	1,000	114.12	0.00	0.00	114.12	11	885.88	
525440 - Professional Services	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00	
528920 - Car Pool Expense	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00	
Total for Approp: 2	8,406.42	395,000	19,276.65	0.00	12,813.26	32,089.91	5	362,910.09 **	
Approp 3									
537280 - Interfnd Exp-Misc Project Exp	0.00	5,000	150.90	0.00	0.00	150.90	3	4,849.10	
Total for Approp: 3	0.00	5,000	150.90	0.00	0.00	150.90	3	4,849.10 **	
Total for Appr Dept: 7400800000	8,406.42	400,000	19,427.55	0.00	12,813.26	32,240.81	5	367,759.19 ***	
Total for Fund: 22750	8,406.42	400,000	19,427.55	0.00	12,813.26	32,240.81	5	367,759.19 ****	

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22800 -- IHSS Public Authority
Approp Deptid: 985101 -- IHSS Public Authority - Admin

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22800 -- IHSS Public Authority
Approp Deptid: 985101 -- IHSS Public Authority - Admin

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for various account numbers (e.g., 523640, 523680) and totals for Approp 2 and Approp 3.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22800 -- IHSS Public Authority
 Approp Deptid: 985101 -- IHSS Public Authority - Admin

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Appr Dept: 985101	457,604.69	8,079,772	1,299,567.30	0.00	57,808.34	1,357,375.64	16	6,722,396.36 ***
Total for Fund: 22800	457,604.69	8,079,772	1,299,567.30	0.00	57,808.34	1,357,375.64	16	6,722,396.36 ****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22820 -- DNA Identification - County
 Approp Deptid: 1110300000 -- DNA Identification (County)

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
536880 - Interfnd Exp-Distributions	0.00	580,000	0.00	0.00	0.00	0.00	0	580,000.00	
Total for Approp: 3	0.00	580,000	0.00	0.00	0.00	0.00	0	580,000.00	**
Total for Appr Dept: 1110300000	0.00	580,000	0.00	0.00	0.00	0.00	0	580,000.00	***
Total for Fund: 22820	0.00	580,000	0.00	0.00	0.00	0.00	0	580,000.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22840 -- Solar Payment Revenue Fund
 Approp Deptid: 1104100000 -- Solar Program

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 5									
551100 - Contrib To Other County Funds	0.00	2,280,319	0.00	0.00	0.00	0.00	0	2,280,319.00	
Total for Approp: 5	0.00	2,280,319	0.00	0.00	0.00	0.00	0	2,280,319.00	**
Total for Appr Dept: 1104100000	0.00	2,280,319	0.00	0.00	0.00	0.00	0	2,280,319.00	***
Total for Fund: 22840	0.00	2,280,319	0.00	0.00	0.00	0.00	0	2,280,319.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22850 -- Casa Blanca Clinic Operations
 Approp Deptid: 1110500000 -- Casa Blanca Clinic Operations

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 5									
551100 - Contrib To Other County Funds	0.00	280,260	0.00	0.00	0.00	0.00	0	280,260.00	
Total for Approp: 5	0.00	280,260	0.00	0.00	0.00	0.00	0	280,260.00	**
Total for Appr Dept: 1110500000	0.00	280,260	0.00	0.00	0.00	0.00	0	280,260.00	***
Total for Fund: 22850	0.00	280,260	0.00	0.00	0.00	0.00	0	280,260.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22900 -- Perris Cemetery District
 Approp Deptid: 980503 -- RivCoED/Perris Valley Cemetery

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
520230 - Cellular Phone	90.96	1,330	166.55	0.00	0.00	166.55	13	1,163.45	
520320 - Telephone Service	124.93	2,161	371.07	0.00	0.00	371.07	17	1,789.93	
520830 - Laundry Services	75.39	1,921	276.43	0.00	0.00	276.43	14	1,644.57	
520845 - Trash	735.33	8,320	2,205.99	0.00	0.00	2,205.99	27	6,114.01	
520930 - Insurance-Liability	0.00	2,066	0.00	0.00	0.00	0.00	0	2,066.00	
520945 - Insurance-Property	0.00	5,521	0.00	0.00	0.00	0.00	0	5,521.00	
521400 - Maint-Diesel Equip/Truck/Bus	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
521420 - Maint-Field Equipment	0.00	5,123	0.00	0.00	2,757.46	2,757.46	54	2,365.54	
521500 - Maint-Motor Vehicles	0.00	1,000	137.32	0.00	0.00	137.32	14	862.68	
521640 - Maint-Software	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
522310 - Maint-Building and Improvement	1,002.25	10,000	7,621.65	0.00	357.72	7,979.37	80	2,020.63	
522320 - Maint-Grounds	0.00	189,000	1,915.24	0.00	47,050.00	48,965.24	26	140,034.76	
523100 - Memberships	0.00	378	0.00	0.00	0.00	0.00	0	378.00	
523230 - Miscellaneous Expense	232.30	1,714	312.61	0.00	49.13	361.74	21	1,352.26	
523290 - Bank Charges	284.89	3,709	1,332.99	0.00	0.00	1,332.99	36	2,376.01	
523680 - Office Equip Non Fixed Assets	0.00	1,559	348.49	0.00	0.00	348.49	22	1,210.51	
523700 - Office Supplies	155.21	1,000	413.88	0.00	0.00	413.88	41	586.12	
523840 - Computer Equipment-Software	0.00	30,000	2,450.00	0.00	0.00	2,450.00	8	27,550.00	
524570 - Auditing And Accounting	0.00	6,000	-6,000.00	0.00	0.00	-6,000.00	-100	12,000.00	
525320 - Security Guard Services	0.00	19,080	0.00	0.00	0.00	0.00	0	19,080.00	
525600 - Security	0.00	900	0.00	0.00	0.00	0.00	0	900.00	
525840 - RCIT Enterprise	509.58	6,115	1,528.74	0.00	0.00	1,528.74	25	4,586.26	
526910 - Field Equipment-Non Assets	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
527560 - Direct Materials	866.85	57,996	5,846.74	0.00	10,773.26	16,620.00	29	41,376.00	
527690 - Fleet Services-ISF Costs	507.15	5,472	857.30	0.00	0.00	857.30	16	4,614.70	
527780 - Special Program Expense	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
528140 - Conference/Registration Fees	0.00	450	0.00	0.00	0.00	0.00	0	450.00	
528960 - Lodging	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
528980 - Meals	0.00	128	0.00	0.00	0.00	0.00	0	128.00	
529500 - Electricity	345.14	2,941	739.40	0.00	0.00	739.40	25	2,201.60	
529540 - Utilities	0.00	109	0.00	0.00	0.00	0.00	0	109.00	
529550 - Water	5,464.47	59,481	10,073.65	0.00	0.00	10,073.65	17	49,407.35	
Total for Approp: 2	10,394.45	426,574	30,598.05	0.00	60,987.57	91,585.62	7	334,988.38 **	
Approp 3									
536910 - Interfnd Exp-Fuel	459.20	3,100	901.60	0.00	0.00	901.60	29	2,198.40	
536920 - Interfnd Exp-Gen Office Exp	449.84	36,963	449.84	0.00	0.00	449.84	1	36,513.16	
537020 - Interfnd Exp-Legal Services	0.00	1,895	0.00	0.00	0.00	0.00	0	1,895.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22900 -- Perris Cemetery District
 Approp Deptid: 980503 -- RivCoED/Perris Valley Cemetery

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
537180 - Interfnd Exp-Salary Reimb	33,323.95	497,907	45,774.89	0.00	0.00	45,774.89	9	452,132.11
Total for Approp: 3	34,232.99	539,865	47,126.33	0.00	0.00	47,126.33	9	492,738.67 **
Approp 4								
542060 - Improvements-Building	0.00	21,000	20,558.53	0.00	0.00	20,558.53	98	441.47
546160 - Equipment-Other	0.00	25,000	12,160.67	0.00	0.00	12,160.67	49	12,839.33
Total for Approp: 4	0.00	46,000	32,719.20	0.00	0.00	32,719.20	71	13,280.80 **
Total for Appr Dept: 980503	44,627.44	1,012,439	110,443.58	0.00	60,987.57	171,431.15	11	841,007.85 ***
Total for Fund: 22900	44,627.44	1,012,439	110,443.58	0.00	60,987.57	171,431.15	11	841,007.85 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23000 -- Franchise Area 8 Assmt For Wmi
 Approp Deptid: 4200400000 -- Environmental Health

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523230 - Miscellaneous Expense	0.00	1,162,440	0.00	0.00	0.00	0.00	0	1,162,440.00	
95100 - Land Development/ Water Engr.	0.00	0	388,789.24	0.00	0.00	388,789.24	0	-388,789.24	
Total for Account: 523230	0.00	1,162,440	388,789.24	0.00	0.00	388,789.24	33	773,650.76 *	
Total for Approp: 2	0.00	1,162,440	388,789.24	0.00	0.00	388,789.24	33	773,650.76 **	
Total for Appr Dept: 4200400000	0.00	1,162,440	388,789.24	0.00	0.00	388,789.24	33	773,650.76 ***	
Total for Fund: 23000	0.00	1,162,440	388,789.24	0.00	0.00	388,789.24	33	773,650.76 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23010 -- CSA Administration
Approp Deptid: 915202 -- CSA Administration Operating

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	41,151.31	658,524	105,547.45	0.00	0.00	105,547.45	16	552,976.55
510200 - Payoff Permanent-Seasonal	0.00	0	7,875.50	0.00	0.00	7,875.50	0	-7,875.50
510320 - Temporary Salaries	0.00	1	0.00	0.00	0.00	0.00	0	1.00
510420 - Overtime	1,133.31	1	1,470.92	0.00	0.00	1,470.92	****	-1,469.92
510440 - Annual Leave Buydown	0.00	1	0.00	0.00	0.00	0.00	0	1.00
510520 - Bilingual Pay	108.00	1	338.10	0.00	0.00	338.10	****	-337.10
513000 - Retirement-Misc.	12,551.09	213,190	32,338.70	0.00	0.00	32,338.70	15	180,851.30
513020 - Retirement-Misc Temp	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513120 - Social Security	2,513.94	40,828	6,352.02	0.00	0.00	6,352.02	16	34,475.98
513140 - Medicare Tax	587.94	9,548	1,485.57	0.00	0.00	1,485.57	16	8,062.43
515040 - Flex Benefit Plan	4,846.12	64,756	14,005.19	0.00	0.00	14,005.19	22	50,750.81
515100 - Life Insurance	35.37	459	93.13	0.00	0.00	93.13	20	365.87
515120 - Long Term Disability	60.28	3,307	206.32	0.00	0.00	206.32	6	3,100.68
515160 - Optical Insurance	15.94	424	45.34	0.00	0.00	45.34	11	378.66
515260 - Unemployment Insurance	103.13	1,576	269.83	0.00	0.00	269.83	17	1,306.17
518010 - Def Comp Ben Mgmt & Conf	100.00	2,600	279.44	0.00	0.00	279.44	11	2,320.56
518020 - Flexible Spending Account Fees	6.00	1	17.72	0.00	0.00	17.72	1772	-16.72
518040 - Transportation Admin Fee	4.00	0	9.85	0.00	0.00	9.85	0	-9.85
518140 - SEIU Training	7.17	84	18.84	0.00	0.00	18.84	22	65.16
518150 - LIUNA Health & Safety	1.60	21	3.94	0.00	0.00	3.94	19	17.06
518180 - Other Post Employment Benefits	532.27	1	1,648.00	0.00	0.00	1,648.00	****	-1,647.00
Total for Approp: 1	63,757.47	995,324	172,005.86	0.00	0.00	172,005.86	17	823,318.14 **
Approp 2								
520230 - Cellular Phone	195.80	2,000	434.44	0.00	0.00	434.44	22	1,565.56
520320 - Telephone Service	0.90	50	2.30	0.00	0.00	2.30	5	47.70
520930 - Insurance-Liability	0.00	2,009	0.00	0.00	0.00	0.00	0	2,009.00
520940 - Insurance-Other	52,431.39	52,281	52,431.39	0.00	0.00	52,431.39	100	-150.39
521380 - Maint-Copier Machines	205.09	3,300	421.50	0.00	0.00	421.50	13	2,878.50
521640 - Maint-Software	0.00	8,682	0.00	0.00	122.87	122.87	1	8,559.13
523100 - Memberships	0.00	1,900	0.00	0.00	0.00	0.00	0	1,900.00
523230 - Miscellaneous Expense	0.00	600	0.00	0.00	0.00	0.00	0	600.00
523640 - Computer Equip-Non Fixed Asset	0.00	7,500	0.00	0.00	2,349.00	2,349.00	31	5,151.00
523680 - Office Equip Non Fixed Assets	0.00	1	0.00	0.00	0.00	0.00	0	1.00
523700 - Office Supplies	375.33	1,500	761.17	0.00	0.00	761.17	51	738.83
523760 - Cmail Postage-Mailing ISF	3.12	339	5.52	0.00	0.00	5.52	2	333.48
523820 - Subscriptions	187.99	682	375.98	0.00	0.00	375.98	55	306.02
523840 - Computer Equipment-Software	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23010 -- CSA Administration
 Approp Deptid: 915202 -- CSA Administration Operating

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
524790 - RivCo Pro Cost Allocation	496.25	5,955	1,488.75	0.00	0.00	1,488.75	25	4,466.25	
525440 - Professional Services	400.00	170,000	18,733.43	0.00	12,535.00	31,268.43	18	138,731.57	
525840 - RCIT Enterprise	10,709.92	128,519	32,129.76	0.00	0.00	32,129.76	25	96,389.24	
525860 - RCIT Device Support	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
525870 - RCIT Physical Server Support	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
525880 - RCIT Virtual Server Support	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
527670 - Supplies - ISF Costs	0.00	6	0.00	0.00	0.00	0.00	0	6.00	
527690 - Fleet Services-ISF Costs	0.00	5,074	0.00	0.00	0.00	0.00	0	5,074.00	
527780 - Special Program Expense	81.96	1,500	81.96	0.00	0.00	81.96	5	1,418.04	
528920 - Car Pool Expense	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
Total for Approp: 2	65,087.75	394,902	106,866.20	0.00	15,006.87	121,873.07	27	273,028.93 **	
Approp 3									
536760 - Interfnd Exp-Payroll Srvc Fee	66.92	0	216.97	0.00	0.00	216.97	0	-216.97	
536840 - Interfnd Exp-Co Support Svc	0.00	-41,777	0.00	0.00	0.00	0.00	0	-41,777.00	
536920 - Interfnd Exp-Gen Office Exp	33,577.32	440,506	55,077.32	0.00	0.00	55,077.32	13	385,428.68	
537020 - Interfnd Exp-Legal Services	0.00	15,764	75.80	0.00	0.00	75.80	0	15,688.20	
537080 - Interfnd Exp-Miscellaneous	385.00	15,000	1,194.00	0.00	0.00	1,194.00	8	13,806.00	
537090 - Interfnd Exp-Personnel Svcs	0.00	2,001	0.00	0.00	0.00	0.00	0	2,001.00	
537180 - Interfnd Exp-Salary Reimb	87,688.18	1,027,206	87,688.18	0.00	0.00	87,688.18	9	939,517.82	
537280 - Interfnd Exp-Misc Project Exp	679.05	367,423	980.85	0.00	0.00	980.85	0	366,442.15	
Total for Approp: 3	122,396.47	1,826,123	145,233.12	0.00	0.00	145,233.12	8	1,680,889.88 **	
Approp 5									
551100 - Contrib To Other County Funds	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
Total for Approp: 5	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00 **	
Total for Appr Dept: 915202	251,241.69	3,219,349	424,105.18	0.00	15,006.87	439,112.05	13	2,780,236.95 ***	
Total for Fund: 23010	251,241.69	3,219,349	424,105.18	0.00	15,006.87	439,112.05	13	2,780,236.95 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23025 -- Co Service Area #001
 Approp Deptid: 900101 -- CSA 001 Coronita Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	146.99	2,500	441.86	0.00	0.00	441.86	18	2,058.14	
Total for Approp: 2	146.99	2,500	441.86	0.00	0.00	441.86	18	2,058.14	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	460	0.00	0.00	0.00	0.00	0	460.00	
537080 - Interfnd Exp-Miscellaneous	0.00	4,713	0.00	0.00	0.00	0.00	0	4,713.00	
Total for Approp: 3	0.00	5,173	0.00	0.00	0.00	0.00	0	5,173.00	**
Total for Appr Dept: 900101	146.99	7,673	441.86	0.00	0.00	441.86	6	7,231.14	***
Total for Fund: 23025	146.99	7,673	441.86	0.00	0.00	441.86	6	7,231.14	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23100 -- Co Service Area #013
 Approp Deptid: 901301 -- CSA 13 N Palm Springs Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	159.49	3,300	479.43	0.00	0.00	479.43	15	2,820.57	
Total for Approp: 2	159.49	3,300	479.43	0.00	0.00	479.43	15	2,820.57	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	421	0.00	0.00	0.00	0.00	0	421.00	
537080 - Interfnd Exp-Miscellaneous	0.00	3,298	0.00	0.00	0.00	0.00	0	3,298.00	
Total for Approp: 3	0.00	3,719	0.00	0.00	0.00	0.00	0	3,719.00	**
Total for Appr Dept: 901301	159.49	7,019	479.43	0.00	0.00	479.43	7	6,539.57	***
Total for Fund: 23100	159.49	7,019	479.43	0.00	0.00	479.43	7	6,539.57	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23125 -- Co Service Area #015
 Approp Deptid: 901501 -- CSA 015 N Palm Springs Oasis

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	369.11	7,700	1,109.54	0.00	0.00	1,109.54	14	6,590.46	
Total for Approp: 2	369.11	7,700	1,109.54	0.00	0.00	1,109.54	14	6,590.46	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,419	0.00	0.00	0.00	0.00	0	1,419.00	
537080 - Interfnd Exp-Miscellaneous	0.00	14,525	0.00	0.00	0.00	0.00	0	14,525.00	
Total for Approp: 3	0.00	15,944	0.00	0.00	0.00	0.00	0	15,944.00	**
Total for Appr Dept: 901501	369.11	23,644	1,109.54	0.00	0.00	1,109.54	5	22,534.46	***
Total for Fund: 23125	369.11	23,644	1,109.54	0.00	0.00	1,109.54	5	22,534.46	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23200 -- Co Service Area #021
 Approp Deptid: 902101 -- CSA 021 Coronita-Yorba Heights

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	615.84	7,600	1,851.21	0.00	0.00	1,851.21	24	5,748.79	
Total for Approp: 2	615.84	7,600	1,851.21	0.00	0.00	1,851.21	24	5,748.79	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,356	0.00	0.00	0.00	0.00	0	1,356.00	
537080 - Interfnd Exp-Miscellaneous	0.00	13,640	0.00	0.00	0.00	0.00	0	13,640.00	
Total for Approp: 3	0.00	14,996	0.00	0.00	0.00	0.00	0	14,996.00	**
Total for Appr Dept: 902101	615.84	22,596	1,851.21	0.00	0.00	1,851.21	8	20,744.79	***
Total for Fund: 23200	615.84	22,596	1,851.21	0.00	0.00	1,851.21	8	20,744.79	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23225 -- Co Service Area #022
 Approp Deptid: 902201 -- CSA 022 Elsinore Area Lthg

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	1,123.20	16,000	3,376.34	0.00	0.00	3,376.34	21	12,623.66	
Total for Approp: 2	1,123.20	16,000	3,376.34	0.00	0.00	3,376.34	21	12,623.66	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,206	0.00	0.00	0.00	0.00	0	1,206.00	
537080 - Interfnd Exp-Miscellaneous	0.00	2,900	0.00	0.00	0.00	0.00	0	2,900.00	
Total for Approp: 3	0.00	4,106	0.00	0.00	0.00	0.00	0	4,106.00	**
Total for Appr Dept: 902201	1,123.20	20,106	3,376.34	0.00	0.00	3,376.34	17	16,729.66	***
Total for Fund: 23225	1,123.20	20,106	3,376.34	0.00	0.00	3,376.34	17	16,729.66	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23300 -- Co Service Area #027
 Approp Deptid: 902701 -- CSA 027 Cherry Valley Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	1,897.64	28,500	5,704.30	0.00	0.00	5,704.30	20	22,795.70	
Total for Approp: 2	1,897.64	28,500	5,704.30	0.00	0.00	5,704.30	20	22,795.70	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	3,034	0.00	0.00	0.00	0.00	0	3,034.00	
537080 - Interfnd Exp-Miscellaneous	0.00	19,040	0.00	0.00	0.00	0.00	0	19,040.00	
Total for Approp: 3	0.00	22,074	0.00	0.00	0.00	0.00	0	22,074.00	**
Total for Appr Dept: 902701	1,897.64	50,574	5,704.30	0.00	0.00	5,704.30	11	44,869.70	***
Total for Fund: 23300	1,897.64	50,574	5,704.30	0.00	0.00	5,704.30	11	44,869.70	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23375 -- CSA #36 Idyllwild Ltg-P&R
 Approp Deptid: 903601 -- CSA 036 Idyllwild Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
526910 - Field Equipment-Non Assets	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
527780 - Special Program Expense	1,334.97	100,000	2,669.94	0.00	21.56	2,691.50	3	97,308.50	
529530 - Street Lights	149.12	3,000	448.26	0.00	0.00	448.26	15	2,551.74	
Total for Approp: 2	1,484.09	103,100	3,118.20	0.00	21.56	3,139.76	3	99,960.24	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	27,420	0.00	0.00	0.00	0.00	0	27,420.00	
Total for Approp: 3	0.00	27,420	0.00	0.00	0.00	0.00	0	27,420.00	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	190,000	0.00	0.00	0.00	0.00	0	190,000.00	
Total for Approp: 5	0.00	190,000	0.00	0.00	0.00	0.00	0	190,000.00	**
Total for Appr Dept: 903601	1,484.09	320,520	3,118.20	0.00	21.56	3,139.76	1	317,380.24	***
Total for Fund: 23375	1,484.09	320,520	3,118.20	0.00	21.56	3,139.76	1	317,380.24	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23400 -- Co Service Area #038
 Approp Deptid: 903801 -- CSA 038 Pine Cove Fire Prot

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
521420 - Maint-Field Equipment	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
527780 - Special Program Expense	0.00	50,000	9,215.72	0.00	0.00	9,215.72	18	40,784.28	
Total for Approp: 2	0.00	55,000	9,215.72	0.00	0.00	9,215.72	17	45,784.28	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	11,281	0.00	0.00	0.00	0.00	0	11,281.00	
Total for Approp: 3	0.00	11,281	0.00	0.00	0.00	0.00	0	11,281.00	**
Approp 4									
546160 - Equipment-Other	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00	
Total for Approp: 4	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00	**
Approp 5									
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**
Total for Appr Dept: 903801	0.00	166,381	9,215.72	0.00	0.00	9,215.72	6	157,165.28	***
Total for Fund: 23400	0.00	166,381	9,215.72	0.00	0.00	9,215.72	6	157,165.28	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23475 -- Co Service Area #043
 Approp Deptid: 904301 -- CSA 043 Homeland Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	1,026.20	14,000	3,084.75	0.00	0.00	3,084.75	22	10,915.25	
Total for Approp: 2	1,026.20	14,000	3,084.75	0.00	0.00	3,084.75	22	10,915.25	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	3,242	0.00	0.00	0.00	0.00	0	3,242.00	
537080 - Interfnd Exp-Miscellaneous	0.00	36,792	0.00	0.00	0.00	0.00	0	36,792.00	
Total for Approp: 3	0.00	40,034	0.00	0.00	0.00	0.00	0	40,034.00	**
Total for Appr Dept: 904301	1,026.20	54,034	3,084.75	0.00	0.00	3,084.75	6	50,949.25	***
Total for Fund: 23475	1,026.20	54,034	3,084.75	0.00	0.00	3,084.75	6	50,949.25	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23500 -- Co Service Area #047
 Approp Deptid: 904701 -- CSA 047 W Palm Springs Villa

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	155.91	4,500	469.62	0.00	0.00	469.62	10	4,030.38	
Total for Approp: 2	155.91	4,500	469.62	0.00	0.00	469.62	10	4,030.38	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	937	0.00	0.00	0.00	0.00	0	937.00	
537080 - Interfnd Exp-Miscellaneous	0.00	10,187	0.00	0.00	0.00	0.00	0	10,187.00	
Total for Approp: 3	0.00	11,124	0.00	0.00	0.00	0.00	0	11,124.00	**
Total for Appr Dept: 904701	155.91	15,624	469.62	0.00	0.00	469.62	3	15,154.38	***
Total for Fund: 23500	155.91	15,624	469.62	0.00	0.00	469.62	3	15,154.38	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23525 -- Co Service Area #051
 Approp Deptid: 905102 -- CSA 051 Desert Centre-Multi

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
520230 - Cellular Phone	226.09	1,050	443.75	0.00	0.00	443.75	42	606.25
520320 - Telephone Service	300.41	1,750	916.08	0.00	0.00	916.08	52	833.92
520830 - Laundry Services	86.40	1,000	316.82	0.00	0.00	316.82	32	683.18
520930 - Insurance-Liability	0.00	5,345	0.00	0.00	0.00	0.00	0	5,345.00
520945 - Insurance-Property	0.00	12,144	0.00	0.00	0.00	0.00	0	12,144.00
521420 - Maint-Field Equipment	0.00	5,000	1,392.21	0.00	2,296.11	3,688.32	74	1,311.68
521500 - Maint-Motor Vehicles	3,367.14	0	3,367.14	0.00	6,819.37	10,186.51	0	-10,186.51
522310 - Maint-Building and Improvement	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
522320 - Maint-Grounds	37,147.13	170,000	48,232.51	0.00	1,964.97	50,197.48	30	119,802.52
522390 - Maint-Improve Sewer	0.00	15,000	63.95	0.00	0.00	63.95	0	14,936.05
522400 - Maint-Improve Water	75,063.21	25,000	75,588.81	0.00	20,006.16	95,594.97	382	-70,594.97
523100 - Memberships	0.00	600	0.00	0.00	0.00	0.00	0	600.00
523220 - Licenses And Permits	0.00	18,000	0.00	0.00	0.00	0.00	0	18,000.00
523230 - Miscellaneous Expense	425.00	500	425.00	0.00	0.00	425.00	85	75.00
523680 - Office Equip Non Fixed Assets	0.00	1	661.42	0.00	0.00	661.42	***	-660.42
523700 - Office Supplies	277.90	3,000	1,116.67	0.00	0.00	1,116.67	37	1,883.33
523780 - Printed Forms	35.80	50	35.80	0.00	0.00	35.80	72	14.20
525440 - Professional Services	0.00	1	0.00	0.00	0.00	0.00	0	1.00
526530 - Rent-Lease Equipment	1,291.48	0	1,291.48	0.00	0.00	1,291.48	0	-1,291.48
526910 - Field Equipment-Non Assets	698.53	1,000	7,208.80	0.00	4,890.17	12,098.97	1210	-11,098.97
527100 - Fuel	0.00	500	0.00	0.00	0.00	0.00	0	500.00
527180 - Operational Supplies	6,943.60	4,000	17,316.86	0.00	2,927.57	20,244.43	506	-16,244.43
527690 - Fleet Services-ISF Costs	1,196.07	2,337	2,027.68	0.00	0.00	2,027.68	87	309.32
527780 - Special Program Expense	676.22	48,000	676.22	0.00	8,810.48	9,486.70	20	38,513.30
528920 - Car Pool Expense	0.00	45,000	0.00	0.00	0.00	0.00	0	45,000.00
529530 - Street Lights	711.44	10,000	2,138.59	0.00	0.00	2,138.59	21	7,861.41
529540 - Utilities	19,637.23	178,000	46,964.21	0.00	0.00	46,964.21	26	131,035.79
Total for Approp: 2	148,083.65	549,278	210,184.00	0.00	47,714.83	257,898.83	38	291,379.17 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	34,500	0.00	0.00	0.00	0.00	0	34,500.00
Total for Approp: 3	0.00	34,500	0.00	0.00	0.00	0.00	0	34,500.00 **
Approp 4								
546160 - Equipment-Other	0.00	385,000	0.00	0.00	79,750.60	79,750.60	21	305,249.40
Total for Approp: 4	0.00	385,000	0.00	0.00	79,750.60	79,750.60	0	305,249.40 **
Approp 5								

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23525 -- Co Service Area #051
 Approp Deptid: 905102 -- CSA 051 Desert Centre-Multi

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00 **	
Total for Appr Dept: 905102	148,083.65	968,878	210,184.00	0.00	127,465.43	337,649.43	22	631,228.57 ***	
Total for Fund: 23525	148,083.65	968,878	210,184.00	0.00	127,465.43	337,649.43	22	631,228.57 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23600 -- Co Service Area #059
 Approp Deptid: 905901 -- CSA 059 Hemet Area Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	248.90	4,050	748.19	0.00	0.00	748.19	18	3,301.81	
Total for Approp: 2	248.90	4,050	748.19	0.00	0.00	748.19	18	3,301.81	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	471	0.00	0.00	0.00	0.00	0	471.00	
537080 - Interfnd Exp-Miscellaneous	0.00	3,330	0.00	0.00	0.00	0.00	0	3,330.00	
Total for Approp: 3	0.00	3,801	0.00	0.00	0.00	0.00	0	3,801.00	**
Total for Appr Dept: 905901	248.90	7,851	748.19	0.00	0.00	748.19	10	7,102.81	***
Total for Fund: 23600	248.90	7,851	748.19	0.00	0.00	748.19	10	7,102.81	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23625 -- Co Service Area #060
 Approp Deptid: 906001 -- CSA 060 Pinyon Fire Protection

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
527780 - Special Program Expense	0.00	180,266	0.00	0.00	0.00	0.00	0	180,266.00	
Total for Approp: 2	0.00	180,266	0.00	0.00	0.00	0.00	0	180,266.00	**
Approp 3									
537020 - Interfnd Exp-Legal Services	0.00	1,137	0.00	0.00	0.00	0.00	0	1,137.00	
537080 - Interfnd Exp-Miscellaneous	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
Total for Approp: 3	0.00	11,137	0.00	0.00	0.00	0.00	0	11,137.00	**
Total for Appr Dept: 906001	0.00	191,403	0.00	0.00	0.00	0.00	0	191,403.00	***
Total for Fund: 23625	0.00	191,403	0.00	0.00	0.00	0.00	0	191,403.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23675 -- Co Service Area #069
 Approp Deptid: 906901 -- CSA 069 Hemet Area E Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	8,821.13	130,000	18,250.22	0.00	0.00	18,250.22	14	111,749.78	
Total for Approp: 2	8,821.13	130,000	18,250.22	0.00	0.00	18,250.22	14	111,749.78	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	10,036	0.00	0.00	0.00	0.00	0	10,036.00	
537080 - Interfnd Exp-Miscellaneous	0.00	27,237	0.00	0.00	0.00	0.00	0	27,237.00	
Total for Approp: 3	0.00	37,273	0.00	0.00	0.00	0.00	0	37,273.00	**
Total for Appr Dept: 906901	8,821.13	167,273	18,250.22	0.00	0.00	18,250.22	11	149,022.78	***
Total for Fund: 23675	8,821.13	167,273	18,250.22	0.00	0.00	18,250.22	11	149,022.78	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23700 -- Co Service Area #070
 Approp Deptid: 907001 -- CSA 070 Perris Area Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	1,484.97	26,000	4,463.81	0.00	0.00	4,463.81	17	21,536.19	
Total for Approp: 2	1,484.97	26,000	4,463.81	0.00	0.00	4,463.81	17	21,536.19	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	6,055	0.00	0.00	0.00	0.00	0	6,055.00	
537080 - Interfnd Exp-Miscellaneous	0.00	28,494	0.00	0.00	0.00	0.00	0	28,494.00	
Total for Approp: 3	0.00	34,549	0.00	0.00	0.00	0.00	0	34,549.00	**
Total for Appr Dept: 907001	1,484.97	60,549	4,463.81	0.00	0.00	4,463.81	7	56,085.19	***
Total for Fund: 23700	1,484.97	60,549	4,463.81	0.00	0.00	4,463.81	7	56,085.19	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23775 -- Co Service Area #080
 Approp Deptid: 908001 -- CSA 080 Homeland Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	2,973.64	50,000	8,938.76	0.00	0.00	8,938.76	18	41,061.24	
Total for Approp: 2	2,973.64	50,000	8,938.76	0.00	0.00	8,938.76	18	41,061.24	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	6,974	0.00	0.00	0.00	0.00	0	6,974.00	
537080 - Interfnd Exp-Miscellaneous	0.00	59,258	0.00	0.00	0.00	0.00	0	59,258.00	
Total for Approp: 3	0.00	66,232	0.00	0.00	0.00	0.00	0	66,232.00	**
Total for Appr Dept: 908001	2,973.64	116,232	8,938.76	0.00	0.00	8,938.76	8	107,293.24	***
Total for Fund: 23775	2,973.64	116,232	8,938.76	0.00	0.00	8,938.76	8	107,293.24	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23825 -- Co Service Area #084
 Approp Deptid: 908401 -- CSA 084 Sun City Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	0.00	70,000	5,448.61	0.00	0.00	5,448.61	8	64,551.39	
Total for Approp: 2	0.00	70,000	5,448.61	0.00	0.00	5,448.61	8	64,551.39	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	10,255	0.00	0.00	0.00	0.00	0	10,255.00	
537080 - Interfnd Exp-Miscellaneous	0.00	90,657	0.00	0.00	0.00	0.00	0	90,657.00	
Total for Approp: 3	0.00	100,912	0.00	0.00	0.00	0.00	0	100,912.00	**
Total for Appr Dept: 908401	0.00	170,912	5,448.61	0.00	0.00	5,448.61	3	165,463.39	***
Total for Fund: 23825	0.00	170,912	5,448.61	0.00	0.00	5,448.61	3	165,463.39	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23850 -- Co Service Area #085
 Approp Deptid: 908501 -- CSA 085 Cabazon Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
520830 - Laundry Services	75.20	1,500	279.75	0.00	0.00	279.75	19	1,220.25	
520845 - Trash	212.29	2,200	636.87	0.00	0.00	636.87	29	1,563.13	
520930 - Insurance-Liability	0.00	1,673	0.00	0.00	0.00	0.00	0	1,673.00	
520945 - Insurance-Property	0.00	4,663	0.00	0.00	0.00	0.00	0	4,663.00	
522320 - Maint-Grounds	2,024.00	18,000	6,036.00	0.00	0.00	6,036.00	34	11,964.00	
525600 - Security	0.00	600	59.00	0.00	0.00	59.00	10	541.00	
526910 - Field Equipment-Non Assets	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
527780 - Special Program Expense	0.00	0	0.00	0.00	8,755.30	8,755.30	0	-8,755.30	
529530 - Street Lights	2,483.06	35,000	7,494.15	0.00	0.00	7,494.15	21	27,505.85	
529540 - Utilities	858.75	12,000	1,759.48	0.00	0.00	1,759.48	15	10,240.52	
529550 - Water	8,359.63	125,000	8,981.38	0.00	0.00	8,981.38	7	116,018.62	
Total for Approp: 2	14,012.93	200,736	25,246.63	0.00	8,755.30	34,001.93	13	166,734.07	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	24,395	0.00	0.00	0.00	0.00	0	24,395.00	
Total for Approp: 3	0.00	24,395	0.00	0.00	0.00	0.00	0	24,395.00	**
Approp 5									
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**
Total for Appr Dept: 908501	14,012.93	225,231	25,246.63	0.00	8,755.30	34,001.93	11	191,229.07	***
Total for Fund: 23850	14,012.93	225,231	25,246.63	0.00	8,755.30	34,001.93	11	191,229.07	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23900 -- Co Service Area #087
 Approp Deptid: 908701 -- CSA 087 Woodcrest Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	2,328.89	30,000	7,000.62	0.00	0.00	7,000.62	23	22,999.38	
Total for Approp: 2	2,328.89	30,000	7,000.62	0.00	0.00	7,000.62	23	22,999.38	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	2,447	0.00	0.00	0.00	0.00	0	2,447.00	
537080 - Interfnd Exp-Miscellaneous	0.00	8,331	0.00	0.00	0.00	0.00	0	8,331.00	
Total for Approp: 3	0.00	10,778	0.00	0.00	0.00	0.00	0	10,778.00	**
Total for Appr Dept: 908701	2,328.89	40,778	7,000.62	0.00	0.00	7,000.62	17	33,777.38	***
Total for Fund: 23900	2,328.89	40,778	7,000.62	0.00	0.00	7,000.62	17	33,777.38	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23925 -- Co Service Area #089
 Approp Deptid: 908901 -- CSA 089 Perris Area (Lakeview)

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	2,604.01	30,772	7,968.22	0.00	0.00	7,968.22	26	22,803.78	
Total for Approp: 2	2,604.01	30,772	7,968.22	0.00	0.00	7,968.22	26	22,803.78	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
Total for Approp: 3	0.00	1	0.00	0.00	0.00	0.00	0	1.00	**
Total for Appr Dept: 908901	2,604.01	30,773	7,968.22	0.00	0.00	7,968.22	26	22,804.78	***
Total for Fund: 23925	2,604.01	30,773	7,968.22	0.00	0.00	7,968.22	26	22,804.78	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23950 -- Co Service Area #091
 Approp Deptid: 909101 -- CSA 091 Valle Vista (E Of HT)

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	7,902.84	100,100	16,201.52	0.00	0.00	16,201.52	16	83,898.48	
Total for Approp: 2	7,902.84	100,100	16,201.52	0.00	0.00	16,201.52	16	83,898.48	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	9,602	0.00	0.00	0.00	0.00	0	9,602.00	
537080 - Interfnd Exp-Miscellaneous	0.00	50,334	0.00	0.00	0.00	0.00	0	50,334.00	
Total for Approp: 3	0.00	59,936	0.00	0.00	0.00	0.00	0	59,936.00	**
Total for Appr Dept: 909101	7,902.84	160,036	16,201.52	0.00	0.00	16,201.52	10	143,834.48	***
Total for Fund: 23950	7,902.84	160,036	16,201.52	0.00	0.00	16,201.52	10	143,834.48	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24025 -- Co Service Area #094
 Approp Deptid: 909401 -- CSA 094 SE Of Hemet Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	204.29	2,700	614.10	0.00	0.00	614.10	23	2,085.90	
Total for Approp: 2	204.29	2,700	614.10	0.00	0.00	614.10	23	2,085.90	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	224	0.00	0.00	0.00	0.00	0	224.00	
537080 - Interfnd Exp-Miscellaneous	0.00	816	0.00	0.00	0.00	0.00	0	816.00	
Total for Approp: 3	0.00	1,040	0.00	0.00	0.00	0.00	0	1,040.00	**
Total for Appr Dept: 909401	204.29	3,740	614.10	0.00	0.00	614.10	16	3,125.90	***
Total for Fund: 24025	204.29	3,740	614.10	0.00	0.00	614.10	16	3,125.90	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24050 -- Co Service Area #097
 Approp Deptid: 909701 -- CSA 097 Mecca Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522310 - Maint-Building and Improvement	0.00	10,500	1,738.00	0.00	2,607.00	4,345.00	41	6,155.00	
522320 - Maint-Grounds	12,495.00	0	12,495.00	0.00	0.00	12,495.00	0	-12,495.00	
527180 - Operational Supplies	0.00	0	591.37	0.00	0.00	591.37	0	-591.37	
529530 - Street Lights	3,748.58	58,000	10,875.00	0.00	0.00	10,875.00	19	47,125.00	
Total for Approp: 2	16,243.58	68,500	25,699.37	0.00	2,607.00	28,306.37	38	40,193.63	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	12,839	0.00	0.00	0.00	0.00	0	12,839.00	
537080 - Interfnd Exp-Miscellaneous	0.00	12,052	0.00	0.00	0.00	0.00	0	12,052.00	
Total for Approp: 3	0.00	24,891	0.00	0.00	0.00	0.00	0	24,891.00	**
Total for Appr Dept: 909701	16,243.58	93,391	25,699.37	0.00	2,607.00	28,306.37	28	65,084.63	***
Total for Fund: 24050	16,243.58	93,391	25,699.37	0.00	2,607.00	28,306.37	28	65,084.63	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24075 -- Co Service Area #103
 Approp Deptid: 910301 -- CSA 103 La Serene Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	39,167.30	500,000	82,445.48	0.00	0.00	82,445.48	16	417,554.52	
Total for Approp: 2	39,167.30	500,000	82,445.48	0.00	0.00	82,445.48	16	417,554.52	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	72,477	0.00	0.00	0.00	0.00	0	72,477.00	
537080 - Interfnd Exp-Miscellaneous	0.00	152,290	0.00	0.00	0.00	0.00	0	152,290.00	
Total for Approp: 3	0.00	224,767	0.00	0.00	0.00	0.00	0	224,767.00	**
Total for Appr Dept: 910301	39,167.30	724,767	82,445.48	0.00	0.00	82,445.48	11	642,321.52	***
Total for Fund: 24075	39,167.30	724,767	82,445.48	0.00	0.00	82,445.48	11	642,321.52	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24100 -- CSA #104 Sky Valley
 Approp Deptid: 910401 -- CSA 104 Santa Ana

Approp	MTD	YTD								
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
520290 - Repairs Outside Contractor	0.00	80,000	0.00	0.00	0.00	0.00	0	80,000.00		
522610 - Road Maintenance Supplies	0.00	60,000	0.00	0.00	0.00	0.00	0	60,000.00		
Total for Approp: 2	0.00	140,000	0.00	0.00	0.00	0.00	0	140,000.00	**	
Approp 3										
536740 - Interfnd Exp-Admin Supt Indir	0.00	19,418	0.00	0.00	0.00	0.00	0	19,418.00		
537160 - Interfnd Exp-Road Maint Gradng	10,140.86	100,000	10,140.86	0.00	0.00	10,140.86	10	89,859.14		
Total for Approp: 3	10,140.86	119,418	10,140.86	0.00	0.00	10,140.86	8	109,277.14	**	
Total for Appr Dept: 910401	10,140.86	259,418	10,140.86	0.00	0.00	10,140.86	4	249,277.14	***	
Total for Fund: 24100	10,140.86	259,418	10,140.86	0.00	0.00	10,140.86	4	249,277.14	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24125 -- Co Service Area #105
 Approp Deptid: 910501 -- CSA 105 Happy Valley Rd Maint

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
520290 - Repairs Outside Contractor	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
Total for Approp: 2	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	12,240	0.00	0.00	0.00	0.00	0	12,240.00	
537160 - Interfnd Exp-Road Maint Gradng	0.00	71,158	0.00	0.00	0.00	0.00	0	71,158.00	
Total for Approp: 3	0.00	83,398	0.00	0.00	0.00	0.00	0	83,398.00	**
Total for Appr Dept: 910501	0.00	93,398	0.00	0.00	0.00	0.00	0	93,398.00	***
Total for Fund: 24125	0.00	93,398	0.00	0.00	0.00	0.00	0	93,398.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24150 -- Co Service Area #108
 Approp Deptid: 910801 -- CSA 108 Road Improvement Maint

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
520290 - Repairs Outside Contractor	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00	
Total for Approp: 2	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	7,580	0.00	0.00	0.00	0.00	0	7,580.00	
537160 - Interfnd Exp-Road Maint Gradng	0.00	278,221	0.00	0.00	0.00	0.00	0	278,221.00	
Total for Approp: 3	0.00	285,801	0.00	0.00	0.00	0.00	0	285,801.00	**
Total for Appr Dept: 910801	0.00	315,801	0.00	0.00	0.00	0.00	0	315,801.00	***
Total for Fund: 24150	0.00	315,801	0.00	0.00	0.00	0.00	0	315,801.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24175 -- Co Service Area #113
 Approp Deptid: 911301 -- CSA 113 Woodcrest Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	85.72	2,700	257.67	0.00	0.00	257.67	10	2,442.33	
Total for Approp: 2	85.72	2,700	257.67	0.00	0.00	257.67	10	2,442.33	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	771	0.00	0.00	0.00	0.00	0	771.00	
537080 - Interfnd Exp-Miscellaneous	0.00	9,379	0.00	0.00	0.00	0.00	0	9,379.00	
Total for Approp: 3	0.00	10,150	0.00	0.00	0.00	0.00	0	10,150.00	**
Total for Appr Dept: 911301	85.72	12,850	257.67	0.00	0.00	257.67	2	12,592.33	***
Total for Fund: 24175	85.72	12,850	257.67	0.00	0.00	257.67	2	12,592.33	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24200 -- Co Service Area #115
 Approp Deptid: 911501 -- CSA 115 Desert Hot Springs

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	158.67	4,200	476.96	0.00	0.00	476.96	11	3,723.04	
Total for Approp: 2	158.67	4,200	476.96	0.00	0.00	476.96	11	3,723.04	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,502	0.00	0.00	0.00	0.00	0	1,502.00	
537080 - Interfnd Exp-Miscellaneous	0.00	9,319	0.00	0.00	0.00	0.00	0	9,319.00	
Total for Approp: 3	0.00	10,821	0.00	0.00	0.00	0.00	0	10,821.00	**
Total for Appr Dept: 911501	158.67	15,021	476.96	0.00	0.00	476.96	3	14,544.04	***
Total for Fund: 24200	158.67	15,021	476.96	0.00	0.00	476.96	3	14,544.04	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24225 -- Co Service Area #117
 Approp Deptid: 911701 -- CSA 117 Mead Valley-An Service

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	1,777.12	22,500	5,342.03	0.00	0.00	5,342.03	24	17,157.97	
Total for Approp: 2	1,777.12	22,500	5,342.03	0.00	0.00	5,342.03	24	17,157.97	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	2,278	0.00	0.00	0.00	0.00	0	2,278.00	
537080 - Interfnd Exp-Miscellaneous	0.00	13,183	0.00	0.00	0.00	0.00	0	13,183.00	
Total for Approp: 3	0.00	15,461	0.00	0.00	0.00	0.00	0	15,461.00	**
Total for Appr Dept: 911701	1,777.12	37,961	5,342.03	0.00	0.00	5,342.03	14	32,618.97	***
Total for Fund: 24225	1,777.12	37,961	5,342.03	0.00	0.00	5,342.03	14	32,618.97	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24250 -- Co Service Area #121
 Approp Deptid: 912101 -- CSA 121 Bernuda Dunes Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522320 - Maint-Grounds	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00	
529530 - Street Lights	4,214.52	54,500	12,312.31	0.00	0.00	12,312.31	23	42,187.69	
529540 - Utilities	40.14	550	79.28	0.00	0.00	79.28	14	470.72	
529550 - Water	1,827.49	8,000	3,451.38	0.00	0.00	3,451.38	43	4,548.62	
Total for Approp: 2	6,082.15	88,050	15,842.97	0.00	0.00	15,842.97	18	72,207.03	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	6,240	0.00	0.00	0.00	0.00	0	6,240.00	
537080 - Interfnd Exp-Miscellaneous	0.00	9,702	0.00	0.00	0.00	0.00	0	9,702.00	
Total for Approp: 3	0.00	15,942	0.00	0.00	0.00	0.00	0	15,942.00	**
Total for Appr Dept: 912101	6,082.15	103,992	15,842.97	0.00	0.00	15,842.97	15	88,149.03	***
Total for Fund: 24250	6,082.15	103,992	15,842.97	0.00	0.00	15,842.97	15	88,149.03	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24275 -- Co Service Area #124
 Approp Deptid: 912411 -- CSA 124 Elsinore Area Warm Spr

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522320 - Maint-Grounds	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	
527780 - Special Program Expense	0.00	50	0.00	0.00	0.00	0.00	0	50.00	
Total for Approp: 2	0.00	50,050	0.00	0.00	0.00	0.00	0	50,050.00	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	3,822	0.00	0.00	0.00	0.00	0	3,822.00	
537160 - Interfnd Exp-Road Maint Gradng	3,678.13	50,000	3,678.13	0.00	0.00	3,678.13	7	46,321.87	
Total for Approp: 3	3,678.13	53,822	3,678.13	0.00	0.00	3,678.13	7	50,143.87	**
Total for Appr Dept: 912411	3,678.13	103,872	3,678.13	0.00	0.00	3,678.13	4	100,193.87	***
Total for Fund: 24275	3,678.13	103,872	3,678.13	0.00	0.00	3,678.13	4	100,193.87	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24300 -- Co Service Area #125
 Approp Deptid: 912501 -- CSA 125 Thermal Area Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	0.00	17,500	1,212.62	0.00	0.00	1,212.62	7	16,287.38	
Total for Approp: 2	0.00	17,500	1,212.62	0.00	0.00	1,212.62	7	16,287.38	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,890	0.00	0.00	0.00	0.00	0	1,890.00	
537080 - Interfnd Exp-Miscellaneous	0.00	12,111	0.00	0.00	0.00	0.00	0	12,111.00	
Total for Approp: 3	0.00	14,001	0.00	0.00	0.00	0.00	0	14,001.00	**
Total for Appr Dept: 912501	0.00	31,501	1,212.62	0.00	0.00	1,212.62	4	30,288.38	***
Total for Fund: 24300	0.00	31,501	1,212.62	0.00	0.00	1,212.62	4	30,288.38	****

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24325 -- Co Service Area #126
 Approp Deptid: 912601 -- CSA 126 Highgrove Area Lghtg

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
520105 - Protective Gear	0.00	3,000	217.42	0.00	0.00	217.42	7	2,782.58
520230 - Cellular Phone	231.81	3,000	437.57	0.00	0.00	437.57	15	2,562.43
520820 - Janitorial Services	825.11	3,000	2,541.72	0.00	7,407.97	9,949.69	332	-6,949.69
520830 - Laundry Services	75.15	2,500	279.70	0.00	0.00	279.70	11	2,220.30
520845 - Trash	485.28	4,500	961.52	0.00	0.00	961.52	21	3,538.48
520930 - Insurance-Liability	0.00	3,516	0.00	0.00	0.00	0.00	0	3,516.00
520945 - Insurance-Property	0.00	132	0.00	0.00	0.00	0.00	0	132.00
521400 - Maint-Diesel Equip/Truck/Bus	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
521420 - Maint-Field Equipment	2,713.98	10,000	3,663.71	0.00	228.13	3,891.84	39	6,108.16
521500 - Maint-Motor Vehicles	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
521560 - Maint-Other	818.46	0	818.46	0.00	0.00	818.46	0	-818.46
522310 - Maint-Building and Improvement	0.00	25,000	1,874.89	0.00	0.00	1,874.89	7	23,125.11
522320 - Maint-Grounds	216,112.99	1,200,000	350,150.18	0.00	21,884.20	372,034.38	31	827,965.62
525320 - Security Guard Services	973.49	24,000	2,923.01	0.00	2,076.99	5,000.00	21	19,000.00
525440 - Professional Services	200.00	5,000	200.00	0.00	5,165.00	5,365.00	107	-365.00
526530 - Rent-Lease Equipment	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
526720 - Rent-Lease Storage	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
526910 - Field Equipment-Non Assets	900.60	20,000	4,860.83	0.00	0.00	4,860.83	24	15,139.17
527180 - Operational Supplies	1,916.70	15,000	5,612.81	0.00	15,279.27	20,892.08	139	-5,892.08
527690 - Fleet Services-ISF Costs	346.03	8,578	552.23	0.00	0.00	552.23	6	8,025.77
527780 - Special Program Expense	0.00	5,000	0.00	0.00	582.69	582.69	12	4,417.31
527880 - Training-Other	1,950.00	0	1,950.00	0.00	0.00	1,950.00	0	-1,950.00
529530 - Street Lights	8,325.93	181,500	25,073.99	0.00	0.00	25,073.99	14	156,426.01
529540 - Utilities	320.89	38,500	770.62	0.00	0.00	770.62	2	37,729.38
529550 - Water	754.04	155,500	6,563.04	0.00	0.00	6,563.04	4	148,936.96
Total for Approp: 2	236,950.46	1,726,226	409,451.70	0.00	52,624.25	462,075.95	24	1,264,150.05 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	765,194	0.00	0.00	0.00	0.00	0	765,194.00
536780 - Interfnd Exp-Capital Projects	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00
536980 - Interfnd Exp-Law Enforcement	17,656.33	175,000	22,901.08	0.00	0.00	22,901.08	13	152,098.92
537020 - Interfnd Exp-Legal Services	0.00	0	303.23	0.00	0.00	303.23	0	-303.23
537080 - Interfnd Exp-Miscellaneous	0.00	1,730,702	0.00	0.00	0.00	0.00	0	1,730,702.00
537180 - Interfnd Exp-Salary Reimb	35,020.54	575,841	52,307.52	0.00	0.00	52,307.52	9	523,533.48
Total for Approp: 3	52,676.87	3,271,737	75,511.83	0.00	0.00	75,511.83	2	3,196,225.17 **
Approp 4								
546160 - Equipment-Other	0.00	75,000	0.00	0.00	0.00	0.00	0	75,000.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24325 -- Co Service Area #126
 Approp Deptid: 912601 -- CSA 126 Highgrove Area Lghtg

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Total for Approp: 4	0.00	75,000	0.00	0.00	0.00	0.00	0	75,000.00 **	
Approp 5									
551100 - Contrib To Other County Funds	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
Total for Approp: 5	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00 **	
Total for Appr Dept: 912601	289,627.33	5,077,963	484,963.53	0.00	52,624.25	537,587.78	10	4,540,375.22 ***	
Total for Fund: 24325	289,627.33	5,077,963	484,963.53	0.00	52,624.25	537,587.78	10	4,540,375.22 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24350 -- Co Service Area #128 East
 Approp Deptid: 912801 -- CSA 128 Lake Mathews Rd Maint

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522610 - Road Maintenance Supplies	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 2	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	7,699	0.00	0.00	0.00	0.00	0	7,699.00	
537160 - Interfnd Exp-Road Maint Gradng	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00	
Total for Approp: 3	0.00	107,699	0.00	0.00	0.00	0.00	0	107,699.00	**
Total for Appr Dept: 912801	0.00	107,799	0.00	0.00	0.00	0.00	0	107,799.00	***
Total for Fund: 24350	0.00	107,799	0.00	0.00	0.00	0.00	0	107,799.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24400 -- Co Service Area #132
 Approp Deptid: 913201 -- CSA 132 Lake Mathews Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	14,003.22	173,000	35,842.35	0.00	0.00	35,842.35	21	137,157.65	
Total for Approp: 2	14,003.22	173,000	35,842.35	0.00	0.00	35,842.35	21	137,157.65	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	11,524	0.00	0.00	0.00	0.00	0	11,524.00	
537080 - Interfnd Exp-Miscellaneous	0.00	7,535	0.00	0.00	0.00	0.00	0	7,535.00	
Total for Approp: 3	0.00	19,059	0.00	0.00	0.00	0.00	0	19,059.00	**
Total for Appr Dept: 913201	14,003.22	192,059	35,842.35	0.00	0.00	35,842.35	19	156,216.65	***
Total for Fund: 24400	14,003.22	192,059	35,842.35	0.00	0.00	35,842.35	19	156,216.65	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24425 -- Co Service Area #134
 Approp Deptid: 913401 -- CSA 134 Temescal Canyon Lghtg

Approp	MTD								
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
520105 - Protective Gear	0.00	2,200	249.95	0.00	0.00	249.95	11	1,950.05	
520230 - Cellular Phone	206.20	2,200	402.56	0.00	0.00	402.56	18	1,797.44	
520830 - Laundry Services	75.15	1,500	279.72	0.00	0.00	279.72	19	1,220.28	
520845 - Trash	230.01	3,200	690.03	0.00	0.00	690.03	22	2,509.97	
520930 - Insurance-Liability	0.00	3,904	0.00	0.00	0.00	0.00	0	3,904.00	
520945 - Insurance-Property	0.00	132	0.00	0.00	0.00	0.00	0	132.00	
521420 - Maint-Field Equipment	0.00	7,500	0.00	0.00	0.00	0.00	0	7,500.00	
522320 - Maint-Grounds	138,087.88	1,020,000	211,620.35	0.00	6,925.51	218,545.86	21	801,454.14	
523100 - Memberships	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
523220 - Licenses And Permits	0.00	205	0.00	0.00	0.00	0.00	0	205.00	
523230 - Miscellaneous Expense	0.00	200	0.00	0.00	0.00	0.00	0	200.00	
523250 - Refunds	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
523270 - Special Events	18,390.59	150,000	30,121.58	0.00	21,581.98	51,703.56	34	98,296.44	
525320 - Security Guard Services	973.49	15,000	2,923.01	0.00	2,076.99	5,000.00	33	10,000.00	
525440 - Professional Services	0.00	450	46.58	0.00	0.00	46.58	10	403.42	
526720 - Rent-Lease Storage	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00	
526910 - Field Equipment-Non Assets	0.00	6,000	0.00	0.00	0.00	0.00	0	6,000.00	
527180 - Operational Supplies	1,113.33	15,000	4,514.65	0.00	0.00	4,514.65	30	10,485.35	
527690 - Fleet Services-ISF Costs	4,070.18	22,376	7,460.33	0.00	0.00	7,460.33	33	14,915.67	
527700 - Recreation Supplies	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
527780 - Special Program Expense	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00	
527880 - Training-Other	1,300.00	0	1,300.00	0.00	0.00	1,300.00	0	-1,300.00	
529530 - Street Lights	19,636.11	242,000	39,798.06	0.00	0.00	39,798.06	16	202,201.94	
529540 - Utilities	1,196.55	18,000	3,726.55	0.00	0.00	3,726.55	21	14,273.45	
529550 - Water	40,367.95	290,000	87,517.24	0.00	0.00	87,517.24	30	202,482.76	
Total for Approp: 2	225,647.44	1,817,869	390,650.61	0.00	30,584.48	421,235.09	21	1,396,633.91 **	
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	364,027	36,125.72	0.00	0.00	36,125.72	10	327,901.28	
536780 - Interfnd Exp-Capital Projects	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
536910 - Interfnd Exp-Fuel	72.63	0	72.63	0.00	0.00	72.63	0	-72.63	
537020 - Interfnd Exp-Legal Services	0.00	413	0.00	0.00	0.00	0.00	0	413.00	
537180 - Interfnd Exp-Salary Reimb	24,217.71	241,321	35,810.99	0.00	0.00	35,810.99	15	205,510.01	
Total for Approp: 3	24,290.34	610,761	72,009.34	0.00	0.00	72,009.34	12	538,751.66 **	
Approp 5									
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00 **	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24425 -- Co Service Area #134
 Approp Deptid: 913401 -- CSA 134 Temescal Canyon Lghtg

Approp Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Appr Dept: 913401	249,937.78	2,428,730	462,659.95	0.00	30,584.48	493,244.43	19	1,935,485.57 ***
Total for Fund: 24425	249,937.78	2,428,730	462,659.95	0.00	30,584.48	493,244.43	19	1,935,485.57 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24450 -- Co Service Area #135
 Approp Deptid: 913501 -- CSA 135 Temescal Canyon Lghtg

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	1,239.09	15,766	3,724.70	0.00	0.00	3,724.70	24	12,041.30	
Total for Approp: 2	1,239.09	15,766	3,724.70	0.00	0.00	3,724.70	24	12,041.30	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
Total for Approp: 3	0.00	1	0.00	0.00	0.00	0.00	0	1.00	**
Total for Appr Dept: 913501	1,239.09	15,767	3,724.70	0.00	0.00	3,724.70	24	12,042.30	***
Total for Fund: 24450	1,239.09	15,767	3,724.70	0.00	0.00	3,724.70	24	12,042.30	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24525 -- Co Service Area #142
 Approp Deptid: 914201 -- CSA 142 Wildomar Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	974.38	12,749	2,928.98	0.00	0.00	2,928.98	23	9,820.02	
Total for Approp: 2	974.38	12,749	2,928.98	0.00	0.00	2,928.98	23	9,820.02	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	814	0.00	0.00	0.00	0.00	0	814.00	
Total for Approp: 3	0.00	814	0.00	0.00	0.00	0.00	0	814.00	**
Total for Appr Dept: 914201	974.38	13,563	2,928.98	0.00	0.00	2,928.98	22	10,634.02	***
Total for Fund: 24525	974.38	13,563	2,928.98	0.00	0.00	2,928.98	22	10,634.02	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24550 -- CSA #143a Warner Sprg Subzone1
 Approp Deptid: 914301 -- CSA 143 Rancho CA Park & Recr

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
520105 - Protective Gear	0.00	2,400	0.00	0.00	0.00	0.00	0	2,400.00	
520230 - Cellular Phone	181.78	2,200	339.56	0.00	0.00	339.56	15	1,860.44	
520820 - Janitorial Services	1,300.46	6,500	3,724.88	0.00	0.00	3,724.88	57	2,775.12	
520830 - Laundry Services	75.15	1,500	279.70	0.00	0.00	279.70	19	1,220.30	
520845 - Trash	745.07	9,500	2,297.10	0.00	0.00	2,297.10	24	7,202.90	
520930 - Insurance-Liability	0.00	5,942	0.00	0.00	0.00	0.00	0	5,942.00	
520940 - Insurance-Other	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
520945 - Insurance-Property	0.00	132	0.00	0.00	0.00	0.00	0	132.00	
521420 - Maint-Field Equipment	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
521560 - Maint-Other	0.00	0	0.00	0.00	4,950.00	4,950.00	0	-4,950.00	
522320 - Maint-Grounds	255,021.62	1,610,000	426,985.61	0.00	57,545.66	484,531.27	30	1,125,468.73	
523220 - Licenses And Permits	0.00	80	0.00	0.00	0.00	0.00	0	80.00	
523230 - Miscellaneous Expense	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
523250 - Refunds	0.00	1	2,815.00	0.00	0.00	2,815.00	****	-2,814.00	
523270 - Special Events	16,985.88	100,000	39,673.02	0.00	18,052.03	57,725.05	58	42,274.95	
523760 - Cmail Postage-Mailing ISF	0.00	98	0.00	0.00	0.00	0.00	0	98.00	
525320 - Security Guard Services	973.49	16,000	2,923.00	0.00	2,077.00	5,000.00	31	11,000.00	
525440 - Professional Services	200.00	375	246.58	0.00	5,165.00	5,411.58	1443	-5,036.58	
525600 - Security	240.35	0	390.35	0.00	0.00	390.35	0	-390.35	
526530 - Rent-Lease Equipment	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
526720 - Rent-Lease Storage	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
526910 - Field Equipment-Non Assets	900.59	20,000	900.59	0.00	0.00	900.59	5	19,099.41	
527180 - Operational Supplies	1,589.96	20,000	4,661.20	0.00	0.00	4,661.20	23	15,338.80	
527680 - Public Signs	0.00	0	2,827.50	0.00	0.00	2,827.50	0	-2,827.50	
527690 - Fleet Services-ISF Costs	12,380.17	52,316	17,827.45	0.00	0.00	17,827.45	34	34,488.55	
527700 - Recreation Supplies	0.00	250	0.00	0.00	0.00	0.00	0	250.00	
527780 - Special Program Expense	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00	
529530 - Street Lights	14,591.90	182,500	34,000.49	0.00	0.00	34,000.49	19	148,499.51	
529540 - Utilities	2,632.15	35,000	6,852.80	0.00	0.00	6,852.80	20	28,147.20	
529550 - Water	58,165.04	510,000	111,227.49	0.00	0.00	111,227.49	22	398,772.51	
Total for Approp: 2	365,983.61	2,594,296	657,972.32	0.00	87,789.69	745,762.01	25	1,848,533.99	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	496,114	0.00	0.00	0.00	0.00	0	496,114.00	
536910 - Interfnd Exp-Fuel	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
537020 - Interfnd Exp-Legal Services	0.00	1,137	0.00	0.00	0.00	0.00	0	1,137.00	
537180 - Interfnd Exp-Salary Reimb	22,323.82	420,747	35,494.70	0.00	0.00	35,494.70	8	385,252.30	
Total for Approp: 3	22,323.82	917,999	35,494.70	0.00	0.00	35,494.70	4	882,504.30	**

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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 For Fiscal Year 2023
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24550 -- CSA #143a Warner Sprg Subzone1
 Approp Deptid: 914301 -- CSA 143 Rancho CA Park & Recr

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 4									
546160 - Equipment-Other	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00	
Total for Approp: 4	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00	**
Approp 5									
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**
Total for Appr Dept: 914301	388,307.43	3,552,395	693,467.02	0.00	87,789.69	781,256.71	20	2,771,138.29	***
Total for Fund: 24550	388,307.43	3,552,395	693,467.02	0.00	87,789.69	781,256.71	20	2,771,138.29	****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24600 -- Co Service Area #149 Wine Cou
 Approp Deptid: 914901 -- Csa 149

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
520290 - Repairs Outside Contractor	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	
527690 - Fleet Services-ISF Costs	0.00	377	0.00	0.00	0.00	0.00	0	377.00	
Total for Approp: 2	0.00	50,377	0.00	0.00	0.00	0.00	0	50,377.00	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	31,410	0.00	0.00	0.00	0.00	0	31,410.00	
537020 - Interfnd Exp-Legal Services	0.00	1,137	0.00	0.00	0.00	0.00	0	1,137.00	
537160 - Interfnd Exp-Road Maint Gradng	1,661.96	100,000	1,661.96	0.00	0.00	1,661.96	2	98,338.04	
Total for Approp: 3	1,661.96	132,547	1,661.96	0.00	0.00	1,661.96	1	130,885.04	**
Total for Appr Dept: 914901	1,661.96	182,924	1,661.96	0.00	0.00	1,661.96	1	181,262.04	***
Total for Fund: 24600	1,661.96	182,924	1,661.96	0.00	0.00	1,661.96	1	181,262.04	****

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Final
For Fiscal Year 2023
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24625 -- Co Service Area #152 NPDES
Approp Deptid: 915201 -- Csa 152 Npdes

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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 For Fiscal Year 2023
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24625 -- Co Service Area #152 NPDES
 Approp Deptid: 915201 -- Csa 152 Npdes

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
527690 - Fleet Services-ISF Costs	9,705.95	35,186	18,268.00	0.00	0.00	18,268.00	52	16,918.00	
527780 - Special Program Expense	81.96	2,600	81.96	0.00	0.00	81.96	3	2,518.04	
528920 - Car Pool Expense	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
Total for Approp: 2	10,393.58	183,366	20,037.98	0.00	0.00	20,037.98	11	163,328.02	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	291,519	0.00	0.00	0.00	0.00	0	291,519.00	
536760 - Interfnd Exp-Payroll Srvc Fee	239.00	3,863	737.17	0.00	0.00	737.17	19	3,125.83	
536910 - Interfnd Exp-Fuel	58.59	0	58.59	0.00	0.00	58.59	0	-58.59	
537020 - Interfnd Exp-Legal Services	0.00	0	56.85	0.00	0.00	56.85	0	-56.85	
537080 - Interfnd Exp-Miscellaneous	70.00	578,938	210.00	0.00	0.00	210.00	0	578,728.00	
537090 - Interfnd Exp-Personnel Svcs	0.00	29,097	0.00	0.00	0.00	0.00	0	29,097.00	
537180 - Interfnd Exp-Salary Reimb	29,543.35	415,751	44,365.34	0.00	0.00	44,365.34	11	371,385.66	
537280 - Interfnd Exp-Misc Project Exp	0.00	900,000	0.00	0.00	0.00	0.00	0	900,000.00	
Total for Approp: 3	29,910.94	2,219,168	45,427.95	0.00	0.00	45,427.95	2	2,173,740.05	**
Approp 5									
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**
Total for Appr Dept: 915201	227,717.97	5,032,005	526,004.09	0.00	0.00	526,004.09	10	4,506,000.91	***
Total for Fund: 24625	227,717.97	5,032,005	526,004.09	0.00	0.00	526,004.09	10	4,506,000.91	****

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24800 -- Co Service Area #146
 Approp Deptid: 914601 -- CSA 146 Lakeview Park & Recr

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	127.83	1,800	384.25	0.00	0.00	384.25	21	1,415.75	
Total for Approp: 2	127.83	1,800	384.25	0.00	0.00	384.25	21	1,415.75	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,101	0.00	0.00	0.00	0.00	0	1,101.00	
537080 - Interfnd Exp-Miscellaneous	0.00	8,110	0.00	0.00	0.00	0.00	0	8,110.00	
Total for Approp: 3	0.00	9,211	0.00	0.00	0.00	0.00	0	9,211.00	**
Total for Appr Dept: 914601	127.83	11,011	384.25	0.00	0.00	384.25	3	10,626.75	***
Total for Fund: 24800	127.83	11,011	384.25	0.00	0.00	384.25	3	10,626.75	****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24825 -- CSA #149 Wine Country Beautif
 Approp Deptid: 914901 -- Csa 149

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
520105 - Protective Gear	0.00	0	271.88	0.00	0.00	271.88	0	-271.88	
522320 - Maint-Grounds	12,600.00	87,000	18,900.00	0.00	0.00	18,900.00	22	68,100.00	
526910 - Field Equipment-Non Assets	0.00	101	0.00	0.00	0.00	0.00	0	101.00	
527780 - Special Program Expense	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	
529540 - Utilities	77.33	3,200	137.24	0.00	0.00	137.24	4	3,062.76	
529550 - Water	365.58	5,500	1,063.86	0.00	0.00	1,063.86	19	4,436.14	
Total for Approp: 2	13,042.91	145,801	20,372.98	0.00	0.00	20,372.98	14	125,428.02	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	16,186	0.00	0.00	0.00	0.00	0	16,186.00	
Total for Approp: 3	0.00	16,186	0.00	0.00	0.00	0.00	0	16,186.00	**
Approp 5									
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**
Total for Appr Dept: 914901	13,042.91	162,087	20,372.98	0.00	0.00	20,372.98	13	141,714.02	***
Total for Fund: 24825	13,042.91	162,087	20,372.98	0.00	0.00	20,372.98	13	141,714.02	****

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24875 -- CSA #152 Sports Facility
 Approp Deptid: 915201 -- Csa 152 Npdes

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
520105 - Protective Gear	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
520230 - Cellular Phone	3.47	0	6.66	0.00	0.00	6.66	0	-6.66	
520820 - Janitorial Services	519.37	2,200	1,463.73	0.00	0.00	1,463.73	67	736.27	
520830 - Laundry Services	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
520845 - Trash	0.00	6,000	717.20	0.00	0.00	717.20	12	5,282.80	
521420 - Maint-Field Equipment	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
522320 - Maint-Grounds	31,053.71	300,000	53,123.26	0.00	4,926.42	58,049.68	19	241,950.32	
523220 - Licenses And Permits	0.00	650	0.00	0.00	0.00	0.00	0	650.00	
523680 - Office Equip Non Fixed Assets	0.00	0	2,123.44	0.00	0.00	2,123.44	0	-2,123.44	
525320 - Security Guard Services	973.49	16,000	2,923.00	0.00	2,077.00	5,000.00	31	11,000.00	
525440 - Professional Services	200.00	100,000	246.58	0.00	52,370.00	52,616.58	53	47,383.42	
526530 - Rent-Lease Equipment	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
526720 - Rent-Lease Storage	0.00	1,100	0.00	0.00	0.00	0.00	0	1,100.00	
526910 - Field Equipment-Non Assets	927.90	8,000	927.90	0.00	0.00	927.90	12	7,072.10	
527180 - Operational Supplies	536.12	6,000	2,101.84	0.00	0.00	2,101.84	35	3,898.16	
527780 - Special Program Expense	422.00	1,500	578.00	0.00	23,230.00	23,808.00	1587	-22,308.00	
528920 - Car Pool Expense	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
529540 - Utilities	7,491.29	60,000	13,957.58	0.00	0.00	13,957.58	23	46,042.42	
529550 - Water	11,997.18	140,000	27,143.51	0.00	0.00	27,143.51	19	112,856.49	
Total for Approp: 2	54,124.53	643,453	105,312.70	0.00	82,603.42	187,916.12	16	455,536.88	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	103,226	0.00	0.00	0.00	0.00	0	103,226.00	
536910 - Interfnd Exp-Fuel	0.00	50	0.00	0.00	0.00	0.00	0	50.00	
537180 - Interfnd Exp-Salary Reimb	351.38	0	663.97	0.00	0.00	663.97	0	-663.97	
Total for Approp: 3	351.38	103,276	663.97	0.00	0.00	663.97	1	102,612.03	**
Approp 4									
546160 - Equipment-Other	0.00	13,600	0.00	0.00	0.00	0.00	0	13,600.00	
Total for Approp: 4	0.00	13,600	0.00	0.00	0.00	0.00	0	13,600.00	**
Approp 5									
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**
Total for Appr Dept: 915201	54,475.91	760,429	105,976.67	0.00	82,603.42	188,580.09	14	571,848.91	***
Total for Fund: 24875	54,475.91	760,429	105,976.67	0.00	82,603.42	188,580.09	14	571,848.91	****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25110 -- Zone 1 Const-Maint-Misc
Approp Deptid: 947400 -- Zone 1 Const,Maint,Misc.

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Regular Salaries, Temporary Salaries, Overtime, Budgeted Benefits) and Approp 2 (Protective Gear, Trash, Licenses, etc.).

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25110 -- Zone 1 Const-Maint-Misc
 Approp Deptid: 947400 -- Zone 1 Const,Maint,Misc.

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 527780	57,771.20	316,280	57,771.20	0.00	0.00	57,771.20	18	258,508.80 *
527920 - Emergency Services	0.00	1,463,155	0.00	0.00	0.00	0.00	0	1,463,155.00
528060 - Materials	0.00	76,000	0.00	0.00	0.00	0.00	0	76,000.00
98500 - Administration	7,652.47	0	15,375.76	0.00	0.00	15,375.76	0	-15,375.76
Total for Account: 528060	7,652.47	76,000	15,375.76	0.00	0.00	15,375.76	20	60,624.24 *
528920 - Car Pool Expense	-150.60	51,100	-150.60	0.00	0.00	-150.60	-0	51,250.60
98500 - Administration	4,539.95	0	4,539.95	0.00	0.00	4,539.95	0	-4,539.95
Total for Account: 528920	4,389.35	51,100	4,389.35	0.00	0.00	4,389.35	9	46,710.65 *
529540 - Utilities	1,461.00	10,000	1,921.93	0.00	0.00	1,921.93	19	8,078.07
Total for Approp: 2	285,339.64	5,287,112	1,684,946.10	0.00	189,959.68	1,874,905.78	32	3,412,206.22 **
Approp 3								
536200 - Contrib To Non-County Agency	0.00	4,155,785	0.00	0.00	0.00	0.00	0	4,155,785.00
Total for Approp: 3	0.00	4,155,785	0.00	0.00	0.00	0.00	0	4,155,785.00 **
Approp 4								
540040 - Land	0.00	1,200,000	0.00	0.00	0.00	0.00	0	1,200,000.00
548200 - Infrastructure	39,211.14	1,836,595	246,933.14	0.00	443,008.97	689,942.11	38	1,146,652.89
Total for Approp: 4	39,211.14	3,036,595	246,933.14	0.00	443,008.97	689,942.11	8	2,346,652.89 **
Approp 5								
551100 - Contrib To Other County Funds	7,171.59	416,627	9,102.01	0.00	0.00	9,102.01	2	407,524.99
Total for Approp: 5	7,171.59	416,627	9,102.01	0.00	0.00	9,102.01	2	407,524.99 **
Total for Appr Dept: 947400	801,392.27	21,250,683	4,998,471.42	0.00	632,968.65	5,631,440.07	24	15,619,242.93 ***
Total for Fund: 25110	801,392.27	21,250,683	4,998,471.42	0.00	632,968.65	5,631,440.07	24	15,619,242.93 ****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25120 -- Zone 2 Const-Maint-Misc
Approp Deptid: 947420 -- Zone 2 Constr, Maint, Misc

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Regular Salaries, Temporary Salaries, Overtime, Budgeted Benefits) and Approp 2 (Trash, Licenses And Permits, Refunds, Photocopying, Administration, Administrative Support-Direct, County Counsel Legal Services, Data Processing Services, Engineering Services, Photography Services, Professional Services, Legally Required Notices, Rent-Lease Equipment, Small Tools And Instruments, Operational Supplies, Special Program Expense).

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 Final
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25120 -- Zone 2 Const-Maint-Misc
 Approp Deptid: 947420 -- Zone 2 Constr, Maint, Misc

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 527780	77,388.12	423,640	77,388.12	0.00	0.00	77,388.12	18	346,251.88 *
527920 - Emergency Services	0.00	1,994,657	0.00	0.00	0.00	0.00	0	1,994,657.00
528060 - Materials	0.00	45,000	0.00	0.00	0.00	0.00	0	45,000.00
98500 - Administration	2,447.65	0	4,862.17	0.00	0.00	4,862.17	0	-4,862.17
Total for Account: 528060	2,447.65	45,000	4,862.17	0.00	0.00	4,862.17	11	40,137.83 *
528920 - Car Pool Expense	-73.55	56,000	-73.55	0.00	0.00	-73.55	-0	56,073.55
98500 - Administration	3,320.47	0	3,320.47	0.00	0.00	3,320.47	0	-3,320.47
Total for Account: 528920	3,246.92	56,000	3,246.92	0.00	0.00	3,246.92	6	52,753.08 *
529540 - Utilities	136.69	8,000	1,108.82	0.00	0.00	1,108.82	14	6,891.18
Total for Approp: 2	180,540.22	9,003,614	1,545,835.58	0.00	956,918.66	2,502,754.24	17	6,500,859.76 **
Approp 3								
536200 - Contrib To Non-County Agency	0.00	7,833,124	0.00	0.00	0.00	0.00	0	7,833,124.00
Total for Approp: 3	0.00	7,833,124	0.00	0.00	0.00	0.00	0	7,833,124.00 **
Approp 4								
540040 - Land	0.00	3,074,000	0.00	0.00	0.00	0.00	0	3,074,000.00
548200 - Infrastructure	450,093.80	16,327,828	472,086.80	0.00	36,270.00	508,356.80	3	15,819,471.20
Total for Approp: 4	450,093.80	19,401,828	472,086.80	0.00	36,270.00	508,356.80	2	18,893,471.20 **
Approp 5								
551100 - Contrib To Other County Funds	6,859.60	608,244	9,070.53	0.00	0.00	9,070.53	1	599,173.47
Total for Approp: 5	6,859.60	608,244	9,070.53	0.00	0.00	9,070.53	1	599,173.47 **
Total for Appr Dept: 947420	1,088,184.98	43,512,898	3,702,612.04	0.00	993,188.66	4,695,800.70	9	38,817,097.30 ***
Total for Fund: 25120	1,088,184.98	43,512,898	3,702,612.04	0.00	993,188.66	4,695,800.70	9	38,817,097.30 ****

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25130 -- Zone 3 Const-Maint-Misc
 Approp Deptid: 947440 -- Zone 3 Constr, Maint, Misc

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	UnExp'd Balance
=====								
Approp 1								
510040 - Regular Salaries	65,093.28	996,284	65,093.28	0.00	0.00	65,093.28	7	931,190.72
510320 - Temporary Salaries	130.13	0	130.13	0.00	0.00	130.13	0	-130.13
510420 - Overtime	1,788.38	1,000	1,788.38	0.00	0.00	1,788.38	179	-788.38
518100 - Budgeted Benefits	44,445.18	749,105	313,680.12	0.00	0.00	313,680.12	42	435,424.88
Total for Approp: 1	111,456.97	1,746,389	380,691.91	0.00	0.00	380,691.91	22	1,365,697.09 **
Approp 2								
520845 - Trash	0.00	500	0.00	0.00	0.00	0.00	0	500.00
523220 - Licenses And Permits	0.00	402,627	323.00	0.00	0.00	323.00	0	402,304.00
523720 - Photocopying	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
98500 - Administration	0.00	0	3,194.62	0.00	0.00	3,194.62	0	-3,194.62
Total for Account: 523720	0.00	3,000	3,194.62	0.00	0.00	3,194.62	106	-194.62 *
524500 - Administrative Support-Direct	222.67	183,450	133,022.67	0.00	0.00	133,022.67	73	50,427.33
524700 - County Counsel Legal Services	1,497.22	13,255	1,497.22	0.00	0.00	1,497.22	11	11,757.78
524760 - Data Processing Services	-328.07	47,250	-328.07	0.00	0.00	-328.07	-1	47,578.07
98500 - Administration	10,744.16	0	10,744.16	0.00	0.00	10,744.16	0	-10,744.16
Total for Account: 524760	10,416.09	47,250	10,416.09	0.00	0.00	10,416.09	22	36,833.91 *
525160 - Photography Services	0.00	250	0.00	0.00	0.00	0.00	0	250.00
525440 - Professional Services	0.00	455,455	-533.87	0.00	125,547.85	125,013.98	27	330,441.02
526410 - Legally Required Notices	0.00	100	0.00	0.00	0.00	0.00	0	100.00
526530 - Rent-Lease Equipment	-334.89	215,000	-334.89	0.00	0.00	-334.89	-0	215,334.89
98500 - Administration	6,163.18	0	6,163.18	0.00	0.00	6,163.18	0	-6,163.18
Total for Account: 526530	5,828.29	215,000	5,828.29	0.00	0.00	5,828.29	3	209,171.71 *
526960 - Small Tools And Instruments	0.00	1,650	0.00	0.00	0.00	0.00	0	1,650.00
98500 - Administration	212.42	0	212.42	0.00	0.00	212.42	0	-212.42
Total for Account: 526960	212.42	1,650	212.42	0.00	0.00	212.42	13	1,437.58 *
527180 - Operational Supplies	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
98500 - Administration	74.24	0	74.24	0.00	0.00	74.24	0	-74.24
Total for Account: 527180	74.24	1,000	74.24	0.00	0.00	74.24	7	925.76 *
527720 - Safety-Security Supplies	0.00	0	0.00	0.00	1,729.42	1,729.42	0	-1,729.42
527780 - Special Program Expense	3,192.29	69,980	3,192.29	0.00	0.00	3,192.29	5	66,787.71
98500 - Administration	9,608.05	0	9,608.05	0.00	0.00	9,608.05	0	-9,608.05
Total for Account: 527780	12,800.34	69,980	12,800.34	0.00	0.00	12,800.34	18	57,179.66 *

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25130 -- Zone 3 Const-Maint-Misc
 Approp Deptid: 947440 -- Zone 3 Constr, Maint, Misc

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
527920 - Emergency Services	0.00	370,828	0.00	0.00	0.00	0.00	0	370,828.00	
528060 - Materials	0.00	8,500	0.00	0.00	0.00	0.00	0	8,500.00	
98500 - Administration	465.26	0	4,158.21	0.00	0.00	4,158.21	0	-4,158.21	
Total for Account: 528060	465.26	8,500	4,158.21	0.00	0.00	4,158.21	49	4,341.79 *	
528920 - Car Pool Expense	-62.20	34,910	-62.20	0.00	0.00	-62.20	-0	34,972.20	
98500 - Administration	3,101.73	0	3,101.73	0.00	0.00	3,101.73	0	-3,101.73	
Total for Account: 528920	3,039.53	34,910	3,039.53	0.00	0.00	3,039.53	9	31,870.47 *	
529540 - Utilities	494.00	6,000	494.00	0.00	0.00	494.00	8	5,506.00	
Total for Approp: 2	35,050.06	1,813,755	174,526.76	0.00	127,277.27	301,804.03	10	1,511,950.97 **	
Approp 3									
536200 - Contrib To Non-County Agency	0.00	221,449	0.00	0.00	0.00	0.00	0	221,449.00	
Total for Approp: 3	0.00	221,449	0.00	0.00	0.00	0.00	0	221,449.00 **	
Approp 4									
540040 - Land	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
548200 - Infrastructure	383,840.63	7,161,505	481,882.70	0.00	5,206,786.65	5,688,669.35	79	1,472,835.65	
Total for Approp: 4	383,840.63	7,162,505	481,882.70	0.00	5,206,786.65	5,688,669.35	7	1,473,835.65 **	
Approp 5									
551100 - Contrib To Other County Funds	1,724.03	153,974	2,399.80	0.00	0.00	2,399.80	2	151,574.20	
Total for Approp: 5	1,724.03	153,974	2,399.80	0.00	0.00	2,399.80	2	151,574.20 **	
Total for Appr Dept: 947440	532,071.69	11,098,072	1,039,501.17	0.00	5,334,063.92	6,373,565.09	9	4,724,506.91 ***	
Total for Fund: 25130	532,071.69	11,098,072	1,039,501.17	0.00	5,334,063.92	6,373,565.09	9	4,724,506.91 ****	

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25140 -- Zone 4 Const-Maint-Misc
Approp Deptid: 947460 -- Zone 4 Constr, Maint, Misc

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1, Approp 2, and various account numbers.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25140 -- Zone 4 Const-Maint-Misc
 Approp Deptid: 947460 -- Zone 4 Constr, Maint, Misc

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
527920 - Emergency Services	0.00	2,200,761	0.00	0.00	0.00	0.00	0	2,200,761.00	
528060 - Materials	0.00	105,000	615.13	0.00	0.00	615.13	1	104,384.87	
98500 - Administration	8,270.26	0	9,779.88	0.00	0.00	9,779.88	0	-9,779.88	
Total for Account: 528060	8,270.26	105,000	10,395.01	0.00	0.00	10,395.01	10	94,604.99 *	
528920 - Car Pool Expense	-232.60	110,610	-232.60	0.00	0.00	-232.60	-0	110,842.60	
98500 - Administration	8,682.12	0	8,682.12	0.00	0.00	8,682.12	0	-8,682.12	
Total for Account: 528920	8,449.52	110,610	8,449.52	0.00	0.00	8,449.52	8	102,160.48 *	
529540 - Utilities	2,165.51	28,000	2,814.51	0.00	0.00	2,814.51	10	25,185.49	
Total for Approp: 2	291,373.65	8,084,938	1,342,607.71	0.00	629,377.28	1,971,984.99	17	6,112,953.01 **	
Approp 3									
536200 - Contrib To Non-County Agency	5,672.04	10,271,300	7,884.71	0.00	0.00	7,884.71	0	10,263,415.29	
Total for Approp: 3	5,672.04	10,271,300	7,884.71	0.00	0.00	7,884.71	0	10,263,415.29 **	
Approp 4									
540040 - Land	3,200,000.00	506,000	3,200,000.00	0.00	0.00	3,200,000.00	632	-2,694,000.00	
548200 - Infrastructure	329,964.08	5,839,001	775,245.67	0.00	586,039.23	1,361,284.90	23	4,477,716.10	
Total for Approp: 4	3,529,964.08	6,345,001	3,975,245.67	0.00	586,039.23	4,561,284.90	63	1,783,716.10 **	
Approp 5									
551100 - Contrib To Other County Funds	8,442.27	3,513,598	2,703,822.07	0.00	0.00	2,703,822.07	77	809,775.93	
Total for Approp: 5	8,442.27	3,513,598	2,703,822.07	0.00	0.00	2,703,822.07	77	809,775.93 **	
Total for Appr Dept: 947460	4,387,791.86	39,389,652	12,242,195.68	0.00	1,215,416.51	13,457,612.19	31	25,932,039.81 ***	
Total for Fund: 25140	4,387,791.86	39,389,652	12,242,195.68	0.00	1,215,416.51	13,457,612.19	31	25,932,039.81 ****	

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25150 -- Zone 5 Const-Maint-Misc
Approp Deptid: 947480 -- Zone 5 Constr, Maint, Misc

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Regular Salaries, Temporary Salaries, Overtime, Standby Pay, Budgeted Benefits) and Approp 2 (Trash, Licenses And Permits, Photocopying, Administrative Support-Direct, County Counsel Legal Services, Data Processing Services, Administration, Photography Services, Professional Services, Legally Required Notices, Rent-Lease Equipment, Administration, Small Tools And Instruments, Operational Supplies, Special Program Expense, Emergency Services, Materials).

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25150 -- Zone 5 Const-Maint-Misc
 Approp Deptid: 947480 -- Zone 5 Constr, Maint, Misc

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
98500 - Administration	1,558.69	0	3,940.04	0.00	0.00	3,940.04	0	-3,940.04
Total for Account: 528060	1,558.69	9,000	3,940.04	0.00	0.00	3,940.04	44	5,059.96 *
528920 - Car Pool Expense	-227.68	19,010	-227.68	0.00	0.00	-227.68	-1	19,237.68
98500 - Administration	8,441.94	0	8,441.94	0.00	0.00	8,441.94	0	-8,441.94
Total for Account: 528920	8,214.26	19,010	8,214.26	0.00	0.00	8,214.26	43	10,795.74 *
529540 - Utilities	921.36	4,100	1,145.90	0.00	0.00	1,145.90	28	2,954.10
Total for Approp: 2	101,920.35	2,102,610	397,792.03	0.00	334,320.79	732,112.82	19	1,370,497.18 **
Approp 3								
536200 - Contrib To Non-County Agency	829.05	4,478,455	1,417.92	0.00	0.00	1,417.92	0	4,477,037.08
Total for Approp: 3	829.05	4,478,455	1,417.92	0.00	0.00	1,417.92	0	4,477,037.08 **
Approp 4								
540040 - Land	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
548200 - Infrastructure	1,012,113.73	8,875,094	1,663,602.43	0.00	5,413,096.63	7,076,699.06	80	1,798,394.94
Total for Approp: 4	1,012,113.73	8,876,094	1,663,602.43	0.00	5,413,096.63	7,076,699.06	19	1,799,394.94 **
Approp 5								
551100 - Contrib To Other County Funds	4,024.27	172,936	4,848.06	0.00	0.00	4,848.06	3	168,087.94
Total for Approp: 5	4,024.27	172,936	4,848.06	0.00	0.00	4,848.06	3	168,087.94 **
Total for Appr Dept: 947480	1,378,938.95	18,225,588	2,726,367.18	0.00	5,747,417.42	8,473,784.60	15	9,751,803.40 ***
Total for Fund: 25150	1,378,938.95	18,225,588	2,726,367.18	0.00	5,747,417.42	8,473,784.60	15	9,751,803.40 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25160 -- Zone 6 Const-Maint-Misc
Approp Deptid: 947500 -- Zone 6 Constr, Maint, Misc

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Regular Salaries, Temporary Salaries, Overtime, Budgeted Benefits) and Approp 2 (Communication Services, Trash, Licenses, etc.).

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25160 -- Zone 6 Const-Maint-Misc
Approp Deptid: 947500 -- Zone 6 Constr, Maint, Misc

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 'Total for Account: 527780', '527920 - Emergency Services', etc.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25170 -- Zone 7 Const-Maint-Misc
Approp Deptid: 947520 -- Zone 7 Constr, Maint, Misc

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Regular Salaries, Temporary Salaries, Overtime, Budgeted Benefits) and Approp 2 (Trash, Licenses, Photocopying, Administrative Support, County Counsel, Data Processing, Photography, Professional Services, etc.).

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25170 -- Zone 7 Const-Maint-Misc
 Approp Deptid: 947520 -- Zone 7 Constr, Maint, Misc

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
528060 - Materials	0.00	20,000	122.47	0.00	0.00	122.47	1	19,877.53	
98500 - Administration	2,389.50	0	5,021.20	0.00	0.00	5,021.20	0	-5,021.20	
Total for Account: 528060	2,389.50	20,000	5,143.67	0.00	0.00	5,143.67	26	14,856.33	*
528920 - Car Pool Expense	-297.60	56,650	-297.60	0.00	0.00	-297.60	-1	56,947.60	
98500 - Administration	6,392.31	0	6,392.31	0.00	0.00	6,392.31	0	-6,392.31	
Total for Account: 528920	6,094.71	56,650	6,094.71	0.00	0.00	6,094.71	11	50,555.29	*
529540 - Utilities	273.64	4,000	1,134.89	0.00	0.00	1,134.89	28	2,865.11	
Total for Approp: 2	-16,208.42	4,191,547	430,143.71	0.00	67,859.78	498,003.49	10	3,693,543.51	**
Approp 3									
536200 - Contrib To Non-County Agency	1,319.18	4,760,879	602,786.04	0.00	0.00	602,786.04	13	4,158,092.96	
Total for Approp: 3	1,319.18	4,760,879	602,786.04	0.00	0.00	602,786.04	13	4,158,092.96	**
Approp 4									
540040 - Land	0.00	144,000	0.00	0.00	0.00	0.00	0	144,000.00	
548200 - Infrastructure	0.00	10,973,001	0.00	0.00	0.00	0.00	0	10,973,001.00	
Total for Approp: 4	0.00	11,117,001	0.00	0.00	0.00	0.00	0	11,117,001.00	**
Approp 5									
551100 - Contrib To Other County Funds	4,078.43	207,829	5,486.77	0.00	0.00	5,486.77	3	202,342.23	
Total for Approp: 5	4,078.43	207,829	5,486.77	0.00	0.00	5,486.77	3	202,342.23	**
Approp 7									
574200 - Intra-Zone-Spec Exp	0.00	-110,000	0.00	0.00	0.00	0.00	0	-110,000.00	
Total for Approp: 7	0.00	-110,000	0.00	0.00	0.00	0.00	0	-110,000.00	**
Total for Appr Dept: 947520	254,439.28	23,399,729	1,931,213.03	0.00	67,859.78	1,999,072.81	8	21,400,656.19	***
Total for Fund: 25170	254,439.28	23,399,729	1,931,213.03	0.00	67,859.78	1,999,072.81	8	21,400,656.19	****

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25180 -- NPDES White Water Assessment
Approp Deptid: 947540 -- NPDES Whitewater Assess

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Regular Salaries, Overtime, Budgeted Benefits), Approp 2 (Protective Gear, Communication Services, Memberships, etc.), Approp 3 (AR Bad Debt Expense), and Approp 5 (Contrib To Other County Funds).

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25190 -- NPDES Santa Ana Assessment Are
Approp Deptid: 947560 -- NPDES Santa Ana Assess

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Regular Salaries, Overtime, Budgeted Benefits), Approp 2 (Protective Gear, Communication Services, Memberships, etc.), Approp 3 (AR Bad Debt Expense), and Approp 5 (Contrib To Other County Funds).

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25190 -- NPDES Santa Ana Assessment Are
 Approp Deptid: 947560 -- NPDES Santa Ana Assess

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Appr Dept: 947560	228,363.26	4,082,969	680,732.92	0.00	683,096.07	1,363,828.99	17	2,719,140.01 ***
Total for Fund: 25190	228,363.26	4,082,969	680,732.92	0.00	683,096.07	1,363,828.99	17	2,719,140.01 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25200 -- NPDES Santa Margarita Assmt
Approp Deptid: 947580 -- NPDES Santa Margarita Assess

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Regular Salaries, Overtime, Budgeted Benefits), Approp 2 (Protective Gear, Communication Services, Memberships, Books/Publications, Photocopying, Printing/Binding, Administrative Support-Direct, County Counsel Legal Services, Data Processing Services, Administration), Approp 3 (AR Bad Debt Expense), and Approp 5 (Contrib To Other County Funds).

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25200 -- NPDES Santa Margarita Assmt
 Approp Deptid: 947580 -- NPDES Santa Margarita Assess

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Appr Dept: 947580	60,120.35	2,566,115	284,152.43	0.00	633,897.59	918,050.02	11	1,648,064.98 ***
Total for Fund: 25200	60,120.35	2,566,115	284,152.43	0.00	633,897.59	918,050.02	11	1,648,064.98 ****

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	246,276.55	4,047,276	598,680.66	0.00	0.00	598,680.66	15	3,448,595.34
510200 - Payoff Permanent-Seasonal	188.10	0	2,569.27	0.00	0.00	2,569.27	0	-2,569.27
510320 - Temporary Salaries	7,922.42	5,000	14,767.94	0.00	0.00	14,767.94	295	-9,767.94
510420 - Overtime	3,369.04	47,100	11,295.65	0.00	0.00	11,295.65	24	35,804.35
510440 - Annual Leave Buydown	0.00	47,500	13,291.47	0.00	0.00	13,291.47	28	34,208.53
510520 - Bilingual Pay	171.25	1,300	411.47	0.00	0.00	411.47	32	888.53
510620 - Shift Differential	790.17	10,340	1,837.54	0.00	0.00	1,837.54	18	8,502.46
510700 - Holiday Pay	1,279.86	24,500	2,661.59	0.00	0.00	2,661.59	11	21,838.41
513000 - Retirement-Misc.	29,644.15	1,218,684	72,264.93	0.00	0.00	72,264.93	6	1,146,419.07
513020 - Retirement-Misc Temp	442.62	0	826.32	0.00	0.00	826.32	0	-826.32
513120 - Social Security	14,033.42	243,455	36,244.96	0.00	0.00	36,244.96	15	207,210.04
513140 - Medicare Tax	3,673.52	58,684	9,122.20	0.00	0.00	9,122.20	16	49,561.80
513150 - Supplemental Contribution	0.00	1,275,000	1,074,869.00	0.00	0.00	1,074,869.00	84	200,131.00
515040 - Flex Benefit Plan	37,912.59	611,142	102,061.91	0.00	0.00	102,061.91	17	509,080.09
515100 - Life Insurance	273.89	3,920	666.13	0.00	0.00	666.13	17	3,253.87
515120 - Long Term Disability	307.78	8,685	827.80	0.00	0.00	827.80	10	7,857.20
515160 - Optical Insurance	95.64	1,272	237.52	0.00	0.00	237.52	19	1,034.48
515200 - Retiree Health Ins	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00
515260 - Unemployment Insurance	885.94	11,816	2,057.22	0.00	0.00	2,057.22	17	9,758.78
517000 - Workers Comp Insurance	0.00	247,344	0.00	0.00	0.00	0.00	0	247,344.00
518010 - Def Comp Ben Mgmt & Conf	600.00	7,800	1,472.94	0.00	0.00	1,472.94	19	6,327.06
518120 - SEIU Pension Plan	0.00	0	3,542.84	0.00	0.00	3,542.84	0	-3,542.84
518140 - SEIU Training	71.38	1,286	178.48	0.00	0.00	178.48	14	1,107.52
518180 - Other Post Employment Benefits	0.00	225,000	0.00	0.00	0.00	0.00	0	225,000.00
Total for Approp: 1	347,938.32	8,112,104	1,949,887.84	0.00	0.00	1,949,887.84	24	6,162,216.16 **
Approp 2								
520010 - Herbicide	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
520015 - Irrigation Supplies	159.78	7,500	523.30	0.00	41.40	564.70	8	6,935.30
520020 - Pest and Insect Control	2,283.79	44,932	7,807.63	0.00	5,009.52	12,817.15	29	32,114.85
520025 - Water Bacterial Testing	277.86	1,700	738.62	0.00	2,861.07	3,599.69	212	-1,899.69
520105 - Protective Gear	32.12	750	129.03	0.00	179.74	308.77	41	441.23
520115 - Uniforms-Replacement Clothing	672.80	22,200	2,217.07	0.00	3,534.41	5,751.48	26	16,448.52
520220 - County Radio 700 MHz System	0.00	10,253	0.00	0.00	0.00	0.00	0	10,253.00
520230 - Cellular Phone	3,153.54	31,260	5,210.44	0.00	4,221.03	9,431.47	30	21,828.53
520320 - Telephone Service	1,910.31	25,953	5,332.93	0.00	0.00	5,332.93	21	20,620.07
520330 - Communication Services	2,946.45	37,790	6,830.09	0.00	0.00	6,830.09	18	30,959.91
520360 - ISF Communication Radio System	1,242.72	14,913	2,485.44	0.00	0.00	2,485.44	17	12,427.56

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis
Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various categories like Food, Feed-Animal, Household Expense, etc.

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Final
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis
Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account numbers and descriptions like 'Cmail Postage-Mailing ISF', 'Printing/Binding', etc.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
529510 - Heating Fuel	10,466.46	15,550	10,498.98	0.00	0.00	10,498.98	68	5,051.02	
529520 - Sewer System	3,919.40	100,676	8,594.50	0.00	2,168.70	10,763.20	11	89,912.80	
529550 - Water	21,034.64	144,500	46,652.59	0.00	0.00	46,652.59	32	97,847.41	
Total for Approp: 2	255,125.55	4,564,055	1,630,254.21	0.00	282,314.95	1,912,569.16	36	2,651,485.84	**
Approp 3									
535220 - Taxes and Assessments	0.00	250	0.00	0.00	0.00	0.00	0	250.00	
536760 - Interfnd Exp-Payroll Srvs Fee	554.48	7,476	1,627.63	0.00	0.00	1,627.63	22	5,848.37	
536840 - Interfnd Exp-Co Support Svc	0.00	13,430	0.00	0.00	0.00	0.00	0	13,430.00	
536910 - Interfnd Exp-Fuel	548.46	3,800	548.46	0.00	0.00	548.46	14	3,251.54	
537020 - Interfnd Exp-Legal Services	1,648.82	56,689	1,648.82	0.00	0.00	1,648.82	3	55,040.18	
537080 - Interfnd Exp-Miscellaneous	175.00	66,726	3,419.00	0.00	0.00	3,419.00	5	63,307.00	
537090 - Interfnd Exp-Personnel Svcs	10.00	79,290	10.00	0.00	0.00	10.00	0	79,280.00	
537120 - Interfnd Exp-Prof & Spec Svcs	48,388.00	100,000	48,388.00	0.00	0.00	48,388.00	48	51,612.00	
Total for Approp: 3	51,324.76	327,661	55,641.91	0.00	0.00	55,641.91	17	272,019.09	**
Approp 5									
551000 - Operating Transfers-Out	0.00	500,000	0.00	0.00	0.00	0.00	0	500,000.00	
Total for Approp: 5	0.00	500,000	0.00	0.00	0.00	0.00	0	500,000.00	**
Total for Appr Dept: 931104	654,388.63	13,503,820	3,635,783.96	0.00	282,314.95	3,918,098.91	27	9,585,721.09	***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931111 -- Historical Commission Trust

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523800 - Printing/Binding	0.00	150	0.00	0.00	0.00	0.00	0	150.00	
Total for Approp: 2	0.00	150	0.00	0.00	0.00	0.00	0	150.00	**
Total for Appr Dept: 931111	0.00	150	0.00	0.00	0.00	0.00	0	150.00	***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931180 -- Recreation

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510040 - Regular Salaries	7,811.87	0	19,524.54	0.00	0.00	19,524.54	0	-19,524.54	
510420 - Overtime	-29.74	0	131.49	0.00	0.00	131.49	0	-131.49	
510520 - Bilingual Pay	0.00	0	37.50	0.00	0.00	37.50	0	-37.50	
513000 - Retirement-Misc.	871.65	0	2,209.95	0.00	0.00	2,209.95	0	-2,209.95	
513120 - Social Security	478.60	0	1,213.34	0.00	0.00	1,213.34	0	-1,213.34	
513140 - Medicare Tax	111.94	0	283.76	0.00	0.00	283.76	0	-283.76	
515040 - Flex Benefit Plan	1,667.71	0	5,074.40	0.00	0.00	5,074.40	0	-5,074.40	
515100 - Life Insurance	9.78	0	25.14	0.00	0.00	25.14	0	-25.14	
515260 - Unemployment Insurance	22.97	0	58.40	0.00	0.00	58.40	0	-58.40	
518140 - SEIU Training	3.45	0	8.70	0.00	0.00	8.70	0	-8.70	
Total for Approp: 1	10,948.23	0	28,567.22	0.00	0.00	28,567.22	0	-28,567.22 **	
Approp 2									
520115 - Uniforms-Replacement Clothing	-55.25	0	-88.75	0.00	0.00	-88.75	0	88.75	
520320 - Telephone Service	474.82	0	1,689.96	0.00	0.00	1,689.96	0	-1,689.96	
523250 - Refunds	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
523290 - Bank Charges	573.58	0	1,331.72	0.00	0.00	1,331.72	0	-1,331.72	
523700 - Office Supplies	0.00	0	0.00	0.00	8.92	8.92	0	-8.92	
523800 - Printing/Binding	0.00	0	437.72	0.00	0.00	437.72	0	-437.72	
528960 - Lodging	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
528980 - Meals	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
529040 - Private Mileage Reimbursement	0.00	0	128.75	0.00	0.00	128.75	0	-128.75	
529120 - Transportation	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 2	993.15	0	3,499.40	0.00	8.92	3,508.32	0	-3,508.32 **	
Approp 3									
536760 - Interfnd Exp-Payroll Svc Fee	28.68	0	86.70	0.00	0.00	86.70	0	-86.70	
537020 - Interfnd Exp-Legal Services	246.38	0	246.38	0.00	0.00	246.38	0	-246.38	
Total for Approp: 3	275.06	0	333.08	0.00	0.00	333.08	0	-333.08 **	
Total for Appr Dept: 931180	12,216.44	0	32,399.70	0.00	8.92	32,408.62	0	-32,408.62 ***	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis
Approp Deptid: 931420 -- Blythe Parks

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis
Approp Deptid: 931420 -- Blythe Parks

Table with columns: Account Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for various expenses like Bank Charges, Fuel, Electricity, and a total for Fund 25400.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25430 -- Habitat/Open Space Mgt-Parks
Approp Deptid: 931170 -- Habitat & Open Space Mgmt

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25430 -- Habitat/Open Space Mgt-Parks
Approp Deptid: 931170 -- Habitat & Open Space Mgmt

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for various account numbers (e.g., 523340, 523640) and summary rows for Approp 2, Approp 3, and Fund 25430.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25440 -- Off-Highway Vehicle Mgmt
 Approp Deptid: 931160 -- Off Road Vehicle Management

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 5									
551000 - Operating Transfers-Out	0.00	90,000	0.00	0.00	0.00	0.00	0	90,000.00	
Total for Approp: 5	0.00	90,000	0.00	0.00	0.00	0.00	0	90,000.00	**
Total for Appr Dept: 931160	0.00	90,000	0.00	0.00	0.00	0.00	0	90,000.00	***
Total for Fund: 25440	0.00	90,000	0.00	0.00	0.00	0.00	0	90,000.00	****

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25500 -- County Fish and Game
 Approp Deptid: 931103 -- Fish and Game Commission

Approp	MTD	YTD								
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
Approp 2										
527780 - Special Program Expense	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00		
528120 - Board/Commission Expense	0.00	50	0.00	0.00	0.00	0.00	0	50.00		
Total for Approp: 2	0.00	1,050	0.00	0.00	0.00	0.00	0	1,050.00	**	
 Total for Appr Dept: 931103	 0.00	 1,050	 0.00	 0.00	 0.00	 0.00	 0	 1,050.00	 ***	
 Total for Fund: 25500	 0.00	 1,050	 0.00	 0.00	 0.00	 0.00	 0	 1,050.00	 ****	

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25510 -- Park Residences Util & Maint
 Approp Deptid: 931108 -- Park Residences Util & Maint

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
520020 - Pest and Insect Control	221.00	5,000	583.00	0.00	0.00	583.00	12	4,417.00	
521740 - Maint-Parts	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
522310 - Maint-Building and Improvement	4,603.62	58,500	8,185.22	0.00	13,134.60	21,319.82	36	37,180.18	
523290 - Bank Charges	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
526960 - Small Tools And Instruments	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
527720 - Safety-Security Supplies	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
Total for Approp: 2	4,824.62	64,500	8,768.22	0.00	13,134.60	21,902.82	14	42,597.18	**
Total for Appr Dept: 931108	4,824.62	64,500	8,768.22	0.00	13,134.60	21,902.82	14	42,597.18	***
Total for Fund: 25510	4,824.62	64,500	8,768.22	0.00	13,134.60	21,902.82	14	42,597.18	****

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25540 -- Multi-Species Reserve
Approp Deptid: 931116 -- Multi-Species Reserve

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25540 -- Multi-Species Reserve
 Approp Deptid: 931116 -- Multi-Species Reserve

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
527100 - Fuel	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
527690 - Fleet Services-ISF Costs	1,920.85	6,979	2,783.79	0.00	0.00	2,783.79	40	4,195.21	
527720 - Safety-Security Supplies	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
527780 - Special Program Expense	0.00	0	42.37	0.00	0.00	42.37	0	-42.37	
527840 - Training-Education/Tuition	0.00	3,000	190.00	0.00	0.00	190.00	6	2,810.00	
527940 - Weed Abatement	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
528260 - Field Supplies	431.69	5,000	431.69	0.00	0.00	431.69	9	4,568.31	
528920 - Car Pool Expense	590.29	3,000	1,180.58	0.00	0.00	1,180.58	39	1,819.42	
529500 - Electricity	217.47	3,000	373.59	0.00	0.00	373.59	12	2,626.41	
529520 - Sewer System	0.00	10,487	0.00	0.00	0.00	0.00	0	10,487.00	
529550 - Water	61.70	0	68.16	0.00	0.00	68.16	0	-68.16	
Total for Approp: 2	5,530.83	127,860	8,730.90	0.00	0.00	8,730.90	7	119,129.10 **	
Approp 3									
536760 - Interfnd Exp-Payroll Srvc Fee	47.80	374	105.82	0.00	0.00	105.82	28	268.18	
537080 - Interfnd Exp-Miscellaneous	0.00	550	0.00	0.00	0.00	0.00	0	550.00	
Total for Approp: 3	47.80	924	105.82	0.00	0.00	105.82	11	818.18 **	
Total for Appr Dept: 931116	23,011.27	500,000	50,937.43	0.00	0.00	50,937.43	10	449,062.57 ***	
Total for Fund: 25540	23,011.27	500,000	50,937.43	0.00	0.00	50,937.43	10	449,062.57 ****	

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25550 -- Santa Ana Mitigation Bank
 Approp Deptid: 931101 -- Santa Ana River Mitigation

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
520230 - Cellular Phone	-12.02	385	0.00	0.00	0.00	0.00	0	385.00	
520320 - Telephone Service	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
521420 - Maint-Field Equipment	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00	
525440 - Professional Services	0.00	25,000	2,559.30	0.00	2,340.70	4,900.00	20	20,100.00	
527690 - Fleet Services-ISF Costs	0.00	1,924	0.00	0.00	0.00	0.00	0	1,924.00	
527840 - Training-Education/Tuition	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
529500 - Electricity	709.69	3,650	1,347.47	0.00	0.00	1,347.47	37	2,302.53	
Total for Approp: 2	697.67	41,459	3,906.77	0.00	2,340.70	6,247.47	9	35,211.53 **	
Approp 4									
546160 - Equipment-Other	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00	
Total for Approp: 4	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00 **	
Total for Appr Dept: 931101	697.67	191,459	3,906.77	0.00	2,340.70	6,247.47	2	185,211.53 ***	
Total for Fund: 25550	697.67	191,459	3,906.77	0.00	2,340.70	6,247.47	2	185,211.53 ****	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25590 -- MSHCP Reserve Management
Approp Deptid: 931150 -- MSHCP Reserve Management

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25590 -- MSHCP Reserve Management
 Approp Deptid: 931150 -- MSHCP Reserve Management

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
527680 - Public Signs	0.00	6,000	137.18	0.00	0.00	137.18	2	5,862.82	
527690 - Fleet Services-ISF Costs	7,507.75	36,600	9,180.34	0.00	0.00	9,180.34	25	27,419.66	
527720 - Safety-Security Supplies	0.00	2,000	0.00	0.00	43.85	43.85	2	1,956.15	
527840 - Training-Education/Tuition	0.00	7,500	0.00	0.00	0.00	0.00	0	7,500.00	
527940 - Weed Abatement	4,168.57	13,000	4,168.57	0.00	0.00	4,168.57	32	8,831.43	
528260 - Field Supplies	0.00	10,000	1,555.55	0.00	6.19	1,561.74	16	8,438.26	
528920 - Car Pool Expense	840.70	110,455	1,681.40	0.00	0.00	1,681.40	2	108,773.60	
Total for Approp: 2	15,154.44	317,095	29,308.99	0.00	2,142.32	31,451.31	9	285,643.69 **	
Approp 3									
536760 - Interfnd Exp-Payroll Srvc Fee	66.92	1,121	240.98	0.00	0.00	240.98	21	880.02	
536910 - Interfnd Exp-Fuel	688.16	1,500	688.16	0.00	0.00	688.16	46	811.84	
537080 - Interfnd Exp-Miscellaneous	0.00	7,695	0.00	0.00	0.00	0.00	0	7,695.00	
Total for Approp: 3	755.08	10,316	929.14	0.00	0.00	929.14	9	9,386.86 **	
Total for Appr Dept: 931150	65,211.76	1,385,947	150,544.97	0.00	2,142.32	152,687.29	11	1,233,259.71 ***	
Total for Fund: 25590	65,211.76	1,385,947	150,544.97	0.00	2,142.32	152,687.29	11	1,233,259.71 ****	

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25620 -- Lake Skinner Park
Approp Deptid: 931750 -- Lake Skinner Park

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Regular Salaries, Overtime, etc.) and Approp 2 (Herbicide, Irrigation Supplies, etc.).

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25620 -- Lake Skinner Park
Approp Deptid: 931750 -- Lake Skinner Park

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 2, Approp 3, Appr Dept, and Fund.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Family Commission
Approp Deptid: 938001 -- RCCFC - Agency

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Regular Salaries, CalWorks Home Visit Initiative, LENA, etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Family Commission
Approp Deptid: 938001 -- RCCFC - Agency

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Quality Early Learning, Countywide Impact, Family Resource Centers, etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission
Approp Deptid: 938001 -- RCCFC - Agency

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Medicare Tax, Flex Benefit Plan, and Life Insurance categories.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission
Approp Deptid: 938001 -- RCCFC - Agency

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various disability and insurance programs like Long Term Disability, Optical Insurance, and Unemployment Insurance.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission
Approp Deptid: 938001 -- RCCFC - Agency

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Workers Comp Insurance, Def Comp Ben Mgmt & Conf, etc.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25800 -- RC Children & Famly Commission
 Approp Deptid: 938001 -- RCCFC - Agency

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
518150 - LIUNA Health & Safety	0.00	315	0.00	0.00	0.00	0.00	0	315.00	
42200 - CalWorks Home Visit Initiative	0.34	0	0.38	0.00	0.00	0.38	0	-0.38	
92950 - Quality Early Learning	1.80	0	4.83	0.00	0.00	4.83	0	-4.83	
92955 - Countywide Impact	7.39	0	14.89	0.00	0.00	14.89	0	-14.89	
92975 - Family Resource Centers	8.07	0	18.21	0.00	0.00	18.21	0	-18.21	
Total for Account: 518150	17.60	315	38.31	0.00	0.00	38.31	12	276.69 *	
518180 - Other Post Employment Benefits	13.43	0	13.43	0.00	0.00	13.43	0	-13.43	
42200 - CalWorks Home Visit Initiative	76.14	0	215.57	0.00	0.00	215.57	0	-215.57	
76420 - LENA	17.55	0	17.55	0.00	0.00	17.55	0	-17.55	
81250 - Evaluation	174.86	0	473.76	0.00	0.00	473.76	0	-473.76	
92930 - IMPACT	636.86	0	2,087.01	0.00	0.00	2,087.01	0	-2,087.01	
92945 - Comprehensive Health & Devlpmt	163.75	0	480.82	0.00	0.00	480.82	0	-480.82	
92950 - Quality Early Learning	342.33	0	863.96	0.00	0.00	863.96	0	-863.96	
92955 - Countywide Impact	1,401.39	0	3,978.99	0.00	0.00	3,978.99	0	-3,978.99	
92960 - Resilient Families	203.21	0	564.76	0.00	0.00	564.76	0	-564.76	
92970 - HUB	21.72	0	52.84	0.00	0.00	52.84	0	-52.84	
92975 - Family Resource Centers	610.03	0	1,978.59	0.00	0.00	1,978.59	0	-1,978.59	
Total for Account: 518180	3,661.27	0	10,727.28	0.00	0.00	10,727.28	0	-10,727.28 *	
Total for Approp: 1	440,066.22	7,755,700	1,094,858.26	0.00	0.00	1,094,858.26	14	6,660,841.74 **	
Approp 2									
520020 - Pest and Insect Control	0.00	3,660	0.00	0.00	0.00	0.00	0	3,660.00	
92955 - Countywide Impact	60.00	0	180.00	0.00	0.00	180.00	0	-180.00	
Total for Account: 520020	60.00	3,660	180.00	0.00	0.00	180.00	5	3,480.00 *	
520200 - Communications	0.00	67,200	0.00	0.00	0.00	0.00	0	67,200.00	
92955 - Countywide Impact	1,094.54	0	2,187.21	0.00	0.00	2,187.21	0	-2,187.21	
92975 - Family Resource Centers	52.20	0	2,696.23	0.00	0.00	2,696.23	0	-2,696.23	
Total for Account: 520200	1,146.74	67,200	4,883.44	0.00	0.00	4,883.44	7	62,316.56 *	
520230 - Cellular Phone	0.00	17,880	0.00	0.00	0.00	0.00	0	17,880.00	
92930 - IMPACT	362.04	0	724.08	0.00	0.00	724.08	0	-724.08	
92945 - Comprehensive Health & Devlpmt	45.88	0	91.76	0.00	0.00	91.76	0	-91.76	
92950 - Quality Early Learning	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
92955 - Countywide Impact	448.19	0	1,057.71	0.00	0.00	1,057.71	0	-1,057.71	
92960 - Resilient Families	86.76	0	173.52	0.00	0.00	173.52	0	-173.52	
92975 - Family Resource Centers	122.69	0	235.33	0.00	0.00	235.33	0	-235.33	

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Family Commission
Approp Deptid: 938001 -- RCCFC - Agency

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Telephone Service, Janitorial Services, Trash, ISF Custodial Supplies, Insurance-Liability, etc.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Family Commission
Approp Deptid: 938001 -- RCCFC - Agency

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like ISF Maintenance Parts, Maint-Building and Improvement, etc.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25800 -- RC Children & Famly Commission
 Approp Deptid: 938001 -- RCCFC - Agency

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
92960 - Resilient Families	0.00	0	1,550.16	0.00	0.00	1,550.16	0	-1,550.16	
92975 - Family Resource Centers	5,214.20	0	12,965.01	0.00	0.00	12,965.01	0	-12,965.01	
92980 - Countywide Programs	0.00	0	1,550.16	0.00	0.00	1,550.16	0	-1,550.16	
Total for Account: 523640	12,225.32	105,000	36,225.55	0.00	1,759.47	37,985.02	35	67,014.98 *	
523660 - Computer Supplies	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
523680 - Office Equip Non Fixed Assets	0.00	130,000	0.00	0.00	29,800.29	29,800.29	23	100,199.71	
92930 - IMPACT	0.00	0	982.01	0.00	0.00	982.01	0	-982.01	
92955 - Countywide Impact	240.18	0	240.18	0.00	0.00	240.18	0	-240.18	
92975 - Family Resource Centers	0.00	0	95.24	0.00	0.00	95.24	0	-95.24	
Total for Account: 523680	240.18	130,000	1,317.43	0.00	29,800.29	31,117.72	1	98,882.28 *	
523700 - Office Supplies	0.00	50,000	0.00	0.00	428.43	428.43	1	49,571.57	
92930 - IMPACT	0.00	0	-31.86	0.00	0.00	-31.86	0	31.86	
92955 - Countywide Impact	2,519.55	0	6,082.41	0.00	0.00	6,082.41	0	-6,082.41	
92975 - Family Resource Centers	383.99	0	3,666.72	0.00	0.00	3,666.72	0	-3,666.72	
Total for Account: 523700	2,903.54	50,000	9,717.27	0.00	428.43	10,145.70	19	39,854.30 *	
523760 - Cmail Postage-Mailing ISF									
92955 - Countywide Impact	9.07	0	23.10	0.00	0.00	23.10	0	-23.10	
Total for Account: 523760	9.07	0	23.10	0.00	0.00	23.10	0	-23.10 *	
523800 - Printing/Binding	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
92975 - Family Resource Centers	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
92980 - Countywide Programs	2,640.18	0	2,640.18	0.00	0.00	2,640.18	0	-2,640.18	
Total for Account: 523800	2,640.18	10,000	2,640.18	0.00	0.00	2,640.18	26	7,359.82 *	
523820 - Subscriptions	0.00	9,000	0.00	0.00	0.00	0.00	0	9,000.00	
92955 - Countywide Impact	0.00	0	2,175.00	0.00	0.00	2,175.00	0	-2,175.00	
Total for Account: 523820	0.00	9,000	2,175.00	0.00	0.00	2,175.00	24	6,825.00 *	
523840 - Computer Equipment-Software	0.00	25,000	0.00	0.00	62,871.90	62,871.90	251	-37,871.90	
523880 - Copier	0.00	7,800	0.00	0.00	5,267.88	5,267.88	68	2,532.12	
92955 - Countywide Impact	706.33	0	856.05	0.00	0.00	856.05	0	-856.05	
Total for Account: 523880	706.33	7,800	856.05	0.00	5,267.88	6,123.93	11	1,676.07 *	
524560 - ACO Payroll Service Fees	492.34	6,604	1,498.02	0.00	0.00	1,498.02	23	5,105.98	
524700 - County Counsel Legal Services	0.00	56,778	0.00	0.00	0.00	0.00	0	56,778.00	
92955 - Countywide Impact	435.90	0	720.18	0.00	0.00	720.18	0	-720.18	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission
Approp Deptid: 938001 -- RCCFC - Agency

Table with columns: Approp, Account Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account totals and descriptions like 'Total for Account: 524700', '524740 - County Support Service', etc.

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Fund: 25800 -- RC Children & Family Commission
Approp Deptid: 938001 -- RCCFC - Agency

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Awards/Recognition, Fleet Services-ISF Costs, Special Program Expense, Training-Education/Tuition, etc.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25800 -- RC Children & Family Commission
 Approp Deptid: 938001 -- RCCFC - Agency

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
528070 - ISF Custodial Labor	65.08	49,126	195.24	0.00	0.00	195.24	0	48,930.76	
92975 - Family Resource Centers	4,028.75	0	12,086.25	0.00	0.00	12,086.25	0	-12,086.25	
Total for Account: 528070	4,093.83	49,126	12,281.49	0.00	0.00	12,281.49	25	36,844.51 *	
528140 - Conference/Registration Fees	0.00	14,000	0.00	0.00	0.00	0.00	0	14,000.00	
92930 - IMPACT	0.00	0	3,700.00	0.00	0.00	3,700.00	0	-3,700.00	
92960 - Resilient Families	0.00	0	100.00	0.00	0.00	100.00	0	-100.00	
Total for Account: 528140	0.00	14,000	3,800.00	0.00	0.00	3,800.00	27	10,200.00 *	
528960 - Lodging									
92955 - Countywide Impact	746.82	0	746.82	0.00	0.00	746.82	0	-746.82	
Total for Account: 528960	746.82	0	746.82	0.00	0.00	746.82	0	-746.82 *	
529010 - Parking Validation									
92955 - Countywide Impact	35.00	0	105.00	0.00	0.00	105.00	0	-105.00	
Total for Account: 529010	35.00	0	105.00	0.00	0.00	105.00	0	-105.00 *	
529040 - Private Mileage Reimbursement	0.00	18,200	0.00	0.00	0.00	0.00	0	18,200.00	
81250 - Evaluation	0.00	0	16.69	0.00	0.00	16.69	0	-16.69	
92930 - IMPACT	312.63	0	449.45	0.00	0.00	449.45	0	-449.45	
92945 - Comprehensive Health & Devlpmt	19.50	0	48.75	0.00	0.00	48.75	0	-48.75	
92950 - Quality Early Learning	0.00	0	79.07	0.00	0.00	79.07	0	-79.07	
92955 - Countywide Impact	550.00	0	1,461.13	0.00	0.00	1,461.13	0	-1,461.13	
92960 - Resilient Families	0.00	0	63.68	0.00	0.00	63.68	0	-63.68	
92975 - Family Resource Centers	308.58	0	1,453.91	0.00	0.00	1,453.91	0	-1,453.91	
Total for Account: 529040	1,190.71	18,200	3,572.68	0.00	0.00	3,572.68	20	14,627.32 *	
529540 - Utilities	0.00	105,000	0.00	0.00	0.00	0.00	0	105,000.00	
92955 - Countywide Impact	2,127.93	0	4,317.07	0.00	0.00	4,317.07	0	-4,317.07	
92975 - Family Resource Centers	5,511.45	0	5,004.86	0.00	0.00	5,004.86	0	-5,004.86	
Total for Account: 529540	7,639.38	105,000	9,321.93	0.00	0.00	9,321.93	9	95,678.07 *	
Total for Approp: 2	393,490.47	25,463,760	711,376.23	0.00	6,698,268.11	7,409,644.34	3	18,054,115.66 **	
Approp 4									
542060 - Improvements-Building	0.00	800,000	0.00	0.00	0.00	0.00	0	800,000.00	
Total for Approp: 4	0.00	800,000	0.00	0.00	0.00	0.00	0	800,000.00 **	
Total for Appr Dept: 938001	833,556.69	34,019,460	1,806,234.49	0.00	6,698,268.11	8,504,502.60	5	25,514,957.40 ***	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25800 -- RC Children & Family Commission
 Approp Deptid: 938001 -- RCCFC - Agency

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Fund: 25800	833,556.69	34,019,460	1,806,234.49	0.00	6,698,268.11	8,504,502.60	5	25,514,957.40 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25820 -- RCCFC - ARPA Funding 2021
 Approp Deptid: 938001 -- RCCFC - Agency

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 2								
525440 - Professional Services	0.00	0	0.00	0.00	73,154.00	73,154.00	0	-73,154.00
527780 - Special Program Expense	0.00	3,594,850	0.00	0.00	0.00	0.00	0	3,594,850.00
92955 - Countywide Impact	136,800.00	0	955,200.00	0.00	0.00	955,200.00	0	-955,200.00
Total for Account: 527780	136,800.00	3,594,850	955,200.00	0.00	0.00	955,200.00	27	2,639,650.00 *
527980 - Contracts	0.00	5,202,575	0.00	0.00	202,575.00	202,575.00	4	5,000,000.00
Total for Approp: 2	136,800.00	8,797,425	955,200.00	0.00	275,729.00	1,230,929.00	11	7,566,496.00 **
Total for Appr Dept: 938001	136,800.00	8,797,425	955,200.00	0.00	275,729.00	1,230,929.00	11	7,566,496.00 ***
Total for Fund: 25820	136,800.00	8,797,425	955,200.00	0.00	275,729.00	1,230,929.00	11	7,566,496.00 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30100 -- Capital Const-Land & Bldg Acq
Approp Deptid: 7200800000 -- FM-Department Pass-Thru

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 2, Approp 3, and Approp 4 with various sub-items and their respective financial values.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30120 -- County Tobacco Securitization
 Approp Deptid: 1105100000 -- Tobacco Settlement

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 5									
551100 - Contrib To Other County Funds	0.00	406,000	0.00	0.00	0.00	0.00	0	406,000.00	
Total for Approp: 5	0.00	406,000	0.00	0.00	0.00	0.00	0	406,000.00	**
Total for Appr Dept: 1105100000	0.00	406,000	0.00	0.00	0.00	0.00	0	406,000.00	***
Total for Fund: 30120	0.00	406,000	0.00	0.00	0.00	0.00	0	406,000.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30300 -- Fire Capital Project Fund
 Approp Deptid: 2700100000 -- Const & Land Acq-Fire

Approp	MTD									
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
523680 - Office Equip Non Fixed Assets	0.00	300,000	0.00	0.00	0.00	0.00	0	300,000.00		
525440 - Professional Services	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00		
526910 - Field Equipment-Non Assets	0.00	227,630	0.00	0.00	0.00	0.00	0	227,630.00		
Total for Approp: 2	0.00	577,630	0.00	0.00	0.00	0.00	0	577,630.00	**	
Approp 3										
537080 - Interfnd Exp-Miscellaneous	13,509.16	1,193,815	79,520.66	0.00	0.00	79,520.66	7	1,114,294.34		
Total for Approp: 3	13,509.16	1,193,815	79,520.66	0.00	0.00	79,520.66	7	1,114,294.34	**	
Approp 4										
546340 - Vehicles-Fire Trucks	0.00	1,800,000	0.00	0.00	0.00	0.00	0	1,800,000.00		
Total for Approp: 4	0.00	1,800,000	0.00	0.00	0.00	0.00	0	1,800,000.00	**	
Total for Appr Dept: 2700100000	13,509.16	3,571,445	79,520.66	0.00	0.00	79,520.66	2	3,491,924.34	***	
Total for Fund: 30300	13,509.16	3,571,445	79,520.66	0.00	0.00	79,520.66	2	3,491,924.34	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30380 -- Mead Valley Infrastructure
 Approp Deptid: 1110700000 -- Mead Valley Infrastructure

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
525440 - Professional Services	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00	
Total for Approp: 2	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00	**
Total for Appr Dept: 1110700000	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00	***
Total for Fund: 30380	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30500 -- Developers Impact Fee Ops
 Approp Deptid: 1103500000 -- Mitigation Project Operation

Approp	MTD	YTD								
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
525440 - Professional Services	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00		
Total for Approp: 2	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	**	
Approp 3										
536200 - Contrib To Non-County Agency	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00		
536780 - Interfnd Exp-Capital Projects	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00		
Total for Approp: 3	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00	**	
Approp 5										
551100 - Contrib To Other County Funds	0.00	395,004	0.00	0.00	0.00	0.00	0	395,004.00		
Total for Approp: 5	0.00	395,004	0.00	0.00	0.00	0.00	0	395,004.00	**	
Total for Appr Dept: 1103500000	0.00	505,004	0.00	0.00	0.00	0.00	0	505,004.00	***	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30500 -- Developers Impact Fee Ops
 Approp Deptid: 1103700000 -- Devel.Impact Fees Op Org

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
528500 - Project Cost Expenses	2,721.61	5,000	2,721.61	0.00	0.00	2,721.61	54	2,278.39	
Total for Approp: 2	2,721.61	5,000	2,721.61	0.00	0.00	2,721.61	54	2,278.39	**
Approp 3									
536200 - Contrib To Non-County Agency	0.00	500,000	55,969.28	0.00	0.00	55,969.28	11	444,030.72	
536780 - Interfnd Exp-Capital Projects	8,196.50	2,500,000	8,196.50	0.00	0.00	8,196.50	0	2,491,803.50	
537280 - Interfnd Exp-Misc Project Exp	20,819.05	95,000	20,819.05	0.00	0.00	20,819.05	22	74,180.95	
Total for Approp: 3	29,015.55	3,095,000	84,984.83	0.00	0.00	84,984.83	3	3,010,015.17	**
Approp 5									
551100 - Contrib To Other County Funds	54,294.10	15,500,000	54,294.10	0.00	0.00	54,294.10	0	15,445,705.90	
Total for Approp: 5	54,294.10	15,500,000	54,294.10	0.00	0.00	54,294.10	0	15,445,705.90	**
Total for Appr Dept: 1103700000	86,031.26	18,600,000	142,000.54	0.00	0.00	142,000.54	1	18,457,999.46	***
Total for Fund: 30500	86,031.26	19,105,004	142,000.54	0.00	0.00	142,000.54	1	18,963,003.46	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30700 -- Capital Improvement Program
 Approp Deptid: 1104200000 -- Cap Imp Prg-Capital Projects

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 2								
523640 - Computer Equip-Non Fixed Asset	3,810.25	0	3,810.25	0.00	2,338,662.68	2,342,472.93	0	-2,342,472.93
525440 - Professional Services	1,315,354.24	4,775,194	1,315,354.24	0.00	3,215,699.98	4,531,054.22	95	244,139.78
525680 - Construction Contracts	0.00	14,000,000	0.00	0.00	2,800.00	2,800.00	0	13,997,200.00
Total for Approp: 2	1,319,164.49	18,775,194	1,319,164.49	0.00	5,557,162.66	6,876,327.15	7	11,898,866.85 **
Approp 3								
534000 - Interest Notes-Warrants	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00
536780 - Interfnd Exp-Capital Projects	545,887.51	6,700,000	545,887.51	0.00	0.00	545,887.51	8	6,154,112.49
Total for Approp: 3	545,887.51	6,750,000	545,887.51	0.00	0.00	545,887.51	8	6,204,112.49 **
Total for Appr Dept: 1104200000	1,865,052.00	25,525,194	1,865,052.00	0.00	5,557,162.66	7,422,214.66	7	18,102,979.34 ***
Total for Fund: 30700	1,865,052.00	25,525,194	1,865,052.00	0.00	5,557,162.66	7,422,214.66	7	18,102,979.34 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31540 -- RDA Capital Improvements
 Approp Deptid: 1110800000 -- RDA Capital Improvements

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
521640 - Maint-Software	0.00	281,542	0.00	0.00	0.00	0.00	0	281,542.00	
525440 - Professional Services	0.00	11,400	0.00	0.00	0.00	0.00	0	11,400.00	
Total for Approp: 2	0.00	292,942	0.00	0.00	0.00	0.00	0	292,942.00	**
Approp 3									
537130 - Interfnd Exp-Rent CORAL	3,294,044.47	3,452,132	3,294,044.47	0.00	0.00	3,294,044.47	95	158,087.53	
537180 - Interfnd Exp-Salary Reimb	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00	
Total for Approp: 3	3,294,044.47	3,652,132	3,294,044.47	0.00	0.00	3,294,044.47	90	358,087.53	**
Approp 4									
546280 - Capitalized Software	0.00	69,400	0.00	0.00	0.00	0.00	0	69,400.00	
Total for Approp: 4	0.00	69,400	0.00	0.00	0.00	0.00	0	69,400.00	**
Approp 5									
551100 - Contrib To Other County Funds	10,328,043.71	23,611,809	10,328,043.71	0.00	0.00	10,328,043.71	44	13,283,765.29	
Total for Approp: 5	10,328,043.71	23,611,809	10,328,043.71	0.00	0.00	10,328,043.71	44	13,283,765.29	**
Total for Appr Dept: 1110800000	13,622,088.18	27,626,283	13,622,088.18	0.00	0.00	13,622,088.18	49	14,004,194.82	***
Total for Fund: 31540	13,622,088.18	27,626,283	13,622,088.18	0.00	0.00	13,622,088.18	49	14,004,194.82	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31550 -- Co Service Area #143 Qmby
 Approp Deptid: 914301 -- CSA 143 Rancho CA Park & Recr

Approp	MTD									
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
525440 - Professional Services	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00		
Total for Approp: 2	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00	**	
Approp 3										
537080 - Interfnd Exp-Miscellaneous	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00		
Total for Approp: 3	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	**	
Approp 4										
540060 - Improvements-Land	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00		
Total for Approp: 4	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00	**	
Total for Appr Dept: 914301	0.00	310,000	0.00	0.00	0.00	0.00	0	310,000.00	***	
Total for Fund: 31550	0.00	310,000	0.00	0.00	0.00	0.00	0	310,000.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31555 -- CSA #145 Quimby
 Approp Deptid: 914501 -- CSA 145 Sun City Park & Recr

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
525440 - Professional Services	0.00	1,289	0.00	0.00	0.00	0.00	0	1,289.00	
Total for Approp: 2	0.00	1,289	0.00	0.00	0.00	0.00	0	1,289.00	**
Total for Appr Dept: 914501	0.00	1,289	0.00	0.00	0.00	0.00	0	1,289.00	***
Total for Fund: 31555	0.00	1,289	0.00	0.00	0.00	0.00	0	1,289.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31570 -- CSA #152 Zone B
 Approp Deptid: 915201 -- Csa 152 Npdes

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
525440 - Professional Services	0.00	2,750,000	0.00	0.00	26,765.00	26,765.00	1	2,723,235.00	
Total for Approp: 2	0.00	2,750,000	0.00	0.00	26,765.00	26,765.00	0	2,723,235.00	**
Approp 3									
536780 - Interfnd Exp-Capital Projects	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
Total for Approp: 3	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	**
Approp 4									
546160 - Equipment-Other	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
Total for Approp: 4	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	**
Approp 5									
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**
Total for Appr Dept: 915201	0.00	2,770,100	0.00	0.00	26,765.00	26,765.00	0	2,743,335.00	***
Total for Fund: 31570	0.00	2,770,100	0.00	0.00	26,765.00	26,765.00	0	2,743,335.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31600 -- Menifee Rd-Bridge Benefit Dist
 Approp Deptid: 3130500000 -- Transportation Const Projects

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
537220 - Interfnd Exp-Labor	0.00	6,988	0.00	0.00	0.00	0.00	0	6,988.00	
537280 - Interfnd Exp-Misc Project Exp	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
Total for Approp: 3	0.00	11,988	0.00	0.00	0.00	0.00	0	11,988.00 **	
Total for Appr Dept: 3130500000	0.00	11,988	0.00	0.00	0.00	0.00	0	11,988.00 ***	
Total for Fund: 31600	0.00	11,988	0.00	0.00	0.00	0.00	0	11,988.00 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31610 -- So West Area RB Dist
 Approp Deptid: 3130500000 -- Transportation Const Projects

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
527980 - Contracts	0.00	464,565	0.00	0.00	0.00	0.00	0	464,565.00	
Total for Approp: 2	0.00	464,565	0.00	0.00	0.00	0.00	0	464,565.00	**
Approp 3									
537220 - Interfnd Exp-Labor	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
537280 - Interfnd Exp-Misc Project Exp	0.00	506,017	430,520.00	0.00	0.00	430,520.00	85	75,497.00	
Total for Approp: 3	0.00	507,017	430,520.00	0.00	0.00	430,520.00	85	76,497.00	**
Total for Appr Dept: 3130500000	0.00	971,582	430,520.00	0.00	0.00	430,520.00	44	541,062.00	***
Total for Fund: 31610	0.00	971,582	430,520.00	0.00	0.00	430,520.00	44	541,062.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31630 -- Traffic Signal Mitigation
 Approp Deptid: 3130500000 -- Transportation Const Projects

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
537280 - Interfnd Exp-Misc Project Exp	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
Total for Approp: 3	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	**
Total for Appr Dept: 3130500000	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	***
Total for Fund: 31630	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31640 -- Mira Loma R & B Bene District
 Approp Deptid: 3130500000 -- Transportation Const Projects

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
537220 - Interfnd Exp-Labor	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
537280 - Interfnd Exp-Misc Project Exp	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
Total for Approp: 3	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	**
Total for Appr Dept: 3130500000	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	***
Total for Fund: 31640	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31650 -- Dev Agrmt DIF Cons. Area Plan
 Approp Deptid: 3130500000 -- Transportation Const Projects

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
537280 - Interfnd Exp-Misc Project Exp	0.00	845,851	0.00	0.00	0.00	0.00	0	845,851.00	
Total for Approp: 3	0.00	845,851	0.00	0.00	0.00	0.00	0	845,851.00 **	
Total for Appr Dept: 3130500000	0.00	845,851	0.00	0.00	0.00	0.00	0	845,851.00 ***	
Total for Fund: 31650	0.00	845,851	0.00	0.00	0.00	0.00	0	845,851.00 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31690 -- Signal Mitigation Dev Imp Fees
 Approp Deptid: 3130500000 -- Transportation Const Projects

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
537280 - Interfnd Exp-Misc Project Exp	0.00	2,195,172	0.00	0.00	0.00	0.00	0	2,195,172.00	
Total for Approp: 3	0.00	2,195,172	0.00	0.00	0.00	0.00	0	2,195,172.00	**
Total for Appr Dept: 3130500000	0.00	2,195,172	0.00	0.00	0.00	0.00	0	2,195,172.00	***
Total for Fund: 31690	0.00	2,195,172	0.00	0.00	0.00	0.00	0	2,195,172.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31693 -- RBBB-Scott Road
 Approp Deptid: 3130500000 -- Transportation Const Projects

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
537220 - Interfnd Exp-Labor	0.00	11,988	0.00	0.00	0.00	0.00	0	11,988.00	
537280 - Interfnd Exp-Misc Project Exp	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
Total for Approp: 3	0.00	21,988	0.00	0.00	0.00	0.00	0	21,988.00 **	
Total for Appr Dept: 3130500000	0.00	21,988	0.00	0.00	0.00	0.00	0	21,988.00 ***	
Total for Fund: 31693	0.00	21,988	0.00	0.00	0.00	0.00	0	21,988.00 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32720 -- CSA 126 Quimby
 Approp Deptid: 912601 -- CSA 126 Highgrove Area Lghtg

Approp	MTD									
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
522320 - Maint-Grounds	0.00	0	0.00	0.00	0.00	0.00	0	0.00		
525440 - Professional Services	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00		
Total for Approp: 2	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	**	
Approp 3										
537080 - Interfnd Exp-Miscellaneous	0.00	50	0.00	0.00	0.00	0.00	0	50.00		
Total for Approp: 3	0.00	50	0.00	0.00	0.00	0.00	0	50.00	**	
Approp 4										
546160 - Equipment-Other	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00		
Total for Approp: 4	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	**	
Total for Appr Dept: 912601	0.00	100,050	0.00	0.00	0.00	0.00	0	100,050.00	***	
Total for Fund: 32720	0.00	100,050	0.00	0.00	0.00	0.00	0	100,050.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32730 -- CSA 146 Quimby
 Approp Deptid: 914601 -- CSA 146 Lakeview Park & Recr

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
525440 - Professional Services	0.00	53	0.00	0.00	0.00	0.00	0	53.00	
Total for Approp: 2	0.00	53	0.00	0.00	0.00	0.00	0	53.00	**
Total for Appr Dept: 914601	0.00	53	0.00	0.00	0.00	0.00	0	53.00	***
Total for Fund: 32730	0.00	53	0.00	0.00	0.00	0.00	0	53.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32740 -- CSA152 Cajalco Corridor Quimby
 Approp Deptid: 915201 -- Csa 152 Npdes

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 2								
522320 - Maint-Grounds	850.00	70,010	850.00	0.00	0.00	850.00	1	69,160.00
525440 - Professional Services	0.00	811,125	10,592.50	0.00	63,957.50	74,550.00	9	736,575.00
Total for Approp: 2	850.00	881,135	11,442.50	0.00	63,957.50	75,400.00	1	805,735.00 **
Approp 3								
537080 - Interfnd Exp-Miscellaneous	0.00	10	0.00	0.00	0.00	0.00	0	10.00
537280 - Interfnd Exp-Misc Project Exp	1,549.51	20,000	1,549.51	0.00	0.00	1,549.51	8	18,450.49
Total for Approp: 3	1,549.51	20,010	1,549.51	0.00	0.00	1,549.51	8	18,460.49 **
Total for Appr Dept: 915201	2,399.51	901,145	12,992.01	0.00	63,957.50	76,949.51	1	824,195.49 ***
Total for Fund: 32740	2,399.51	901,145	12,992.01	0.00	63,957.50	76,949.51	1	824,195.49 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33000 -- FC-Capital Project Fund
 Approp Deptid: 947100 -- FC- Capital Projects

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 4									
542040 - Buildings-Capital Projects	0.00	500,000	0.00	0.00	0.00	0.00	0	500,000.00	
Total for Approp: 4	0.00	500,000	0.00	0.00	0.00	0.00	0	500,000.00	**
Total for Appr Dept: 947100	0.00	500,000	0.00	0.00	0.00	0.00	0	500,000.00	***
Total for Fund: 33000	0.00	500,000	0.00	0.00	0.00	0.00	0	500,000.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33100 -- Park Acq & Dev, District
 Approp Deptid: 931105 -- Park Acq & Dev, District

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
521560 - Maint-Other	0.00	100,000	0.00	0.00	24,078.00	24,078.00	24	75,922.00	
523340 - Late Charge	0.00	0	1.23	0.00	0.00	1.23	0	-1.23	
Total for Approp: 2	0.00	100,000	1.23	0.00	24,078.00	24,079.23	0	75,920.77	**
Approp 3									
536780 - Interfnd Exp-Capital Projects	0.00	80,000	0.00	0.00	0.00	0.00	0	80,000.00	
537020 - Interfnd Exp-Legal Services	0.00	1,516	0.00	0.00	0.00	0.00	0	1,516.00	
Total for Approp: 3	0.00	81,516	0.00	0.00	0.00	0.00	0	81,516.00	**
Approp 4									
542120 - Improvements-Infrastructure	3,118.63	1,600,000	1,003,741.28	0.00	170,864.70	1,174,605.98	73	425,394.02	
Total for Approp: 4	3,118.63	1,600,000	1,003,741.28	0.00	170,864.70	1,174,605.98	63	425,394.02	**
Total for Appr Dept: 931105	3,118.63	1,781,516	1,003,742.51	0.00	194,942.70	1,198,685.21	56	582,830.79	***
Total for Fund: 33100	3,118.63	1,781,516	1,003,742.51	0.00	194,942.70	1,198,685.21	56	582,830.79	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33110 -- Park Acq & Dev, Grants
 Approp Deptid: 931121 -- Park Acq & Dev, Grants

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 3									
536780 - Interfnd Exp-Capital Projects	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00	
537020 - Interfnd Exp-Legal Services	0.00	379	0.00	0.00	0.00	0.00	0	379.00	
Total for Approp: 3	0.00	100,379	0.00	0.00	0.00	0.00	0	100,379.00	**
Approp 4									
542120 - Improvements-Infrastructure	874.00	2,124,900	874.00	0.00	52,815.00	53,689.00	3	2,071,211.00	
Total for Approp: 4	874.00	2,124,900	874.00	0.00	52,815.00	53,689.00	0	2,071,211.00	**
Total for Appr Dept: 931121	874.00	2,225,279	874.00	0.00	52,815.00	53,689.00	0	2,171,590.00	***
Total for Fund: 33110	874.00	2,225,279	874.00	0.00	52,815.00	53,689.00	0	2,171,590.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33120 -- Park Acq & Dev, DIF
 Approp Deptid: 931800 -- Park Acq & Dev, DIF

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 3									
536780 - Interfnd Exp-Capital Projects	289.90	100,000	2,319.21	0.00	0.00	2,319.21	2	97,680.79	
537020 - Interfnd Exp-Legal Services	0.00	7,235	0.00	0.00	0.00	0.00	0	7,235.00	
Total for Approp: 3	289.90	107,235	2,319.21	0.00	0.00	2,319.21	2	104,915.79	**
Approp 4									
542120 - Improvements-Infrastructure	19,578.12	3,550,000	26,137.37	0.00	1,403.50	27,540.87	1	3,522,459.13	
Total for Approp: 4	19,578.12	3,550,000	26,137.37	0.00	1,403.50	27,540.87	1	3,522,459.13	**
Total for Appr Dept: 931800	19,868.02	3,657,235	28,456.58	0.00	1,403.50	29,860.08	1	3,627,374.92	***
Total for Fund: 33120	19,868.02	3,657,235	28,456.58	0.00	1,403.50	29,860.08	1	3,627,374.92	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33600 -- CREST
Approp Deptid: 1200400000 -- CREST

Table with columns: Account, Description, Program, Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33600 -- CREST
Approp Deptid: 1200400000 -- CREST

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various expense categories like Office Equip, Office Supplies, Computer Equipment, etc., and summary rows for Approp 2, 3, 4, and Fund 33600.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 35000 -- Pension Obligation Bonds
 Approp Deptid: 1104000000 -- Pension Obligation Bonds

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 3									
532680 - Debt Retirement	0.00	33,675,000	0.00	0.00	0.00	0.00	0	33,675,000.00	
533020 - Bonds- Interest	0.00	7,982,186	0.00	0.00	0.00	0.00	0	7,982,186.00	
533760 - Interest Long Term Debt	0.00	155,000	0.00	0.00	0.00	0.00	0	155,000.00	
536200 - Contrib To Non-County Agency	0.00	1,440,000	0.00	0.00	0.00	0.00	0	1,440,000.00	
Total for Approp: 3	0.00	43,252,186	0.00	0.00	0.00	0.00	0	43,252,186.00	**
Total for Appr Dept: 1104000000	0.00	43,252,186	0.00	0.00	0.00	0.00	0	43,252,186.00	***
Total for Fund: 35000	0.00	43,252,186	0.00	0.00	0.00	0.00	0	43,252,186.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 35200 -- 2020 Pension Obligation Bonds
 Approp Deptid: 1104000000 -- Pension Obligation Bonds

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
532680 - Debt Retirement	0.00	37,845,000	0.00	0.00	0.00	0.00	0	37,845,000.00	
533020 - Bonds- Interest	0.00	21,764,128	0.00	0.00	0.00	0.00	0	21,764,128.00	
533760 - Interest Long Term Debt	0.00	195,000	0.00	0.00	0.00	0.00	0	195,000.00	
Total for Approp: 3	0.00	59,804,128	0.00	0.00	0.00	0.00	0	59,804,128.00	**
Total for Appr Dept: 1104000000	0.00	59,804,128	0.00	0.00	0.00	0.00	0	59,804,128.00	***
Total for Fund: 35200	0.00	59,804,128	0.00	0.00	0.00	0.00	0	59,804,128.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 35900 -- Capital Finance Administration
 Approp Deptid: 925001 -- Capital Finance Administration

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523290 - Bank Charges	4,000.00	0	4,000.00	0.00	0.00	4,000.00	0	-4,000.00	
523350 - Administrative Expense	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00	
524570 - Auditing And Accounting	5,300.00	20,000	5,300.00	0.00	0.00	5,300.00	27	14,700.00	
525330 - RMAP Services	28.68	0	57.36	0.00	0.00	57.36	0	-57.36	
525440 - Professional Services	1,500.00	25,000	2,500.00	0.00	0.00	2,500.00	10	22,500.00	
527780 - Special Program Expense	11,257.46	0	11,257.46	0.00	0.00	11,257.46	0	-11,257.46	
Total for Approp: 2	22,086.14	195,000	23,114.82	0.00	0.00	23,114.82	12	171,885.18	**
Approp 3									
536770 - Interfnd Exp-Audit & Acctg Fee	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00	
537020 - Interfnd Exp-Legal Services	0.00	5,875	0.00	0.00	0.00	0.00	0	5,875.00	
Total for Approp: 3	0.00	25,875	0.00	0.00	0.00	0.00	0	25,875.00	**
Total for Appr Dept: 925001	22,086.14	220,875	23,114.82	0.00	0.00	23,114.82	10	197,760.18	***
Total for Fund: 35900	22,086.14	220,875	23,114.82	0.00	0.00	23,114.82	10	197,760.18	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36060 -- 97a Hospital Project
 Approp Deptid: 925002 -- CORAL-General Govt

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 3									
531980 - CORAL-Principal	0.00	4,124,722	0.00	0.00	0.00	0.00	0	4,124,722.00	
533040 - CORAL-Interest	0.00	15,380,278	0.00	0.00	0.00	0.00	0	15,380,278.00	
Total for Approp: 3	0.00	19,505,000	0.00	0.00	0.00	0.00	0	19,505,000.00	**
Total for Appr Dept: 925002	0.00	19,505,000	0.00	0.00	0.00	0.00	0	19,505,000.00	***
Total for Fund: 36060	0.00	19,505,000	0.00	0.00	0.00	0.00	0	19,505,000.00	****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36230 -- 2009 PSEC & Woodcrt Lib Rf Prj
 Approp Deptid: 925002 -- CORAL-General Govt

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
524520 - Administrative Support-Indir	0.00	115,000	0.00	0.00	0.00	0.00	0	115,000.00	
Total for Approp: 2	0.00	115,000	0.00	0.00	0.00	0.00	0	115,000.00	**
Approp 3									
531980 - CORAL-Principal	0.00	160,000	0.00	0.00	0.00	0.00	0	160,000.00	
533040 - CORAL-Interest	0.00	191,000	0.00	0.00	0.00	0.00	0	191,000.00	
Total for Approp: 3	0.00	351,000	0.00	0.00	0.00	0.00	0	351,000.00	**
Total for Appr Dept: 925002	0.00	466,000	0.00	0.00	0.00	0.00	0	466,000.00	***
Total for Fund: 36230	0.00	466,000	0.00	0.00	0.00	0.00	0	466,000.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36300 -- 2019AT CORAL RCIT Ref Proj
 Approp Deptid: 925002 -- CORAL-General Govt

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
531980 - CORAL-Principal	0.00	415,000	0.00	0.00	0.00	0.00	0	415,000.00	
533040 - CORAL-Interest	0.00	347,697	0.00	0.00	0.00	0.00	0	347,697.00	
Total for Approp: 3	0.00	762,697	0.00	0.00	0.00	0.00	0	762,697.00 **	
 Total for Appr Dept: 925002	 0.00	 762,697	 0.00	 0.00	 0.00	 0.00	 0	 762,697.00 ***	
 Total for Fund: 36300	 0.00	 762,697	 0.00	 0.00	 0.00	 0.00	 0	 762,697.00 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37050 -- Teeter Debt Service Fund
 Approp Deptid: 1103400000 -- Teeter Debt Service

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
532160 - Issuance Costs	0.00	365,000	0.00	0.00	0.00	0.00	0	365,000.00	
533760 - Interest Long Term Debt	0.00	437,050	0.00	0.00	0.00	0.00	0	437,050.00	
Total for Approp: 3	0.00	802,050	0.00	0.00	0.00	0.00	0	802,050.00	**
Total for Appr Dept: 1103400000	0.00	802,050	0.00	0.00	0.00	0.00	0	802,050.00	***
Total for Fund: 37050	0.00	802,050	0.00	0.00	0.00	0.00	0	802,050.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37150 -- Inland Empire Tobacco Securit.
 Approp Deptid: 941001 -- Inland Empire Tobacco Securit

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524520 - Administrative Support-Indir	0.00	0	7,130.00	0.00	0.00	7,130.00	0	-7,130.00	
Total for Approp: 2	0.00	0	7,130.00	0.00	0.00	7,130.00	0	-7,130.00	**
Total for Appr Dept: 941001	0.00	0	7,130.00	0.00	0.00	7,130.00	0	-7,130.00	***
Total for Fund: 37150	0.00	0	7,130.00	0.00	0.00	7,130.00	0	-7,130.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37420 -- 2015A IFA Lease Revenue Bonds
 Approp Deptid: 928001 -- Riv Co Public Financing Auth

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
531980 - CORAL-Principal	0.00	3,620,000	0.00	0.00	0.00	0.00	0	3,620,000.00	
533040 - CORAL-Interest	0.00	2,378,382	0.00	0.00	0.00	0.00	0	2,378,382.00	
Total for Approp: 3	0.00	5,998,382	0.00	0.00	0.00	0.00	0	5,998,382.00	**
Total for Appr Dept: 928001	0.00	5,998,382	0.00	0.00	0.00	0.00	0	5,998,382.00	***
Total for Fund: 37420	0.00	5,998,382	0.00	0.00	0.00	0.00	0	5,998,382.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37430 -- 2016 Infrastructure Finng Auth
 Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
531980 - CORAL-Principal	0.00	2,420,000	0.00	0.00	0.00	0.00	0	2,420,000.00	
533040 - CORAL-Interest	0.00	1,065,525	0.00	0.00	0.00	0.00	0	1,065,525.00	
Total for Approp: 3	0.00	3,485,525	0.00	0.00	0.00	0.00	0	3,485,525.00 **	
Total for Appr Dept: 930001	0.00	3,485,525	0.00	0.00	0.00	0.00	0	3,485,525.00 ***	
Total for Fund: 37430	0.00	3,485,525	0.00	0.00	0.00	0.00	0	3,485,525.00 ****	

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37435 -- 2017A IFA Lease Revenue Bonds
 Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Approp	MTD	YTD								
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 3										
531980 - CORAL-Principal	0.00	1,180,000	0.00	0.00	0.00	0.00	0	1,180,000.00		
533040 - CORAL-Interest	0.00	1,578,063	0.00	0.00	0.00	0.00	0	1,578,063.00		
Total for Approp: 3	0.00	2,758,063	0.00	0.00	0.00	0.00	0	2,758,063.00	**	
 Total for Appr Dept: 930001	 0.00	 2,758,063	 0.00	 0.00	 0.00	 0.00	 0	 2,758,063.00	 ***	
Total for Fund: 37435	0.00	2,758,063	0.00	0.00	0.00	0.00	0	2,758,063.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37440 -- 2017B&C IFA Lease Revenue Bnds
 Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Approp	MTD									
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 3										
531980 - CORAL-Principal	0.00	650,000	0.00	0.00	0.00	0.00	0	650,000.00		
533040 - CORAL-Interest	0.00	762,452	0.00	0.00	0.00	0.00	0	762,452.00		
536200 - Contrib To Non-County Agency	0.00	606,315	0.00	0.00	0.00	0.00	0	606,315.00		
Total for Approp: 3	0.00	2,018,767	0.00	0.00	0.00	0.00	0	2,018,767.00	**	
 Total for Appr Dept: 930001	 0.00	 2,018,767	 0.00	 0.00	 0.00	 0.00	 0	 2,018,767.00	***	
Total for Fund: 37440	0.00	2,018,767	0.00	0.00	0.00	0.00	0	2,018,767.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37450 -- 2021 A&B IFA Lease Rev Ref
 Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 3									
531980 - CORAL-Principal	0.00	20,420,000	0.00	0.00	0.00	0.00	0	20,420,000.00	
533040 - CORAL-Interest	0.00	13,467,924	0.00	0.00	0.00	0.00	0	13,467,924.00	
533760 - Interest Long Term Debt	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 3	0.00	33,888,924	0.00	0.00	0.00	0.00	0	33,888,924.00	**
 Total for Appr Dept: 930001	 0.00	 33,888,924	 0.00	 0.00	 0.00	 0.00	 0	 33,888,924.00	 ***
 Total for Fund: 37450	 0.00	 33,888,924	 0.00	 0.00	 0.00	 0.00	 0	 33,888,924.00	 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 38530 -- Flood - Zone 4 Debt Service
 Approp Deptid: 947350 -- Zone 4 Debt Service

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
531900 - Bond Redemption	0.00	2,500,000	2,500,000.00	0.00	0.00	2,500,000.00	100	0.00	
533020 - Bonds- Interest	0.00	321,500	192,000.00	0.00	0.00	192,000.00	60	129,500.00	
Total for Approp: 3	0.00	2,821,500	2,692,000.00	0.00	0.00	2,692,000.00	95	129,500.00	**
Total for Appr Dept: 947350	0.00	2,821,500	2,692,000.00	0.00	0.00	2,692,000.00	95	129,500.00	***
Total for Fund: 38530	0.00	2,821,500	2,692,000.00	0.00	0.00	2,692,000.00	95	129,500.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System
 Approp Deptid: 4300100000 -- RUHS

Approp Account Program Description	MTD		YTD					% of Bud	UnEncumbered & UnExp'd Balance
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances			
Approp 1									
510040 - Regular Salaries	2,308,646.55	271,164,271	51,206,085.14	0.00	0.00	51,206,085.14	19	219,958,185.86	
510200 - Payoff Permanent-Seasonal	695,976.47	3,683,915	1,560,989.87	0.00	0.00	1,560,989.87	42	2,122,925.13	
510240 - Per Diem Salaries	482,152.62	23,301,619	4,557,343.16	0.00	0.00	4,557,343.16	20	18,744,275.84	
510260 - Preceptor Pay	4,393.55	280,516	52,336.95	0.00	0.00	52,336.95	19	228,179.05	
510320 - Temporary Salaries	9,693.99	1,911,576	198,087.50	0.00	0.00	198,087.50	10	1,713,488.50	
510360 - In-Charge Pay	132,085.47	1,412,548	369,418.45	0.00	0.00	369,418.45	26	1,043,129.55	
510420 - Overtime	-245,142.19	18,789,332	3,744,336.94	0.00	0.00	3,744,336.94	20	15,044,995.06	
510440 - Annual Leave Buydown	116,679.14	895,335	218,563.84	0.00	0.00	218,563.84	24	676,771.16	
510500 - Standby Pay	-3,855.85	1,127,711	260,335.10	0.00	0.00	260,335.10	23	867,375.90	
510520 - Bilingual Pay	2,149.38	261,006	56,467.31	0.00	0.00	56,467.31	22	204,538.69	
510540 - Critical Care Pay	-193,069.68	5,310,601	1,316,397.03	0.00	0.00	1,316,397.03	25	3,994,203.97	
510620 - Shift Differential	18,005.96	5,926,892	1,151,162.03	0.00	0.00	1,151,162.03	19	4,775,729.97	
510630 - Difficult to Recruit Premium	159,853.70	45,106	365,877.38	0.00	0.00	365,877.38	811	-320,771.38	
510700 - Holiday Pay	79,979.65	1,478,169	145,063.42	0.00	0.00	145,063.42	10	1,333,105.58	
510720 - Vacation Plan	-1,963.91	0	-1,963.91	0.00	0.00	-1,963.91	0	1,963.91	
510740 - Sick Leave	1,581.25	0	1,581.25	0.00	0.00	1,581.25	0	-1,581.25	
510790 - Bonus Pay	167,000.00	364,286	167,000.00	0.00	0.00	167,000.00	46	197,286.00	
513000 - Retirement-Misc.	575,428.30	88,317,702	15,936,582.72	0.00	0.00	15,936,582.72	18	72,381,119.28	
513020 - Retirement-Misc Temp	38,895.57	633,353	385,564.18	0.00	0.00	385,564.18	61	247,788.82	
513040 - Retirement-Safety	583.60	0	1,361.46	0.00	0.00	1,361.46	0	-1,361.46	
513120 - Social Security	93,823.85	16,241,780	3,189,029.52	0.00	0.00	3,189,029.52	20	13,052,750.48	
513140 - Medicare Tax	55,679.25	4,122,313	917,602.97	0.00	0.00	917,602.97	22	3,204,710.03	
515040 - Flex Benefit Plan	1,232,357.55	30,594,312	5,987,016.77	0.00	0.00	5,987,016.77	20	24,607,295.23	
515100 - Life Insurance	5,822.67	198,391	39,987.26	0.00	0.00	39,987.26	20	158,403.74	
515120 - Long Term Disability	5,501.02	349,604	37,282.43	0.00	0.00	37,282.43	11	312,321.57	
515160 - Optical Insurance	2,426.40	86,589	16,393.56	0.00	0.00	16,393.56	19	70,195.44	
515220 - Short Term Disability	82.16	0	446.13	0.00	0.00	446.13	0	-446.13	
515260 - Unemployment Insurance	19,587.65	428,909	187,610.65	0.00	0.00	187,610.65	44	241,298.35	
517000 - Workers Comp Insurance	-821,673.00	4,930,038	0.00	0.00	0.00	0.00	0	4,930,038.00	
518010 - Def Comp Ben Mgmt & Conf	26,708.82	299,884	65,389.44	0.00	0.00	65,389.44	22	234,494.56	
518020 - Flexible Spending Account Fees	1,198.00	12,771	2,907.99	0.00	0.00	2,907.99	23	9,863.01	
518040 - Transportation Admin Fee	1.27	14	3.36	0.00	0.00	3.36	24	10.64	
518100 - Budgeted Benefits	0.00	3,884,767	-611,916.85	0.00	0.00	-611,916.85	-16	4,496,683.85	
518120 - SEIU Pension Plan	0.00	300,249	50,041.48	0.00	0.00	50,041.48	17	250,207.52	
518140 - SEIU Training	2,422.18	38,020	5,917.57	0.00	0.00	5,917.57	16	32,102.43	
518150 - LIUNA Health & Safety	1,556.13	23,863	3,812.64	0.00	0.00	3,812.64	16	20,050.36	
518160 - Educational Support Program	13,170.84	71,384	30,709.16	0.00	0.00	30,709.16	43	40,674.84	
518180 - Other Post Employment Benefits	268,466.25	2,457,024	794,519.36	0.00	0.00	794,519.36	32	1,662,504.64	

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Final
For Fiscal Year 2023
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System
Approp Deptid: 4300100000 -- RUHS

Table with columns: Approp, Account Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for 'Total for Approp: 1' and 'Approp 2' with various sub-items like 'Uniforms-Replacement Clothing'.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System
Approp Deptid: 4300100000 -- RUHS

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various medical and administrative items like Oxygen, Pharmaceuticals, Prostheses, etc.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System
 Approp Deptid: 4300100000 -- RUHS

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	525340 - Temporary Help Services	-918,858.25	2,400,092	9,336.39	0.00	0.00	9,336.39	0	2,390,755.61
	525380 - Therapist	0.00	5,967	0.00	0.00	0.00	0.00	0	5,967.00
	525440 - Professional Services	-2,194,201.52	17,560,383	991,257.39	25,318.01	2,535,978.17	3,552,553.57	20	14,007,829.43
	525500 - Salary/Benefit Reimbursement	-43,938.96	379,361	0.00	0.00	0.00	0.00	0	379,361.00
	525540 - Non-Co Transcription Services	0.00	2,868	0.00	0.00	0.00	0.00	0	2,868.00
	525620 - Temporary Exp-Nurse Registry	-23,264,524.89	51,918,107	-5,835,028.31	1,000,158.86	88,583,944.73	83,749,075.28	161	-31,830,968.28
	525800 - RCIT Data Center	15,293.44	145,513	30,586.88	0.00	0.00	30,586.88	21	114,926.12
	525820 - RCIT Pass-Thru Support	0.00	9,691	0.00	0.00	0.00	0.00	0	9,691.00
	525840 - RCIT Enterprise	45,006.33	8,248,581	132,418.99	0.00	0.00	132,418.99	2	8,116,162.01
	526420 - Advertising	6,000.00	43,228	19,710.00	0.00	0.00	19,710.00	46	23,518.00
	526530 - Rent-Lease Equipment	244,099.70	2,612,173	877,371.54	1,021,539.00	228,853.30	2,127,763.84	81	484,409.16
	526700 - Rent-Lease Bldgs	585,885.02	7,004,322	1,736,946.82	0.00	0.00	1,736,946.82	25	5,267,375.18
	526900 - Instrument-Minor Medic Equip	344,345.81	5,062,597	1,271,331.24	135,802.34	1,229,795.47	2,636,929.05	52	2,425,667.95
	526930 - Flashlights/Batteries/Bulbs	816.70	0	816.70	0.00	5,769.97	6,586.67	0	-6,586.67
	526960 - Small Tools And Instruments	-12,292.11	160,153	53,156.16	29,829.35	54,456.20	137,441.71	86	22,711.29
	527100 - Fuel	-4,230.92	32,123	5,696.84	12,343.88	2,113.41	20,154.13	63	11,968.87
	527690 - Fleet Services-ISF Costs	6,997.53	422,059	51,344.78	0.00	0.00	51,344.78	12	370,714.22
	527840 - Training-Education/Tuition	-55,369.00	156,732	-37,996.00	3,899.00	156,729.63	122,632.63	78	34,099.37
	527970 - ISF Maintenance Contracts	5,378.91	64,547	16,136.73	0.00	0.00	16,136.73	25	48,410.27
	528020 - Inventory-Stores	681,683.78	0	6,597,321.66	360,265.55	2,787,427.64	9,745,014.85	0	-9,745,014.85
	528030 - ISF Maintenance Labor	70,571.00	846,852	211,713.00	0.00	0.00	211,713.00	25	635,139.00
	528050 - ISF Maintenance Grounds Labor	3,360.24	40,323	10,080.72	0.00	0.00	10,080.72	25	30,242.28
	528070 - ISF Custodial Labor	149,252.75	1,791,033	447,758.25	0.00	0.00	447,758.25	25	1,343,274.75
	528140 - Conference/Registration Fees	-780.00	27,896	3,730.21	0.00	395.02	4,125.23	15	23,770.77
	528180 - Freight	-67,018.30	318,310	27,199.83	7.50	280.93	27,488.26	9	290,821.74
	528900 - Air Transportation	0.00	13,230	-1,679.21	0.00	0.00	-1,679.21	-13	14,909.21
	528920 - Car Pool Expense	13,304.16	144,714	35,393.42	0.00	0.00	35,393.42	24	109,320.58
	528960 - Lodging	0.00	2,101	1,158.75	0.00	0.00	1,158.75	55	942.25
	528980 - Meals	0.00	272	68.92	0.00	0.00	68.92	25	203.08
	529000 - Miscellaneous Travel Expense	72.25	1,240	414.11	0.00	0.00	414.11	33	825.89
	529040 - Private Mileage Reimbursement	4,619.72	45,262	11,281.25	0.00	0.00	11,281.25	25	33,980.75
	529060 - Public Service Transportation	500.00	11,326	2,350.00	925.00	0.00	3,275.00	29	8,051.00
	529100 - Staff Relocation Expense	10,000.00	16,661	10,000.00	0.00	0.00	10,000.00	60	6,661.00
	529500 - Electricity	0.00	5,189,998	-724,571.98	0.00	0.00	-724,571.98	-14	5,914,569.98
	529510 - Heating Fuel	0.00	701,175	-198,148.64	0.00	0.00	-198,148.64	-28	899,323.64
	529540 - Utilities	-557,949.15	798,771	1,225,699.23	155,751.30	17,601.36	1,399,051.89	175	-600,280.89
	529550 - Water	0.00	541,495	-64,344.71	0.00	0.00	-64,344.71	-12	605,839.71
	Total for Approp: 2	-3,843,866.67	352,969,829	64,929,692.18	4,023,589.86	206,609,850.12	275,563,132.16	18	77,406,696.84 **

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System
 Approp Deptid: 4300100000 -- RUHS

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 3								
532680 - Debt Retirement	0.00	0	0.00	0.00	4,312,313.54	4,312,313.54	0	-4,312,313.54
533020 - Bonds- Interest	369,286.94	5,283,910	1,107,860.82	0.00	0.00	1,107,860.82	21	4,176,049.18
533300 - 1993 A Bond	589.80	5,655	1,769.40	0.00	0.00	1,769.40	31	3,885.60
533325 - Bonds- Premium Amortization	0.00	405,276	0.00	0.00	0.00	0.00	0	405,276.00
533740 - Finance Purchase-Interest	353,143.50	4,213,080	1,014,414.48	0.00	0.00	1,014,414.48	24	3,198,665.52
533760 - Interest Long Term Debt	13,054.70	92,344	40,034.42	0.00	0.00	40,034.42	43	52,309.58
534260 - Disability Claims	-2,504.95	0	-2,504.95	0.00	0.00	-2,504.95	0	2,504.95
535505 - Amortization-Buildings	0.00	4,890,593	0.00	0.00	0.00	0.00	0	4,890,593.00
535510 - Amortization-Equipment	0.00	3,266,715	0.00	0.00	0.00	0.00	0	3,266,715.00
535540 - Depreciation-Building	0.00	8,752,054	0.00	0.00	0.00	0.00	0	8,752,054.00
535560 - Depreciation-Equipment	0.00	13,951,048	0.00	0.00	0.00	0.00	0	13,951,048.00
535580 - Depreciation-Infrastructure	0.00	86,214	0.00	0.00	0.00	0.00	0	86,214.00
Total for Approp: 3	733,569.99	40,946,889	2,161,574.17	0.00	4,312,313.54	6,473,887.71	5	34,473,001.29 **
Approp 4								
542040 - Buildings-Capital Projects	47,423.87	13,583,681	64,019.58	0.00	1,501,588.00	1,565,607.58	12	12,018,073.42
542060 - Improvements-Building	16,162.37	0	22,476.07	0.00	0.00	22,476.07	0	-22,476.07
546060 - Equipment-Communications	1,207.20	0	1,659.90	0.00	0.00	1,659.90	0	-1,659.90
546080 - Equipment-Computer	150.90	0	27,437.98	0.00	1,068,994.50	1,096,432.48	0	-1,096,432.48
546160 - Equipment-Other	214,129.33	12,785,169	230,796.70	0.00	3,973,090.55	4,203,887.25	33	8,581,281.75
546280 - Capitalized Software	0.00	17,199,000	0.00	0.00	38,715.00	38,715.00	0	17,160,285.00
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	279,073.67	43,567,850	346,390.23	0.00	6,582,388.05	6,928,778.28	1	36,639,071.72 **
Total for Appr Dept: 4300100000	2,424,981.60	926,428,418	159,846,999.84	4,023,589.86	217,504,551.71	381,375,141.41	17	545,053,276.59 ***
Total for Fund: 40050	2,424,981.60	926,428,418	159,846,999.84	4,023,589.86	217,504,551.71	381,375,141.41	17	545,053,276.59 ****

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40090 -- RUHS-FQHC Health Care Clinics
 Approp Deptid: 4300600000 -- RUHS-Community Health Clinics

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	3,141,257.72	54,604,256	7,604,448.37	0.00	0.00	7,604,448.37	14	46,999,807.63
94750 - CHC - Dental	16,046.37	0	36,239.16	0.00	0.00	36,239.16	0	-36,239.16
Total for Account: 510040	3,157,304.09	54,604,256	7,640,687.53	0.00	0.00	7,640,687.53	14	46,963,568.47 *
510200 - Payoff Permanent-Seasonal	811.36	0	13,797.78	0.00	0.00	13,797.78	0	-13,797.78
510240 - Per Diem Salaries	106,731.28	0	253,525.39	0.00	0.00	253,525.39	0	-253,525.39
510320 - Temporary Salaries	41,862.52	0	95,872.69	0.00	0.00	95,872.69	0	-95,872.69
510360 - In-Charge Pay	1,721.21	0	5,993.00	0.00	0.00	5,993.00	0	-5,993.00
510420 - Overtime	99,664.89	291,812	237,084.89	0.00	0.00	237,084.89	81	54,727.11
94750 - CHC - Dental	488.44	0	488.44	0.00	0.00	488.44	0	-488.44
Total for Account: 510420	100,153.33	291,812	237,573.33	0.00	0.00	237,573.33	81	54,238.67 *
510500 - Standby Pay	3,606.37	0	9,340.74	0.00	0.00	9,340.74	0	-9,340.74
510520 - Bilingual Pay	13,885.87	0	33,920.34	0.00	0.00	33,920.34	0	-33,920.34
94750 - CHC - Dental	53.25	0	102.10	0.00	0.00	102.10	0	-102.10
Total for Account: 510520	13,939.12	0	34,022.44	0.00	0.00	34,022.44	0	-34,022.44 *
510540 - Critical Care Pay	163.80	0	560.20	0.00	0.00	560.20	0	-560.20
510620 - Shift Differential	6,402.67	0	11,237.20	0.00	0.00	11,237.20	0	-11,237.20
94750 - CHC - Dental	6.30	0	9.45	0.00	0.00	9.45	0	-9.45
Total for Account: 510620	6,408.97	0	11,246.65	0.00	0.00	11,246.65	0	-11,246.65 *
510630 - Difficult to Recruit Premium	45,459.28	0	75,105.23	0.00	0.00	75,105.23	0	-75,105.23
510790 - Bonus Pay	7,500.00	0	-418,599.33	0.00	0.00	-418,599.33	0	418,599.33
513000 - Retirement-Misc.	984,015.29	17,677,603	2,404,516.72	0.00	0.00	2,404,516.72	14	15,273,086.28
94750 - CHC - Dental	4,899.42	0	11,057.88	0.00	0.00	11,057.88	0	-11,057.88
Total for Account: 513000	988,914.71	17,677,603	2,415,574.60	0.00	0.00	2,415,574.60	14	15,262,028.40 *
513020 - Retirement-Misc Temp	7,961.13	0	18,037.67	0.00	0.00	18,037.67	0	-18,037.67
513120 - Social Security	162,768.64	3,064,302	395,044.80	0.00	0.00	395,044.80	13	2,669,257.20
94750 - CHC - Dental	1,041.25	0	2,302.62	0.00	0.00	2,302.62	0	-2,302.62
Total for Account: 513120	163,809.89	3,064,302	397,347.42	0.00	0.00	397,347.42	13	2,666,954.58 *
513140 - Medicare Tax	49,148.40	791,777	118,112.79	0.00	0.00	118,112.79	15	673,664.21
94750 - CHC - Dental	243.52	0	538.52	0.00	0.00	538.52	0	-538.52
Total for Account: 513140	49,391.92	791,777	118,651.31	0.00	0.00	118,651.31	15	673,125.69 *
515040 - Flex Benefit Plan	367,265.88	6,743,293	961,293.20	0.00	0.00	961,293.20	14	5,781,999.80

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40090 -- RUHS-FQHC Health Care Clinics
 Approp Deptid: 4300600000 -- RUHS-Community Health Clinics

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
94750 - CHC - Dental	959.58	0	2,173.31	0.00	0.00	2,173.31	0	-2,173.31
Total for Account: 515040	368,225.46	6,743,293	963,466.51	0.00	0.00	963,466.51	14	5,779,826.49 *
515100 - Life Insurance	2,834.81	42,346	6,843.68	0.00	0.00	6,843.68	16	35,502.32
94750 - CHC - Dental	10.48	0	21.00	0.00	0.00	21.00	0	-21.00
Total for Account: 515100	2,845.29	42,346	6,864.68	0.00	0.00	6,864.68	16	35,481.32 *
515120 - Long Term Disability	1,676.18	46,611	4,145.62	0.00	0.00	4,145.62	9	42,465.38
515160 - Optical Insurance	510.08	8,499	1,243.47	0.00	0.00	1,243.47	15	7,255.53
515260 - Unemployment Insurance	7,693.53	81,133	17,816.93	0.00	0.00	17,816.93	22	63,316.07
94750 - CHC - Dental	24.14	0	54.43	0.00	0.00	54.43	0	-54.43
Total for Account: 515260	7,717.67	81,133	17,871.36	0.00	0.00	17,871.36	22	63,261.64 *
517000 - Workers Comp Insurance	0.00	407,239	0.00	0.00	0.00	0.00	0	407,239.00
518010 - Def Comp Ben Mgmt & Conf	3,323.20	52,130	8,160.04	0.00	0.00	8,160.04	16	43,969.96
518020 - Flexible Spending Account Fees	262.00	0	654.91	0.00	0.00	654.91	0	-654.91
518040 - Transportation Admin Fee	2.00	0	4.91	0.00	0.00	4.91	0	-4.91
518100 - Budgeted Benefits	92.96	0	92.96	0.00	0.00	92.96	0	-92.96
518140 - SEIU Training	261.80	5,838	638.03	0.00	0.00	638.03	11	5,199.97
94750 - CHC - Dental	1.59	0	3.94	0.00	0.00	3.94	0	-3.94
Total for Account: 518140	263.39	5,838	641.97	0.00	0.00	641.97	11	5,196.03 *
518150 - LIUNA Health & Safety	475.55	8,920	1,158.41	0.00	0.00	1,158.41	13	7,761.59
94750 - CHC - Dental	1.60	0	2.40	0.00	0.00	2.40	0	-2.40
Total for Account: 518150	477.15	8,920	1,160.81	0.00	0.00	1,160.81	13	7,759.19 *
518160 - Educational Support Program	2,463.09	0	5,664.75	0.00	0.00	5,664.75	0	-5,664.75
518180 - Other Post Employment Benefits	40,646.18	0	117,819.36	0.00	0.00	117,819.36	0	-117,819.36
94750 - CHC - Dental	207.78	0	549.11	0.00	0.00	549.11	0	-549.11
Total for Account: 518180	40,853.96	0	118,368.47	0.00	0.00	118,368.47	0	-118,368.47 *
Total for Approp: 1	5,124,451.41	83,825,759	12,037,077.11	0.00	0.00	12,037,077.11	14	71,788,681.89 **
Approp 2								
520020 - Pest and Insect Control	125.00	1,648	375.00	0.00	0.00	375.00	23	1,273.00
520115 - Uniforms-Replacement Clothing	343.55	5,310	1,235.40	520.00	259.69	2,015.09	38	3,294.91
520200 - Communications	0.00	0	1,777.11	0.00	0.00	1,777.11	0	-1,777.11
520230 - Cellular Phone	0.00	43,823	0.00	0.00	0.00	0.00	0	43,823.00
520240 - Communications Equipment	0.00	33,553	0.00	0.00	0.00	0.00	0	33,553.00

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics
Approp Deptid: 4300600000 -- RUHS-Community Health Clinics

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Telephone Service, Communication Services, Food, Appliances, etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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As Of September 30, 2022

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Fund: 40090 -- RUHS-FQHC Health Care Clinics
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Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like '94760 - CHC - Pharmacy' and '523220 - Licenses And Permits'.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40090 -- RUHS-FQHC Health Care Clinics
 Approp Deptid: 4300600000 -- RUHS-Community Health Clinics

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
525440 - Professional Services	176,440.49	12,419,215	431,164.24	18,624.00	2,020,587.09	2,470,375.33	20	9,948,839.67
94750 - CHC - Dental	200.55	0	37,139.41	0.00	0.00	37,139.41	0	-37,139.41
94760 - CHC - Pharmacy	310.10	0	1,233.73	0.00	0.00	1,233.73	0	-1,233.73
Total for Account: 525440	176,951.14	12,419,215	469,537.38	18,624.00	2,020,587.09	2,508,748.47	4	9,910,466.53 *
525500 - Salary/Benefit Reimbursement	0.00	81,064	0.00	0.00	0.00	0.00	0	81,064.00
525840 - RCIT Enterprise	689,983.05	524,476	2,064,986.55	0.00	0.00	2,064,986.55	394	-1,540,510.55
526530 - Rent-Lease Equipment	1,324.70	30,565	3,065.03	0.00	0.00	3,065.03	10	27,499.97
526700 - Rent-Lease Bldgs	1,489,578.62	12,948,480	4,107,298.00	0.00	0.00	4,107,298.00	32	8,841,182.00
94750 - CHC - Dental	2,509.05	0	7,527.15	0.00	0.00	7,527.15	0	-7,527.15
Total for Account: 526700	1,492,087.67	12,948,480	4,114,825.15	0.00	0.00	4,114,825.15	32	8,833,654.85 *
526900 - Instrument-Minor Medic Equip	309.32	247,661	28,922.28	31,231.85	32,625.33	92,779.46	37	154,881.54
94750 - CHC - Dental	0.00	0	794.31	0.00	0.00	794.31	0	-794.31
Total for Account: 526900	309.32	247,661	29,716.59	31,231.85	32,625.33	93,573.77	12	154,087.23 *
526960 - Small Tools And Instruments	832.25	22,426	933.84	4,348.62	10,657.89	15,940.35	71	6,485.65
527690 - Fleet Services-ISF Costs	1,746.46	24,364	4,870.13	0.00	0.00	4,870.13	20	19,493.87
527840 - Training-Education/Tuition	0.00	11,112	0.00	0.00	0.00	0.00	0	11,112.00
527970 - ISF Maintenance Contracts	1,823.67	21,884	5,471.01	0.00	0.00	5,471.01	25	16,412.99
528030 - ISF Maintenance Labor	33,338.00	400,056	100,014.00	0.00	0.00	100,014.00	25	300,042.00
528050 - ISF Maintenance Grounds Labor	3,632.90	43,595	10,898.70	0.00	0.00	10,898.70	25	32,696.30
528070 - ISF Custodial Labor	25,767.42	309,209	77,302.26	0.00	0.00	77,302.26	25	231,906.74
528140 - Conference/Registration Fees	0.00	1,691	3,574.25	0.00	0.00	3,574.25	211	-1,883.25
528180 - Freight	0.00	1,204	348.17	2,065.00	2,239.76	4,652.93	386	-3,448.93
528900 - Air Transportation	0.00	790	0.00	0.00	0.00	0.00	0	790.00
528920 - Car Pool Expense	0.00	433	0.00	0.00	0.00	0.00	0	433.00
528960 - Lodging	0.00	1,976	0.00	0.00	0.00	0.00	0	1,976.00
529000 - Miscellaneous Travel Expense	0.00	7	0.00	0.00	0.00	0.00	0	7.00
529040 - Private Mileage Reimbursement	5,933.47	72,421	17,323.59	0.00	0.00	17,323.59	24	55,097.41
529060 - Public Service Transportation	0.00	54	40.00	0.00	0.00	40.00	74	14.00
529540 - Utilities	133,598.57	724,392	168,750.16	0.00	0.00	168,750.16	23	555,641.84
Total for Approp: 2	3,151,638.65	54,557,209	8,752,532.62	232,240.86	4,749,265.40	13,734,038.88	16	40,823,170.12 **
Approp 3								
533740 - Finance Purchase-Interest	384.67	9,129	1,679.57	0.00	0.00	1,679.57	18	7,449.43
533770 - Finance Purchase-Blg Interest	209,730.86	786,415	630,175.15	0.00	0.00	630,175.15	80	156,239.85
533780 - Finance Purchase-Equ Interest	27,187.26	362,788	81,561.78	0.00	0.00	81,561.78	22	281,226.22
535510 - Amortization-Equipment	0.00	2,119,729	0.00	0.00	0.00	0.00	0	2,119,729.00

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40090 -- RUHS-FQHC Health Care Clinics
 Approp Deptid: 4300600000 -- RUHS-Community Health Clinics

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
535540 - Depreciation-Building	0.00	2,382,125	0.00	0.00	0.00	0.00	0	2,382,125.00	
535560 - Depreciation-Equipment	0.00	1,935,052	0.00	0.00	0.00	0.00	0	1,935,052.00	
Total for Approp: 3	237,302.79	7,595,238	713,416.50	0.00	0.00	713,416.50	9	6,881,821.50	**
Approp 4									
546060 - Equipment-Communications	0.00	0	0.00	0.00	357,608.71	357,608.71	0	-357,608.71	
546160 - Equipment-Other	0.00	3,500,000	0.00	0.00	376,175.05	376,175.05	11	3,123,824.95	
546400 - Capital Assets-System									
94730 - CHC - Radiology	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 546400	0.00	0	0.00	0.00	0.00	0.00	0	0.00	*
Total for Approp: 4	0.00	3,500,000	0.00	0.00	733,783.76	733,783.76	0	2,766,216.24	**
Total for Appr Dept: 4300600000	8,513,392.85	149,478,206	21,503,026.23	232,240.86	5,483,049.16	27,218,316.25	14	122,259,889.75	***
Total for Fund: 40090	8,513,392.85	149,478,206	21,503,026.23	232,240.86	5,483,049.16	27,218,316.25	14	122,259,889.75	****

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Approp Deptid: 4500100000 -- Department of Waste Resources

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account types like Regular Salaries, Payoff Permanent-Seasonal, Other Pay-Non Specified, Temporary Salaries, Overtime, and Annual Leave Buydown.

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Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account types like Retirement-Misc Temp, Social Security, Medicare Tax, Pension Expense, and Life Insurance.

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Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 518150	212.25	4,295	524.50	0.00	0.00	524.50	12	3,770.50 *
518180 - Other Post Employment Benefits	0.00	275,719	0.00	0.00	0.00	0.00	0	275,719.00
99900 - Administration	2,653.91	0	7,523.19	0.00	0.00	7,523.19	0	-7,523.19
99910 - Engineering	1,714.78	0	5,033.83	0.00	0.00	5,033.83	0	-5,033.83
99930 - Environmental	1,200.34	0	3,380.23	0.00	0.00	3,380.23	0	-3,380.23
99950 - Operations	6,467.44	0	18,474.60	0.00	0.00	18,474.60	0	-18,474.60
99960 - Planning	1,730.19	0	5,112.91	0.00	0.00	5,112.91	0	-5,112.91
99970 - Grants	35.68	0	137.46	0.00	0.00	137.46	0	-137.46
Total for Account: 518180	13,802.34	275,719	39,662.22	0.00	0.00	39,662.22	14	236,056.78 *
Total for Approp: 1	1,746,034.07	35,627,574	6,965,880.20	0.00	0.00	6,965,880.20	20	28,661,693.80 **
Approp 2								
520020 - Pest and Insect Control	0.00	3,276	0.00	0.00	8,745.00	8,745.00	267	-5,469.00
99950 - Operations	613.34	0	913.34	0.00	0.00	913.34	0	-913.34
Total for Account: 520020	613.34	3,276	913.34	0.00	8,745.00	9,658.34	28	-6,382.34 *
520105 - Protective Gear	0.00	65,985	0.00	0.00	10,785.90	10,785.90	16	55,199.10
99900 - Administration	37.08	0	61.91	0.00	0.00	61.91	0	-61.91
99910 - Engineering	115.80	0	127.98	0.00	0.00	127.98	0	-127.98
99930 - Environmental	602.41	0	976.82	0.00	0.00	976.82	0	-976.82
99950 - Operations	17,523.02	0	19,518.65	0.00	0.00	19,518.65	0	-19,518.65
99960 - Planning	1,600.18	0	2,624.12	0.00	0.00	2,624.12	0	-2,624.12
Total for Account: 520105	19,878.49	65,985	23,309.48	0.00	10,785.90	34,095.38	35	31,889.62 *
520115 - Uniforms-Replacement Clothing	0.00	41,777	0.00	0.00	4,339.85	4,339.85	10	37,437.15
99910 - Engineering	58.66	0	120.02	0.00	0.00	120.02	0	-120.02
99950 - Operations	2,849.23	0	6,866.79	0.00	0.00	6,866.79	0	-6,866.79
99960 - Planning	97.81	0	196.63	0.00	0.00	196.63	0	-196.63
Total for Account: 520115	3,005.70	41,777	7,183.44	0.00	4,339.85	11,523.29	17	30,253.71 *
520120 - Clothing Allowance	0.00	10,925	0.00	0.00	0.00	0.00	0	10,925.00
99930 - Environmental	80.80	0	80.80	0.00	0.00	80.80	0	-80.80
99950 - Operations	600.00	0	1,100.00	0.00	0.00	1,100.00	0	-1,100.00
99960 - Planning	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 520120	680.80	10,925	1,180.80	0.00	0.00	1,180.80	11	9,744.20 *
520200 - Communications	0.00	24,079	0.00	0.00	23,462.10	23,462.10	97	616.90

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Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
99960 - Planning	50.00	0	2,340.00	0.00	0.00	2,340.00	0	-2,340.00	
99970 - Grants	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 523220	36,917.60	3,473,316	58,250.67	0.00	0.00	58,250.67	2	3,415,065.33 *	
523230 - Miscellaneous Expense	0.00	22,521	0.00	0.00	16,653.14	16,653.14	74	5,867.86	
99900 - Administration	3,902.70	0	6,702.95	0.00	0.00	6,702.95	0	-6,702.95	
99910 - Engineering	30.04	0	30.04	0.00	0.00	30.04	0	-30.04	
99930 - Environmental	252.34	0	387.86	0.00	0.00	387.86	0	-387.86	
99950 - Operations	2,107.55	0	2,649.39	0.00	0.00	2,649.39	0	-2,649.39	
99960 - Planning	267.46	0	428.00	0.00	0.00	428.00	0	-428.00	
Total for Account: 523230	6,560.09	22,521	10,198.24	0.00	16,653.14	26,851.38	45	-4,330.38 *	
523250 - Refunds	0.00	330,807	0.00	0.00	0.00	0.00	0	330,807.00	
99900 - Administration	25.00	0	177.76	0.00	0.00	177.76	0	-177.76	
Total for Account: 523250	25.00	330,807	177.76	0.00	0.00	177.76	0	330,629.24 *	
523270 - Special Events	0.00	15,500	0.00	0.00	0.00	0.00	0	15,500.00	
523290 - Bank Charges	0.00	188,475	0.00	0.00	17,984.00	17,984.00	10	170,491.00	
99900 - Administration	15,641.69	0	47,224.07	0.00	0.00	47,224.07	0	-47,224.07	
Total for Account: 523290	15,641.69	188,475	47,224.07	0.00	17,984.00	65,208.07	25	123,266.93 *	
523380 - Revenue Distribution Expense	0.00	13,351,148	0.00	0.00	0.00	0.00	0	13,351,148.00	
99900 - Administration	5,235.44	0	5,235.44	0.00	0.00	5,235.44	0	-5,235.44	
Total for Account: 523380	5,235.44	13,351,148	5,235.44	0.00	0.00	5,235.44	0	13,345,912.56 *	
523620 - Books/Publications	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
523640 - Computer Equip-Non Fixed Asset	0.00	205,487	0.00	0.00	39,587.73	39,587.73	19	165,899.27	
99900 - Administration	51,636.06	0	59,825.40	0.00	0.00	59,825.40	0	-59,825.40	
99930 - Environmental	982.15	0	982.15	0.00	0.00	982.15	0	-982.15	
99950 - Operations	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 523640	52,618.21	205,487	60,807.55	0.00	39,587.73	100,395.28	30	105,091.72 *	
523660 - Computer Supplies	0.00	21,346	0.00	0.00	18,368.09	18,368.09	86	2,977.91	
99900 - Administration	4,098.60	0	6,893.08	0.00	0.00	6,893.08	0	-6,893.08	
99930 - Environmental	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
99950 - Operations	0.00	0	378.26	0.00	0.00	378.26	0	-378.26	
Total for Account: 523660	4,098.60	21,346	7,271.34	0.00	18,368.09	25,639.43	34	-4,293.43 *	
523680 - Office Equip Non Fixed Assets	0.00	35,118	0.00	0.00	11,654.24	11,654.24	33	23,463.76	

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Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
99950 - Operations	1,982.17	0	1,583.44	0.00	0.00	1,583.44	0	-1,583.44
Total for Account: 527650	2,158.05	5,732	2,158.05	0.00	3,444.95	5,603.00	38	129.00 *
527660 - Operational Marketing	0.00	134,751	0.00	0.00	20,005.08	20,005.08	15	114,745.92
99960 - Planning	7,337.36	0	10,238.60	0.00	0.00	10,238.60	0	-10,238.60
Total for Account: 527660	7,337.36	134,751	10,238.60	0.00	20,005.08	30,243.68	8	104,507.32 *
527670 - Supplies - ISF Costs	0.00	72	0.00	0.00	0.00	0.00	0	72.00
527690 - Fleet Services-ISF Costs	0.00	122,761	0.00	0.00	0.00	0.00	0	122,761.00
99900 - Administration	557.14	0	557.14	0.00	0.00	557.14	0	-557.14
99910 - Engineering	320.51	0	320.51	0.00	0.00	320.51	0	-320.51
99930 - Environmental	375.29	0	375.29	0.00	0.00	375.29	0	-375.29
99950 - Operations	17,260.14	0	17,260.14	0.00	0.00	17,260.14	0	-17,260.14
99960 - Planning	2,149.42	0	2,149.42	0.00	0.00	2,149.42	0	-2,149.42
Total for Account: 527690	20,662.50	122,761	20,662.50	0.00	0.00	20,662.50	17	102,098.50 *
527720 - Safety-Security Supplies	0.00	22,579	0.00	61.26	1,077.50	1,138.76	5	21,440.24
99900 - Administration	197.22	0	197.22	0.00	0.00	197.22	0	-197.22
99930 - Environmental	191.43	0	191.43	0.00	0.00	191.43	0	-191.43
99950 - Operations	-72.44	0	112.98	0.00	0.00	112.98	0	-112.98
99960 - Planning	43.79	0	49.16	0.00	0.00	49.16	0	-49.16
Total for Account: 527720	360.00	22,579	550.79	61.26	1,077.50	1,689.55	2	20,889.45 *
527780 - Special Program Expense	0.00	28,966,665	0.00	0.00	0.00	0.00	0	28,966,665.00
99900 - Administration	5,140,696.71	0	5,140,696.71	0.00	0.00	5,140,696.71	0	-5,140,696.71
Total for Account: 527780	5,140,696.71	28,966,665	5,140,696.71	0.00	0.00	5,140,696.71	18	23,825,968.29 *
527790 - OOC Incidental Tonnage Pmt	0.00	114,304	0.00	0.00	0.00	0.00	0	114,304.00
99900 - Administration	13,518.78	0	13,518.78	0.00	0.00	13,518.78	0	-13,518.78
Total for Account: 527790	13,518.78	114,304	13,518.78	0.00	0.00	13,518.78	12	100,785.22 *
527840 - Training-Education/Tuition	0.00	148,063	0.00	0.00	0.00	0.00	0	148,063.00
99930 - Environmental	862.33	0	862.33	0.00	0.00	862.33	0	-862.33
99950 - Operations	279.00	0	1,077.49	0.00	0.00	1,077.49	0	-1,077.49
99960 - Planning	0.00	0	925.00	0.00	0.00	925.00	0	-925.00
Total for Account: 527840	1,141.33	148,063	2,864.82	0.00	0.00	2,864.82	2	145,198.18 *
527980 - Contracts	0.00	1,520,477	0.00	0.00	445,463.32	445,463.32	29	1,075,013.68
99960 - Planning	131,903.29	0	107,015.39	0.00	0.00	107,015.39	0	-107,015.39

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Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
99900 - Administration	534.53	0	1,348.05	0.00	0.00	1,348.05	0	-1,348.05	
99950 - Operations	10.50	0	10.50	0.00	0.00	10.50	0	-10.50	
Total for Account: 529040	545.03	8,650	1,358.55	0.00	0.00	1,358.55	16	7,291.45 *	
529060 - Public Service Transportation	0.00	625	0.00	0.00	0.00	0.00	0	625.00	
529080 - Rental Vehicles	0.00	520	0.00	0.00	0.00	0.00	0	520.00	
529500 - Electricity	0.00	299,225	0.00	0.00	0.00	0.00	0	299,225.00	
99900 - Administration	50,336.38	0	79,181.11	0.00	0.00	79,181.11	0	-79,181.11	
99910 - Engineering	1,459.86	0	2,974.60	0.00	0.00	2,974.60	0	-2,974.60	
99930 - Environmental	7,330.46	0	13,619.84	0.00	0.00	13,619.84	0	-13,619.84	
Total for Account: 529500	59,126.70	299,225	95,775.55	0.00	0.00	95,775.55	32	203,449.45 *	
529510 - Heating Fuel	0.00	2,385	0.00	0.00	0.00	0.00	0	2,385.00	
99900 - Administration	143.32	0	283.57	0.00	0.00	283.57	0	-283.57	
Total for Account: 529510	143.32	2,385	283.57	0.00	0.00	283.57	12	2,101.43 *	
529550 - Water	0.00	92,667	0.00	0.00	0.00	0.00	0	92,667.00	
99900 - Administration	10,612.46	0	23,193.87	0.00	0.00	23,193.87	0	-23,193.87	
Total for Account: 529550	10,612.46	92,667	23,193.87	0.00	0.00	23,193.87	25	69,473.13 *	
Total for Approp: 2	6,643,937.82	69,418,861	7,967,659.20	32,603.52	5,368,748.60	13,369,011.32	11	56,049,849.68 **	
Approp 3									
535220 - Taxes and Assessments	0.00	3,460,166	0.00	0.00	0.00	0.00	0	3,460,166.00	
99900 - Administration	0.00	0	232.00	0.00	0.00	232.00	0	-232.00	
Total for Account: 535220	0.00	3,460,166	232.00	0.00	0.00	232.00	0	3,459,934.00 *	
535540 - Depreciation-Building	0.00	469,488	0.00	0.00	0.00	0.00	0	469,488.00	
535560 - Depreciation-Equipment	0.00	4,969,803	0.00	0.00	0.00	0.00	0	4,969,803.00	
535580 - Depreciation-Infrastructure	0.00	4,975,863	0.00	0.00	0.00	0.00	0	4,975,863.00	
Total for Approp: 3	0.00	13,875,320	232.00	0.00	0.00	232.00	0	13,875,088.00 **	
Approp 4									
540040 - Land	0.00	1,000,000	0.00	0.00	19,346.75	19,346.75	2	980,653.25	
99900 - Administration	4,865.80	0	10,525.10	0.00	0.00	10,525.10	0	-10,525.10	
99910 - Engineering	5,681.41	0	5,681.41	0.00	0.00	5,681.41	0	-5,681.41	
Total for Account: 540040	10,547.21	1,000,000	16,206.51	0.00	19,346.75	35,553.26	2	964,446.74 *	
542020 - Buildings	0.00	1,093,000	0.00	0.00	0.00	0.00	0	1,093,000.00	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40200 -- Waste Disposal Enterprise
 Approp Deptid: 4500100000 -- Department of Waste Resources

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
542120 - Improvements-Infrastructure	0.00	23,330,000	0.00	805.00	978,166.02	978,971.02	4	22,351,028.98
99930 - Environmental	0.00	0	3,180.16	0.00	0.00	3,180.16	0	-3,180.16
Total for Account: 542120	0.00	23,330,000	3,180.16	805.00	978,166.02	982,151.18	0	22,347,848.82 *
546140 - Equipment-Office	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
99900 - Administration	5,705.36	0	16,786.02	0.00	0.00	16,786.02	0	-16,786.02
Total for Account: 546140	5,705.36	10,000	16,786.02	0.00	0.00	16,786.02	168	-6,786.02 *
546160 - Equipment-Other	0.00	2,163,327	0.00	0.00	84,496.45	84,496.45	4	2,078,830.55
99950 - Operations	0.00	0	20,228.61	0.00	0.00	20,228.61	0	-20,228.61
Total for Account: 546160	0.00	2,163,327	20,228.61	0.00	84,496.45	104,725.06	1	2,058,601.94 *
546200 - Equipment-Shop and Yard	0.00	14,000	0.00	0.00	0.00	0.00	0	14,000.00
99950 - Operations	0.00	0	9,822.82	0.00	0.00	9,822.82	0	-9,822.82
Total for Account: 546200	0.00	14,000	9,822.82	0.00	0.00	9,822.82	70	4,177.18 *
546280 - Capitalized Software	0.00	1,400,000	0.00	0.00	0.00	0.00	0	1,400,000.00
546300 - Vehicles-Buses/Heavy Trucks	0.00	1,580,000	0.00	0.00	363,627.00	363,627.00	23	1,216,373.00
546320 - Vehicles-Cars/Light Trucks	0.00	0	0.00	0.00	842,845.31	842,845.31	0	-842,845.31
546360 - Vehicles-Heavy Equipment	0.00	6,575,000	0.00	0.00	4,146,618.89	4,146,618.89	63	2,428,381.11
99950 - Operations	499,827.05	0	499,827.05	0.00	0.00	499,827.05	0	-499,827.05
Total for Account: 546360	499,827.05	6,575,000	499,827.05	0.00	4,146,618.89	4,646,445.94	8	1,928,554.06 *
546380 - Vehicles Other	0.00	37,000	0.00	0.00	0.00	0.00	0	37,000.00
Total for Approp: 4	516,079.62	37,202,327	566,051.17	805.00	6,435,100.42	7,001,956.59	2	30,200,370.41 **
Approp 7								
572800 - Intra-Miscellaneous	0.00	-10,415,154	0.00	0.00	0.00	0.00	0	-10,415,154.00
Total for Approp: 7	0.00	-10,415,154	0.00	0.00	0.00	0.00	0	-10,415,154.00 **
Total for Appr Dept: 4500100000	8,906,051.51	145,708,928	15,499,822.57	33,408.52	11,803,849.02	27,337,080.11	11	118,371,847.89 ***
Total for Fund: 40200	8,906,051.51	145,708,928	15,499,822.57	33,408.52	11,803,849.02	27,337,080.11	11	118,371,847.89 ****

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating
Approp Deptid: 943001 -- WRMD Operating

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Regular Salaries, Administration, Engineering, etc.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40250 -- WRMD Operating
 Approp Deptid: 943001 -- WRMD Operating

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
99960 - Planning	886.86	0	2,178.35	0.00	0.00	2,178.35	0	-2,178.35	
Total for Account: 513000	13,052.37	395,800	35,351.51	0.00	0.00	35,351.51	9	360,448.49 *	
513120 - Social Security	0.00	4,451	0.00	0.00	0.00	0.00	0	4,451.00	
99960 - Planning	338.97	0	838.97	0.00	0.00	838.97	0	-838.97	
Total for Account: 513120	338.97	4,451	838.97	0.00	0.00	838.97	19	3,612.03 *	
513140 - Medicare Tax	0.00	15,188	0.00	0.00	0.00	0.00	0	15,188.00	
99900 - Administration	437.13	0	1,069.50	0.00	0.00	1,069.50	0	-1,069.50	
99910 - Engineering	136.06	0	332.49	0.00	0.00	332.49	0	-332.49	
99930 - Environmental	232.40	0	548.87	0.00	0.00	548.87	0	-548.87	
99950 - Operations	302.75	0	745.80	0.00	0.00	745.80	0	-745.80	
99960 - Planning	79.27	0	196.21	0.00	0.00	196.21	0	-196.21	
Total for Account: 513140	1,187.61	15,188	2,892.87	0.00	0.00	2,892.87	19	12,295.13 *	
515040 - Flex Benefit Plan	0.00	92,338	818.10	0.00	0.00	818.10	1	91,519.90	
99900 - Administration	1,787.78	0	4,390.11	0.00	0.00	4,390.11	0	-4,390.11	
99910 - Engineering	465.00	0	1,136.34	0.00	0.00	1,136.34	0	-1,136.34	
99930 - Environmental	1,625.04	0	3,975.61	0.00	0.00	3,975.61	0	-3,975.61	
99950 - Operations	2,660.78	0	6,546.82	0.00	0.00	6,546.82	0	-6,546.82	
99960 - Planning	823.00	0	2,022.80	0.00	0.00	2,022.80	0	-2,022.80	
Total for Account: 515040	7,361.60	92,338	18,889.78	0.00	0.00	18,889.78	20	73,448.22 *	
515100 - Life Insurance	0.00	643	0.00	0.00	0.00	0.00	0	643.00	
99900 - Administration	12.88	0	31.62	0.00	0.00	31.62	0	-31.62	
99910 - Engineering	5.46	0	13.34	0.00	0.00	13.34	0	-13.34	
99930 - Environmental	10.92	0	26.73	0.00	0.00	26.73	0	-26.73	
99950 - Operations	18.34	0	45.14	0.00	0.00	45.14	0	-45.14	
99960 - Planning	5.46	0	13.42	0.00	0.00	13.42	0	-13.42	
Total for Account: 515100	53.06	643	130.25	0.00	0.00	130.25	20	512.75 *	
515120 - Long Term Disability	0.00	3,668	0.00	0.00	0.00	0.00	0	3,668.00	
99900 - Administration	106.36	0	260.84	0.00	0.00	260.84	0	-260.84	
99950 - Operations	79.38	0	194.76	0.00	0.00	194.76	0	-194.76	
Total for Account: 515120	185.74	3,668	455.60	0.00	0.00	455.60	12	3,212.40 *	
515160 - Optical Insurance	0.00	848	0.00	0.00	0.00	0.00	0	848.00	
99900 - Administration	31.88	0	79.20	0.00	0.00	79.20	0	-79.20	
99950 - Operations	31.88	0	79.53	0.00	0.00	79.53	0	-79.53	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40250 -- WRMD Operating
 Approp Deptid: 943001 -- WRMD Operating

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Total for Account: 515160	63.76	848	158.73	0.00	0.00	158.73	19	689.27	*
515200 - Retiree Health Ins	0.00	1,050	0.00	0.00	0.00	0.00	0	1,050.00	
515260 - Unemployment Insurance	0.00	2,304	0.00	0.00	0.00	0.00	0	2,304.00	
99900 - Administration	48.16	0	118.11	0.00	0.00	118.11	0	-118.11	
99910 - Engineering	20.52	0	50.15	0.00	0.00	50.15	0	-50.15	
99930 - Environmental	34.02	0	83.23	0.00	0.00	83.23	0	-83.23	
99950 - Operations	48.54	0	119.07	0.00	0.00	119.07	0	-119.07	
99960 - Planning	12.62	0	31.02	0.00	0.00	31.02	0	-31.02	
Total for Account: 515260	163.86	2,304	401.58	0.00	0.00	401.58	17	1,902.42	*
518010 - Def Comp Ben Mgmt & Conf	0.00	5,200	0.00	0.00	0.00	0.00	0	5,200.00	
99900 - Administration	200.00	0	491.12	0.00	0.00	491.12	0	-491.12	
99950 - Operations	200.00	0	493.10	0.00	0.00	493.10	0	-493.10	
Total for Account: 518010	400.00	5,200	984.22	0.00	0.00	984.22	19	4,215.78	*
518020 - Flexible Spending Account Fees									
99930 - Environmental	4.00	0	9.75	0.00	0.00	9.75	0	-9.75	
Total for Account: 518020	4.00	0	9.75	0.00	0.00	9.75	0	-9.75	*
518140 - SEIU Training	0.00	105	0.00	0.00	0.00	0.00	0	105.00	
99910 - Engineering	1.60	0	3.91	0.00	0.00	3.91	0	-3.91	
99930 - Environmental	3.20	0	7.83	0.00	0.00	7.83	0	-7.83	
99950 - Operations	1.60	0	3.92	0.00	0.00	3.92	0	-3.92	
99960 - Planning	1.60	0	3.93	0.00	0.00	3.93	0	-3.93	
Total for Account: 518140	8.00	105	19.59	0.00	0.00	19.59	19	85.41	*
Total for Approp: 1	106,200.53	1,624,146	263,259.02	0.00	0.00	263,259.02	16	1,360,886.98	**
Approp 2									
524560 - ACO Payroll Service Fees	86.04	1,121	260.10	0.00	0.00	260.10	23	860.90	
525140 - Personnel Services	0.00	33,448	0.00	0.00	0.00	0.00	0	33,448.00	
529040 - Private Mileage Reimbursement	0.00	7,520	0.00	0.00	0.00	0.00	0	7,520.00	
99900 - Administration	550.00	0	1,350.59	0.00	0.00	1,350.59	0	-1,350.59	
Total for Account: 529040	550.00	7,520	1,350.59	0.00	0.00	1,350.59	18	6,169.41	*
Total for Approp: 2	636.04	42,089	1,610.69	0.00	0.00	1,610.69	4	40,478.31	**
Total for Appr Dept: 943001	106,836.57	1,666,235	264,869.71	0.00	0.00	264,869.71	16	1,401,365.29	***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40250 -- WRMD Operating
 Approp Deptid: 943001 -- WRMD Operating

Approp		MTD	YTD						
Account Description	Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Fund:	40250	106,836.57	1,666,235	264,869.71	0.00	0.00	264,869.71	16	1,401,365.29 ****

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40400 -- Co Service Area #122 Water
 Approp Deptid: 912211 -- CSA 122 Mesa Verde Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
520230 - Cellular Phone	68.52	1,100	165.70	0.00	0.00	165.70	15	934.30	
520320 - Telephone Service	158.69	3,000	1,027.42	0.00	0.00	1,027.42	34	1,972.58	
520830 - Laundry Services	57.90	1,600	295.47	0.00	0.00	295.47	18	1,304.53	
520845 - Trash	218.85	1,700	656.55	0.00	0.00	656.55	39	1,043.45	
520930 - Insurance-Liability	0.00	987	0.00	0.00	0.00	0.00	0	987.00	
521420 - Maint-Field Equipment	2,975.00	1	2,975.00	0.00	0.00	2,975.00	****	-2,974.00	
521500 - Maint-Motor Vehicles	194.77	5,000	240.11	0.00	0.00	240.11	5	4,759.89	
521560 - Maint-Other	0.00	0	0.00	0.00	4,831.00	4,831.00	0	-4,831.00	
521640 - Maint-Software	0.00	410	0.00	0.00	0.00	0.00	0	410.00	
522310 - Maint-Building and Improvement	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
522320 - Maint-Grounds	85.00	15,000	255.00	0.00	0.00	255.00	2	14,745.00	
522390 - Maint-Improve Sewer	0.00	12,000	287.76	0.00	0.00	287.76	2	11,712.24	
522400 - Maint-Improve Water	17,004.80	30,000	21,302.68	0.00	0.19	21,302.87	71	8,697.13	
523220 - Licenses And Permits	2,118.00	3,000	2,118.00	0.00	0.00	2,118.00	71	882.00	
523230 - Miscellaneous Expense	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
523640 - Computer Equip-Non Fixed Asset	0.00	0	0.00	0.00	3,904.88	3,904.88	0	-3,904.88	
523700 - Office Supplies	0.00	2,500	44.05	0.00	0.00	44.05	2	2,455.95	
523780 - Printed Forms	53.70	60	53.70	0.00	0.00	53.70	90	6.30	
524500 - Administrative Support-Direct	0.00	7,961	0.00	0.00	0.00	0.00	0	7,961.00	
525440 - Professional Services	0.00	388,848	0.00	0.00	0.00	0.00	0	388,848.00	
526910 - Field Equipment-Non Assets	4,999.98	0	4,999.98	0.00	0.00	4,999.98	0	-4,999.98	
527100 - Fuel	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
527180 - Operational Supplies	1,984.93	5,000	4,683.09	0.00	45.49	4,728.58	95	271.42	
529530 - Street Lights	353.69	7,000	1,063.19	0.00	0.00	1,063.19	15	5,936.81	
529540 - Utilities	8,358.20	75,000	17,622.25	0.00	0.00	17,622.25	23	57,377.75	
Total for Approp: 2	38,632.03	563,268	57,789.95	0.00	8,781.56	66,571.51	10	496,696.49	**
Approp 3									
537180 - Interfnd Exp-Salary Reimb	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
Total for Approp: 3	0.00	1	0.00	0.00	0.00	0.00	0	1.00	**
Approp 5									
551000 - Operating Transfers-Out	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
Total for Approp: 5	0.00	1	0.00	0.00	0.00	0.00	0	1.00	**
Total for Appr Dept: 912211	38,632.03	563,270	57,789.95	0.00	8,781.56	66,571.51	10	496,698.49	***
Total for Fund: 40400	38,632.03	563,270	57,789.95	0.00	8,781.56	66,571.51	10	496,698.49	****

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40440 -- CSA #62 Water-Sewer
Approp Deptid: 906203 -- CSA 062 Ripley Dept Service

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 2, 3, 4, 5 and overall totals for Dept and Fund.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40600 -- Housing Authority
Approp Deptid: 5600100000 -- Housing Authority

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40600 -- Housing Authority
 Approp Deptid: 5600100000 -- Housing Authority

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
524560 - ACO Payroll Service Fees	1,128.08	13,208	3,429.54	0.00	0.00	3,429.54	26	9,778.46
524740 - County Support Service	0.00	-23,959	0.00	0.00	0.00	0.00	0	-23,959.00
525060 - Medical Examinations-Physicals	0.00	9,800	0.00	0.00	0.00	0.00	0	9,800.00
525140 - Personnel Services	0.00	157,781	0.00	0.00	0.00	0.00	0	157,781.00
525330 - RMAP Services	0.00	13,239	0.00	0.00	0.00	0.00	0	13,239.00
525500 - Salary/Benefit Reimbursement	21,931.89	551,347	21,931.89	0.00	0.00	21,931.89	4	529,415.11
525810 - RCIT Departmental Applications	15,374.75	195,650	37,984.43	0.00	0.00	37,984.43	19	157,665.57
525820 - RCIT Pass-Thru Support	0.00	67,447	0.00	0.00	0.00	0.00	0	67,447.00
525840 - RCIT Enterprise	60,832.92	729,995	182,498.76	0.00	0.00	182,498.76	25	547,496.24
526700 - Rent-Lease Bldgs	17,097.30	153,908	68,389.20	0.00	0.00	68,389.20	44	85,518.80
527840 - Training-Education/Tuition	0.00	49,225	0.00	0.00	0.00	0.00	0	49,225.00
527980 - Contracts	100.00	3,729,208	180.00	0.00	0.00	180.00	0	3,729,028.00
528070 - ISF Custodial Labor	4,428.84	53,146	13,286.52	0.00	0.00	13,286.52	25	39,859.48
528140 - Conference/Registration Fees	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
528900 - Air Transportation	0.00	10,600	0.00	0.00	0.00	0.00	0	10,600.00
528920 - Car Pool Expense	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
528960 - Lodging	0.00	8,600	0.00	0.00	0.00	0.00	0	8,600.00
528980 - Meals	0.00	2,925	0.00	0.00	0.00	0.00	0	2,925.00
529000 - Miscellaneous Travel Expense	0.00	1,450	0.00	0.00	0.00	0.00	0	1,450.00
Total for Approp: 2	121,854.42	5,797,408	330,380.33	0.00	0.00	330,380.33	6	5,467,027.67 **
Total for Appr Dept: 5600100000	932,105.95	19,020,189	2,355,382.40	0.00	0.00	2,355,382.40	12	16,664,806.60 ***
Total for Fund: 40600	932,105.95	19,020,189	2,355,382.40	0.00	0.00	2,355,382.40	12	16,664,806.60 ****

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40650 -- Photogrammetry Operation
 Approp Deptid: 947120 -- Photogrammetry Operations

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 1									
510040 - Regular Salaries	9,553.42	136,357	9,553.42	0.00	0.00	9,553.42	7	126,803.58	
518100 - Budgeted Benefits	6,500.83	91,192	32,936.87	0.00	0.00	32,936.87	36	58,255.13	
Total for Approp: 1	16,054.25	227,549	42,490.29	0.00	0.00	42,490.29	19	185,058.71	**
Approp 2									
523700 - Office Supplies	0.00	500	346.67	0.00	0.00	346.67	69	153.33	
524500 - Administrative Support-Direct	0.00	5,290	5,290.00	0.00	0.00	5,290.00	100	0.00	
524760 - Data Processing Services	-115.07	15,000	-115.07	0.00	0.00	-115.07	-1	15,115.07	
98500 - Administration	1,754.40	0	1,754.40	0.00	0.00	1,754.40	0	-1,754.40	
Total for Account: 524760	1,639.33	15,000	1,639.33	0.00	0.00	1,639.33	11	13,360.67	*
525440 - Professional Services	0.00	21,000	0.00	0.00	0.00	0.00	0	21,000.00	
526960 - Small Tools And Instruments	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00	
527180 - Operational Supplies	0.00	8,500	0.00	0.00	0.00	0.00	0	8,500.00	
528140 - Conference/Registration Fees	0.00	3,912	0.00	0.00	0.00	0.00	0	3,912.00	
528900 - Air Transportation	0.00	750	0.00	0.00	0.00	0.00	0	750.00	
528920 - Car Pool Expense	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
528960 - Lodging	0.00	1,950	0.00	0.00	0.00	0.00	0	1,950.00	
528980 - Meals	0.00	672	0.00	0.00	0.00	0.00	0	672.00	
529000 - Miscellaneous Travel Expense	0.00	200	0.00	0.00	0.00	0.00	0	200.00	
529040 - Private Mileage Reimbursement	0.00	150	0.00	0.00	0.00	0.00	0	150.00	
529060 - Public Service Transportation	0.00	50	0.00	0.00	0.00	0.00	0	50.00	
529080 - Rental Vehicles	0.00	50	0.00	0.00	0.00	0.00	0	50.00	
Total for Approp: 2	1,639.33	62,224	7,276.00	0.00	0.00	7,276.00	12	54,948.00	**
Approp 3									
535560 - Depreciation-Equipment	1,976.21	13,107	1,976.21	0.00	0.00	1,976.21	15	11,130.79	
Total for Approp: 3	1,976.21	13,107	1,976.21	0.00	0.00	1,976.21	15	11,130.79	**
Approp 4									
546160 - Equipment-Other	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00	
Total for Approp: 4	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 5	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	**
Total for Appr Dept: 947120	19,669.79	318,880	51,742.50	0.00	0.00	51,742.50	16	267,137.50	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40650 -- Photogrammetry Operation
 Approp Deptid: 947120 -- Photogrammetry Operations

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Fund: 40650	19,669.79	318,880	51,742.50	0.00	0.00	51,742.50	16	267,137.50 ****

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40660 -- Subdivision Operation
 Approp Deptid: 947140 -- Flood Control Subdivision

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	21,933.34	501,080	48,299.76	0.00	0.00	48,299.76	10	452,780.24
510420 - Overtime	100.99	1,000	1,116.34	0.00	0.00	1,116.34	112	-116.34
510520 - Bilingual Pay	7.49	0	38.99	0.00	0.00	38.99	0	-38.99
513000 - Retirement-Misc.	1,994.63	161,283	4,893.12	0.00	0.00	4,893.12	3	156,389.88
513120 - Social Security	1,129.29	31,067	2,831.90	0.00	0.00	2,831.90	9	28,235.10
513140 - Medicare Tax	263.94	7,266	661.86	0.00	0.00	661.86	9	6,604.14
513160 - Pension Expense	0.00	126,000	0.00	0.00	0.00	0.00	0	126,000.00
515040 - Flex Benefit Plan	1,581.79	53,817	4,601.81	0.00	0.00	4,601.81	9	49,215.19
515100 - Life Insurance	12.72	445	32.09	0.00	0.00	32.09	7	412.91
515120 - Long Term Disability	4.03	1,024	14.95	0.00	0.00	14.95	1	1,009.05
515160 - Optical Insurance	0.70	105	1.50	0.00	0.00	1.50	1	103.50
515220 - Short Term Disability	0.00	2,618	0.00	0.00	0.00	0.00	0	2,618.00
515260 - Unemployment Insurance	33.78	1,012	84.14	0.00	0.00	84.14	8	927.86
518010 - Def Comp Ben Mgmt & Conf	4.38	445	9.40	0.00	0.00	9.40	2	435.60
518020 - Flexible Spending Account Fees	4.25	100	9.51	0.00	0.00	9.51	10	90.49
518100 - Budgeted Benefits	13,113.53	39,891	13,113.53	0.00	0.00	13,113.53	33	26,777.47
518120 - SEIU Pension Plan	0.00	779	0.00	0.00	0.00	0.00	0	779.00
518140 - SEIU Training	2.72	66	6.98	0.00	0.00	6.98	11	59.02
518150 - LIUNA Health & Safety	1.02	673	2.22	0.00	0.00	2.22	0	670.78
Total for Approp: 1	40,188.60	928,671	75,718.10	0.00	0.00	75,718.10	8	852,952.90 **
Approp 2								
523250 - Refunds	0.00	100	0.00	0.00	0.00	0.00	0	100.00
523720 - Photocopying	0.00	6,500	0.00	0.00	0.00	0.00	0	6,500.00
98500 - Administration	575.40	0	1,036.20	0.00	0.00	1,036.20	0	-1,036.20
Total for Account: 523720	575.40	6,500	1,036.20	0.00	0.00	1,036.20	16	5,463.80 *
524500 - Administrative Support-Direct	60,853.14	490,000	63,672.55	0.00	0.00	63,672.55	13	426,327.45
524560 - ACO Payroll Service Fees	19.12	0	57.80	0.00	0.00	57.80	0	-57.80
524700 - County Counsel Legal Services	2,653.27	89,000	2,653.27	0.00	0.00	2,653.27	3	86,346.73
524760 - Data Processing Services	-516.72	150,000	-516.72	0.00	0.00	-516.72	-0	150,516.72
98500 - Administration	15,657.50	0	15,657.50	0.00	0.00	15,657.50	0	-15,657.50
Total for Account: 524760	15,140.78	150,000	15,140.78	0.00	0.00	15,140.78	10	134,859.22 *
524820 - Engineering Services	127,392.49	1,200,000	127,392.49	0.00	768,159.88	895,552.37	75	304,447.63
525160 - Photography Services	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
525440 - Professional Services	0.00	100	0.00	0.00	0.00	0.00	0	100.00
526410 - Legally Required Notices	0.00	750	0.00	0.00	0.00	0.00	0	750.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40660 -- Subdivision Operation
 Approp Deptid: 947140 -- Flood Control Subdivision

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
528920 - Car Pool Expense	0.00	750	0.00	0.00	0.00	0.00	0	750.00
Total for Approp: 2	206,634.20	1,942,200	209,953.09	0.00	768,159.88	978,112.97	11	964,087.03 **
Approp 3								
535820 - AR Bad Debt Expense (System)	1,163.83	5,000	1,163.83	0.00	0.00	1,163.83	23	3,836.17
Total for Approp: 3	1,163.83	5,000	1,163.83	0.00	0.00	1,163.83	23	3,836.17 **
Approp 5								
551100 - Contrib To Other County Funds	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
Total for Approp: 5	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00 **
Approp 7								
572800 - Intra-Miscellaneous	-60,853.14	-490,000	-61,912.55	0.00	0.00	-61,912.55	13	-428,087.45
Total for Approp: 7	-60,853.14	-490,000	-61,912.55	0.00	0.00	-61,912.55	13	-428,087.45 **
Total for Appr Dept: 947140	187,133.49	2,386,871	224,922.47	0.00	768,159.88	993,082.35	9	1,393,788.65 ***
Total for Fund: 40660	187,133.49	2,386,871	224,922.47	0.00	768,159.88	993,082.35	9	1,393,788.65 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40670 -- Encroachment Permits
Approp Deptid: 947160 -- Encroachment Permits

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Salaries, Overtime, Benefits), Approp 2 (Refunds, Photocopying, Administration, Support-Direct, Legal Services, Data Processing, Engineering Services), Approp 3 (AR Bad Debt Expense), Approp 5 (Contrib To Other County Funds), and Approp 7 (Intra-Miscellaneous).

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40670 -- Encroachment Permits
 Approp Deptid: 947160 -- Encroachment Permits

Approp		MTD	YTD						
Account Description	Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Fund:	40670	41,963.93	754,693	101,314.81	0.00	97,825.00	199,139.81	13	555,553.19 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40710 -- Aviation - Operations
Approp Deptid: 1910700000 -- County Airports

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items and their financial values.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40710 -- Aviation - Operations
 Approp Deptid: 1910700000 -- County Airports

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
521660 - Maint-Telephone	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
521730 - ISF Maintenance Parts	111.16	1,334	333.48	0.00	0.00	333.48	25	1,000.52	
522310 - Maint-Building and Improvement	12,230.46	269,593	19,775.69	0.00	26,102.13	45,877.82	17	223,715.18	
522320 - Maint-Grounds	8,707.57	122,372	28,222.05	0.00	6,238.72	34,460.77	28	87,911.23	
522325 - ISF Maintenance Grounds	38.08	457	114.24	0.00	0.00	114.24	25	342.76	
522385 - ISF Maintenance Other	19.08	229	57.24	0.00	0.00	57.24	25	171.76	
523100 - Memberships	1,350.00	3,667	2,380.00	0.00	0.00	2,380.00	65	1,287.00	
523220 - Licenses And Permits	0.00	19,953	0.00	0.00	0.00	0.00	0	19,953.00	
523230 - Miscellaneous Expense	265.31	1,928	283.31	0.00	24,984.65	25,267.96	1311	-23,339.96	
523400 - Processing Fees and Services	10.45	138	10.45	0.00	0.00	10.45	8	127.55	
523640 - Computer Equip-Non Fixed Asset	0.00	1,500	856.94	0.00	0.00	856.94	57	643.06	
523700 - Office Supplies	58.28	1,960	887.96	0.00	10.49	898.45	46	1,061.55	
523760 - Cmail Postage-Mailing ISF	283.51	7,637	718.77	0.00	0.00	718.77	9	6,918.23	
523800 - Printing/Binding	0.00	700	399.83	0.00	0.00	399.83	57	300.17	
524500 - Administrative Support-Direct	29,738.25	114,496	29,738.25	0.00	0.00	29,738.25	26	84,757.75	
524520 - Administrative Support-Indir	14,647.00	63,045	14,647.00	0.00	0.00	14,647.00	23	48,398.00	
524560 - ACO Payroll Service Fees	114.72	1,371	346.80	0.00	0.00	346.80	25	1,024.20	
524700 - County Counsel Legal Services	5,041.23	63,657	8,206.23	0.00	0.00	8,206.23	13	55,450.77	
524740 - County Support Service	0.00	83,112	0.00	0.00	0.00	0.00	0	83,112.00	
524790 - RivCo Pro Cost Allocation	252.58	3,031	757.74	0.00	0.00	757.74	25	2,273.26	
525020 - Legal Services	0.00	18,631	0.00	0.00	0.00	0.00	0	18,631.00	
525140 - Personnel Services	0.00	11,801	0.00	0.00	0.00	0.00	0	11,801.00	
525330 - RMAP Services	0.00	3,309	0.00	0.00	0.00	0.00	0	3,309.00	
525440 - Professional Services	61,518.88	248,240	144,346.44	0.00	750.00	145,096.44	58	103,143.56	
525500 - Salary/Benefit Reimbursement	0.00	21,579	0.00	0.00	0.00	0.00	0	21,579.00	
525840 - RCIT Enterprise	6,000.42	72,005	18,001.26	0.00	0.00	18,001.26	25	54,003.74	
526500 - Rent-Lease Alarm Systems	690.00	2,760	690.00	0.00	985.00	1,675.00	61	1,085.00	
526530 - Rent-Lease Equipment	0.00	5,370	342.87	0.00	0.00	342.87	6	5,027.13	
526700 - Rent-Lease Bldgs	58,918.97	654,655	235,675.88	0.00	471,351.76	707,027.64	108	-52,372.64	
526910 - Field Equipment-Non Assets	0.00	3,602	0.00	0.00	0.00	0.00	0	3,602.00	
527670 - Supplies - ISF Costs	0.00	566	0.00	0.00	0.00	0.00	0	566.00	
527680 - Public Signs	10.86	917	10.86	0.00	0.00	10.86	1	906.14	
527690 - Fleet Services-ISF Costs	2,322.59	35,242	3,819.95	0.00	0.00	3,819.95	11	31,422.05	
527840 - Training-Education/Tuition	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00	
527970 - ISF Maintenance Contracts	19.08	229	57.24	0.00	0.00	57.24	25	171.76	
528030 - ISF Maintenance Labor	143.50	1,722	430.50	0.00	0.00	430.50	25	1,291.50	
528050 - ISF Maintenance Grounds Labor	10.92	131	32.76	0.00	0.00	32.76	25	98.24	
528070 - ISF Custodial Labor	283.42	3,401	850.26	0.00	0.00	850.26	25	2,550.74	
528140 - Conference/Registration Fees	0.00	6,200	0.00	0.00	0.00	0.00	0	6,200.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40710 -- Aviation - Operations
 Approp Deptid: 1910700000 -- County Airports

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
528900 - Air Transportation	584.40	3,200	1,179.55	0.00	0.00	1,179.55	37	2,020.45
528920 - Car Pool Expense	2,988.95	15,866	4,216.00	0.00	0.00	4,216.00	27	11,650.00
528960 - Lodging	879.49	8,400	879.49	0.00	0.00	879.49	10	7,520.51
528980 - Meals	148.20	1,400	305.97	0.00	0.00	305.97	22	1,094.03
529000 - Miscellaneous Travel Expense	84.00	700	1,107.75	0.00	0.00	1,107.75	158	-407.75
529040 - Private Mileage Reimbursement	0.00	300	0.00	0.00	0.00	0.00	0	300.00
529540 - Utilities	20,765.02	167,658	50,410.29	0.00	0.00	50,410.29	30	117,247.71
Total for Approp: 2	240,926.96	2,687,087	638,228.23	0.00	533,377.55	1,171,605.78	24	1,515,481.22 **
Approp 3								
535540 - Depreciation-Building	0.00	87,500	0.00	0.00	0.00	0.00	0	87,500.00
535560 - Depreciation-Equipment	0.00	80,585	0.00	0.00	0.00	0.00	0	80,585.00
Total for Approp: 3	0.00	168,085	0.00	0.00	0.00	0.00	0	168,085.00 **
Approp 4								
542060 - Improvements-Building	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00
546160 - Equipment-Other	0.00	163,000	0.00	0.00	349,039.34	349,039.34	214	-186,039.34
546360 - Vehicles-Heavy Equipment	0.00	60,000	0.00	0.00	0.00	0.00	0	60,000.00
Total for Approp: 4	0.00	373,000	0.00	0.00	349,039.34	349,039.34	0	23,960.66 **
Total for Appr Dept: 1910700000	338,813.67	4,540,539	879,644.08	0.00	882,416.89	1,762,060.97	19	2,778,478.03 ***
Total for Fund: 40710	338,813.67	4,540,539	879,644.08	0.00	882,416.89	1,762,060.97	19	2,778,478.03 ****

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45300 -- ISF-Automotive Maintenance
 Approp Deptid: 7300500000 -- Fleet Services

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	162,490.15	2,343,944	397,545.52	0.00	0.00	397,545.52	17	1,946,398.48
510200 - Payoff Permanent-Seasonal	106,055.71	167,833	106,165.12	0.00	0.00	106,165.12	63	61,667.88
510420 - Overtime	181.70	2,298	181.70	0.00	0.00	181.70	8	2,116.30
510440 - Annual Leave Buydown	0.00	7,200	0.00	0.00	0.00	0.00	0	7,200.00
510500 - Standby Pay	1,649.85	25,277	4,314.86	0.00	0.00	4,314.86	17	20,962.14
510520 - Bilingual Pay	68.90	0	155.20	0.00	0.00	155.20	0	-155.20
513000 - Retirement-Misc.	50,321.10	758,827	123,591.17	0.00	0.00	123,591.17	16	635,235.83
513120 - Social Security	11,809.20	145,324	25,978.01	0.00	0.00	25,978.01	18	119,345.99
513140 - Medicare Tax	3,832.99	33,988	7,146.68	0.00	0.00	7,146.68	21	26,841.32
515040 - Flex Benefit Plan	21,836.77	322,439	59,243.87	0.00	0.00	59,243.87	18	263,195.13
515100 - Life Insurance	173.76	2,125	426.48	0.00	0.00	426.48	20	1,698.52
515120 - Long Term Disability	222.98	6,443	607.80	0.00	0.00	607.80	9	5,835.20
515160 - Optical Insurance	71.73	1,095	170.93	0.00	0.00	170.93	16	924.07
515200 - Retiree Health Ins	0.00	5,865	0.00	0.00	0.00	0.00	0	5,865.00
515260 - Unemployment Insurance	374.22	4,860	916.34	0.00	0.00	916.34	19	3,943.66
517000 - Workers Comp Insurance	0.00	23,304	0.00	0.00	0.00	0.00	0	23,304.00
518010 - Def Comp Ben Mgmt & Conf	450.00	6,717	1,060.59	0.00	0.00	1,060.59	16	5,656.41
518020 - Flexible Spending Account Fees	4.00	164	9.86	0.00	0.00	9.86	6	154.14
518040 - Transportation Admin Fee	2.00	0	4.91	0.00	0.00	4.91	0	-4.91
518120 - SEIU Pension Plan	0.00	2,541	362.24	0.00	0.00	362.24	14	2,178.76
518140 - SEIU Training	14.40	231	35.83	0.00	0.00	35.83	16	195.17
518150 - LIUNA Health & Safety	28.08	399	70.17	0.00	0.00	70.17	18	328.83
518180 - Other Post Employment Benefits	2,079.13	15,799	6,130.76	0.00	0.00	6,130.76	39	9,668.24
Total for Approp: 1	361,666.67	3,876,673	734,118.04	0.00	0.00	734,118.04	19	3,142,554.96 **
Approp 2								
520115 - Uniforms-Replacement Clothing	1,927.63	25,000	5,690.18	0.00	12,397.35	18,087.53	72	6,912.47
520200 - Communications	0.00	4,000	39.41	0.00	0.00	39.41	1	3,960.59
520230 - Cellular Phone	1,538.48	10,088	1,723.38	0.00	0.00	1,723.38	17	8,364.62
520240 - Communications Equipment	0.00	0	39.10	0.00	51.12	90.22	0	-90.22
520260 - Computer Lines	535.70	20,021	1,607.10	0.00	0.00	1,607.10	8	18,413.90
520320 - Telephone Service	1.92	313	6.84	0.00	0.00	6.84	2	306.16
520330 - Communication Services	34,917.24	231,870	46,482.78	0.00	92,238.12	138,720.90	60	93,149.10
520845 - Trash	8,638.85	44,437	11,065.32	0.00	17,541.50	28,606.82	64	15,830.18
520855 - ISF Custodial Supplies	635.34	7,624	1,906.02	0.00	0.00	1,906.02	25	5,717.98
520930 - Insurance-Liability	0.00	65,226	0.00	0.00	0.00	0.00	0	65,226.00
520945 - Insurance-Property	0.00	145,139	0.00	0.00	0.00	0.00	0	145,139.00
521360 - Maint-Computer Equip	0.00	51,684	0.00	0.00	0.00	0.00	0	51,684.00

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45300 -- ISF-Automotive Maintenance
Approp Deptid: 7300500000 -- Fleet Services

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various maintenance and equipment items like Copier Machines, Motor Vehicles, Office Equipment, etc.

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Final
For Fiscal Year 2023
As Of September 30, 2022

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45300 -- ISF-Automotive Maintenance
Approp Deptid: 7300500000 -- Fleet Services

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for various account numbers (e.g., 525840, 526700) and a total for Approp 2 and Approp 3.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45300 -- ISF-Automotive Maintenance
 Approp Deptid: 7300500000 -- Fleet Services

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
535560 - Depreciation-Equipment	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00
Total for Approp: 3	1,030,612.90	11,538,978	1,417,154.43	0.00	4,881,834.49	6,298,988.92	12	5,239,989.08 **
Approp 4								
540060 - Improvements-Land	452.70	0	452.70	0.00	0.00	452.70	0	-452.70
546140 - Equipment-Office	0.00	0	0.00	0.00	0.00	0.00	0	0.00
546320 - Vehicles-Cars/Light Trucks	557,311.27	10,308,840	855,133.95	0.00	4,767,299.74	5,622,433.69	55	4,686,406.31
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	557,763.97	10,308,840	855,586.65	0.00	4,767,299.74	5,622,886.39	8	4,685,953.61 **
Total for Appr Dept: 7300500000	4,296,235.09	36,243,242	7,517,962.69	0.00	13,389,249.90	20,907,212.59	21	15,336,029.41 ***
Total for Fund: 45300	4,296,235.09	36,243,242	7,517,962.69	0.00	13,389,249.90	20,907,212.59	21	15,336,029.41 ****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology
Approp Deptid: 7400100000 -- Information Technology

Table with columns: Account, Description, Program, Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology
Approp Deptid: 7400100000 -- Information Technology

Table with columns: Account, Description, Program, Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various equipment, maintenance, and administrative expenses.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45500 -- ISF-Information Technology
 Approp Deptid: 7400100000 -- Information Technology

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
527670 - Supplies - ISF Costs	0.00	7,674	0.00	0.00	0.00	0.00	0	7,674.00	
527690 - Fleet Services-ISF Costs	26,710.80	303,058	47,702.71	0.00	0.00	47,702.71	16	255,355.29	
527720 - Safety-Security Supplies	0.00	3,500	0.00	0.00	0.00	0.00	0	3,500.00	
527840 - Training-Education/Tuition	5,685.00	0	5,685.00	0.00	0.00	5,685.00	0	-5,685.00	
527880 - Training-Other	1,761.47	126,340	5,957.55	0.00	0.00	5,957.55	5	120,382.45	
527970 - ISF Maintenance Contracts	1,366.84	16,402	4,100.52	0.00	0.00	4,100.52	25	12,301.48	
528030 - ISF Maintenance Labor	3,369.74	40,437	10,109.22	0.00	0.00	10,109.22	25	30,327.78	
528050 - ISF Maintenance Grounds Labor	1,060.66	12,728	3,181.98	0.00	0.00	3,181.98	25	9,546.02	
528070 - ISF Custodial Labor	1,212.33	14,548	3,636.99	0.00	0.00	3,636.99	25	10,911.01	
528080 - Labor	0.00	551,262	0.00	0.00	0.00	0.00	0	551,262.00	
528500 - Project Cost Expenses	28,900.20	55,000	29,249.20	0.00	7,196.80	36,446.00	66	18,554.00	
528920 - Car Pool Expense	3,421.95	44,671	6,743.90	0.00	0.00	6,743.90	15	37,927.10	
529000 - Miscellaneous Travel Expense	1,855.00	20,160	5,565.00	0.00	0.00	5,565.00	28	14,595.00	
529040 - Private Mileage Reimbursement	836.88	10,150	2,173.60	0.00	0.00	2,173.60	21	7,976.40	
529540 - Utilities	59,403.49	660,000	62,202.70	0.00	0.00	62,202.70	9	597,797.30	
Total for Approp: 2	1,979,646.71	24,032,404	8,822,094.68	0.00	1,030,916.83	9,853,011.51	37	14,179,392.49	**
Approp 3									
532600 - Finance Purchase-Principal	92,389.30	2,503,277	989,056.17	0.00	434,220.57	1,423,276.74	57	1,080,000.26	
533720 - Finance Purchase-Interest	6,479.17	43,699	18,630.09	0.00	25,068.85	43,698.94	100	0.06	
535820 - AR Bad Debt Expense (System)	0.00	0	3,122.72	0.00	0.00	3,122.72	0	-3,122.72	
Total for Approp: 3	98,868.47	2,546,976	1,010,808.98	0.00	459,289.42	1,470,098.40	40	1,076,877.60	**
Total for Appr Dept: 7400100000	6,321,165.99	87,108,785	20,634,411.83	0.00	1,490,206.25	22,124,618.08	24	64,984,166.92	***
Total for Fund: 45500	6,321,165.99	87,108,785	20,634,411.83	0.00	1,490,206.25	22,124,618.08	24	64,984,166.92	****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45510 -- RCIT Pass Thru
Approp Deptid: 7400400000 -- RCIT Pass Thru

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for Approp 2 and various account descriptions like Cellular Phone, Communications Equipment, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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 For Fiscal Year 2023
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45520 -- ISF PSEC
 Approp Deptid: 7400600000 -- PSEC Sheriff ISF

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	162,830.54	2,304,148	412,700.45	0.00	0.00	412,700.45	18	1,891,447.55
510200 - Payoff Permanent-Seasonal	0.00	0	526.07	0.00	0.00	526.07	0	-526.07
510420 - Overtime	10,585.22	140,000	23,083.55	0.00	0.00	23,083.55	16	116,916.45
510500 - Standby Pay	11,896.47	148,983	29,186.19	0.00	0.00	29,186.19	20	119,796.81
510620 - Shift Differential	52.30	2,000	96.37	0.00	0.00	96.37	5	1,903.63
513000 - Retirement-Misc.	49,410.69	745,943	125,352.01	0.00	0.00	125,352.01	17	620,590.99
513120 - Social Security	10,761.70	139,783	27,093.70	0.00	0.00	27,093.70	19	112,689.30
513140 - Medicare Tax	2,516.84	33,417	6,336.39	0.00	0.00	6,336.39	19	27,080.61
515040 - Flex Benefit Plan	19,009.66	263,874	50,823.28	0.00	0.00	50,823.28	19	213,050.72
515100 - Life Insurance	126.26	1,442	322.05	0.00	0.00	322.05	22	1,119.95
515120 - Long Term Disability	11.32	1,101	59.07	0.00	0.00	59.07	5	1,041.93
515160 - Optical Insurance	0.00	106	0.00	0.00	0.00	0.00	0	106.00
515260 - Unemployment Insurance	379.76	3,635	959.21	0.00	0.00	959.21	26	2,675.79
517000 - Workers Comp Insurance	0.00	69,070	0.00	0.00	0.00	0.00	0	69,070.00
518010 - Def Comp Ben Mgmt & Conf	0.00	650	0.00	0.00	0.00	0.00	0	650.00
518020 - Flexible Spending Account Fees	4.00	0	9.79	0.00	0.00	9.79	0	-9.79
518040 - Transportation Admin Fee	0.00	0	2.91	0.00	0.00	2.91	0	-2.91
518120 - SEIU Pension Plan	0.00	0	201.20	0.00	0.00	201.20	0	-201.20
518140 - SEIU Training	8.00	93	21.19	0.00	0.00	21.19	23	71.81
518150 - LIUNA Health & Safety	27.20	436	69.53	0.00	0.00	69.53	16	366.47
518180 - Other Post Employment Benefits	2,095.29	0	6,408.69	0.00	0.00	6,408.69	0	-6,408.69
Total for Approp: 1	269,715.25	3,854,681	683,251.65	0.00	0.00	683,251.65	18	3,171,429.35 **
Approp 2								
520115 - Uniforms-Replacement Clothing	514.20	0	565.39	0.00	8,134.62	8,700.01	0	-8,700.01
520200 - Communications	40.62	0	40.62	0.00	0.00	40.62	0	-40.62
520220 - County Radio 700 MHz System	0.00	104,000	381.56	0.00	0.00	381.56	0	103,618.44
520230 - Cellular Phone	758.06	18,956	2,645.59	0.00	0.00	2,645.59	14	16,310.41
520240 - Communications Equipment	389.87	1,500	389.87	0.00	0.00	389.87	26	1,110.13
520260 - Computer Lines	3,564.70	45,300	6,082.02	0.00	17,193.76	23,275.78	51	22,024.22
520815 - Cleaning and Custodial Supp	19.30	300	53.80	0.00	0.00	53.80	18	246.20
520855 - ISF Custodial Supplies	629.34	7,552	1,888.02	0.00	0.00	1,888.02	25	5,663.98
520930 - Insurance-Liability	0.00	53,458	0.00	0.00	0.00	0.00	0	53,458.00
520945 - Insurance-Property	0.00	102,176	0.00	0.00	0.00	0.00	0	102,176.00
521460 - Maint-Microwave Equipment	0.00	103,200	1,915.26	0.00	3,086.92	5,002.18	5	98,197.82
521500 - Maint-Motor Vehicles	137.54	0	6,685.13	0.00	5,662.04	12,347.17	0	-12,347.17
521580 - Maint-Radio Elec Equipment	0.00	6,600	5,687.51	0.00	28,923.84	34,611.35	524	-28,011.35
521600 - Maint-Service Contracts	104,396.42	2,144,013	403,343.80	0.00	353,284.82	756,628.62	35	1,387,384.38

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45520 -- ISF PSEC
Approp Deptid: 7400600000 -- PSEC Sheriff ISF

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various maintenance and equipment items like 521640 - Maint-Software, 521720 - Maint-Fire Equipment, etc.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45520 -- ISF PSEC
 Approp Deptid: 7400600000 -- PSEC Sheriff ISF

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
528050 - ISF Maintenance Grounds Labor	1,443.50	17,322	4,330.50	0.00	0.00	4,330.50	25	12,991.50
528060 - Materials	0.00	810	0.00	0.00	0.00	0.00	0	810.00
528070 - ISF Custodial Labor	5,071.24	60,855	15,213.72	0.00	0.00	15,213.72	25	45,641.28
528140 - Conference/Registration Fees	0.00	31,350	6,910.00	0.00	0.00	6,910.00	22	24,440.00
528380 - Disposal Fee	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
528900 - Air Transportation	0.00	7,700	0.00	0.00	0.00	0.00	0	7,700.00
528960 - Lodging	0.02	12,100	2,080.72	0.00	0.00	2,080.72	17	10,019.28
528980 - Meals	0.00	3,370	126.24	0.00	0.00	126.24	4	3,243.76
529000 - Miscellaneous Travel Expense	35.00	420	367.99	0.00	0.00	367.99	88	52.01
529040 - Private Mileage Reimbursement	21.62	2,015	21.62	0.00	0.00	21.62	1	1,993.38
529540 - Utilities	70,718.67	541,000	105,671.94	0.00	0.00	105,671.94	20	435,328.06
Total for Approp: 2	682,970.36	6,859,005	1,608,707.78	0.00	496,009.46	2,104,717.24	23	4,754,287.76 **
Approp 3								
532520 - Finance Purchase-Vehic Princip	0.00	140,836	13,863.16	0.00	24,323.91	38,187.07	27	102,648.93
532600 - Finance Purchase-Principal	15,489.48	1,297,567	213,151.46	0.00	1,082,139.39	1,295,290.85	100	2,276.15
533720 - Finance Purchase-Interest	244.34	561,559	52,585.95	0.00	508,917.90	561,503.85	100	55.15
533790 - Finance Purchase-Veh Interest	0.00	2,292	1,601.93	0.00	2,958.48	4,560.41	199	-2,268.41
535220 - Taxes and Assessments	0.00	110	0.00	0.00	0.00	0.00	0	110.00
535515 - Amortization-Vehicles	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535820 - AR Bad Debt Expense (System)	0.00	0	1,181.94	0.00	0.00	1,181.94	0	-1,181.94
Total for Approp: 3	15,733.82	2,002,364	282,384.44	0.00	1,618,339.68	1,900,724.12	14	101,639.88 **
Approp 4								
546060 - Equipment-Communications	0.00	300,000	3,680.00	0.00	29,300.00	32,980.00	11	267,020.00
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	0.00	300,000	3,680.00	0.00	29,300.00	32,980.00	1	267,020.00 **
Total for Appr Dept: 7400600000	968,419.43	13,016,050	2,578,023.87	0.00	2,143,649.14	4,721,673.01	20	8,294,376.99 ***
Total for Fund: 45520	968,419.43	13,016,050	2,578,023.87	0.00	2,143,649.14	4,721,673.01	20	8,294,376.99 ****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45620 -- ISF-Central Mail Services
Approp Deptid: 7300600000 -- Central Mail Services

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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 Final
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45620 -- ISF-Central Mail Services
 Approp Deptid: 7300600000 -- Central Mail Services

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
523800 - Printing/Binding	0.00	100	0.00	0.00	0.00	0.00	0	100.00
523840 - Computer Equipment-Software	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
523960 - Express Delivery	913.45	41,745	7,286.72	0.00	0.00	7,286.72	17	34,458.28
524500 - Administrative Support-Direct	28,897.70	103,831	45,919.07	0.00	0.00	45,919.07	44	57,911.93
524560 - ACO Payroll Service Fees	86.04	997	260.10	0.00	0.00	260.10	26	736.90
524740 - County Support Service	0.00	28,436	0.00	0.00	0.00	0.00	0	28,436.00
525140 - Personnel Services	0.00	10,092	0.00	0.00	0.00	0.00	0	10,092.00
525440 - Professional Services	26,616.00	389,614	50,341.82	0.00	0.00	50,341.82	13	339,272.18
525500 - Salary/Benefit Reimbursement	0.00	146,459	0.00	0.00	0.00	0.00	0	146,459.00
525600 - Security	0.00	1,260	155.00	0.00	0.00	155.00	12	1,105.00
525810 - RCIT Departmental Applications	3,341.81	9,651	8,066.26	0.00	0.00	8,066.26	84	1,584.74
525840 - RCIT Enterprise	1,965.67	23,588	5,897.01	0.00	0.00	5,897.01	25	17,690.99
527280 - Awards/Recognition	139.90	0	139.90	0.00	0.00	139.90	0	-139.90
527560 - Direct Materials	0.00	1,600,000	0.00	0.00	0.00	0.00	0	1,600,000.00
527690 - Fleet Services-ISF Costs	3,929.67	93,629	8,533.96	0.00	0.00	8,533.96	9	85,095.04
527880 - Training-Other	0.00	500	0.00	0.00	0.00	0.00	0	500.00
528070 - ISF Custodial Labor	157.58	1,891	472.74	0.00	0.00	472.74	25	1,418.26
528920 - Car Pool Expense	2,857.48	81,724	5,609.19	0.00	0.00	5,609.19	7	76,114.81
529540 - Utilities	0.00	8,273	0.00	0.00	0.00	0.00	0	8,273.00
529550 - Water	0.00	360	0.00	0.00	0.00	0.00	0	360.00
Total for Approp: 2	170,471.16	2,616,948	542,528.99	0.00	18,483.45	561,012.44	21	2,055,935.56 **
Approp 3								
535540 - Depreciation-Building	0.00	15,315	0.00	0.00	0.00	0.00	0	15,315.00
535560 - Depreciation-Equipment	0.00	17,731	0.00	0.00	0.00	0.00	0	17,731.00
Total for Approp: 3	0.00	33,046	0.00	0.00	0.00	0.00	0	33,046.00 **
Total for Appr Dept: 7300600000	223,168.61	3,433,447	675,088.56	0.00	18,483.45	693,572.01	20	2,739,874.99 ***
Total for Fund: 45620	223,168.61	3,433,447	675,088.56	0.00	18,483.45	693,572.01	20	2,739,874.99 ****

PeopleSoft
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 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45700 -- ISF-Surplus Services
 Approp Deptid: 7300400000 -- Surplus Services

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510040 - Regular Salaries	3,788.98	49,645	9,344.57	0.00	0.00	9,344.57	19	40,300.43	
513000 - Retirement-Misc.	1,152.58	16,072	2,842.56	0.00	0.00	2,842.56	18	13,229.44	
513120 - Social Security	187.20	3,078	461.69	0.00	0.00	461.69	15	2,616.31	
513140 - Medicare Tax	43.79	720	107.98	0.00	0.00	107.98	15	612.02	
515040 - Flex Benefit Plan	873.00	10,651	2,153.03	0.00	0.00	2,153.03	20	8,497.97	
515100 - Life Insurance	5.46	55	13.47	0.00	0.00	13.47	24	41.53	
515200 - Retiree Health Ins	0.00	323	0.00	0.00	0.00	0.00	0	323.00	
515260 - Unemployment Insurance	8.72	105	21.51	0.00	0.00	21.51	20	83.49	
517000 - Workers Comp Insurance	0.00	13,380	0.00	0.00	0.00	0.00	0	13,380.00	
518100 - Budgeted Benefits	0.00	4,222	0.00	0.00	0.00	0.00	0	4,222.00	
518120 - SEIU Pension Plan	0.00	0	80.52	0.00	0.00	80.52	0	-80.52	
518150 - LIUNA Health & Safety	1.60	21	3.95	0.00	0.00	3.95	19	17.05	
518180 - Other Post Employment Benefits	48.88	3,031	144.71	0.00	0.00	144.71	5	2,886.29	
Total for Approp: 1	6,110.21	101,303	15,173.99	0.00	0.00	15,173.99	15	86,129.01 **	
Approp 2									
520115 - Uniforms-Replacement Clothing	0.00	250	147.90	0.00	0.00	147.90	59	102.10	
520200 - Communications	0.00	344	0.00	0.00	0.00	0.00	0	344.00	
520230 - Cellular Phone	148.31	1,689	222.29	0.00	0.00	222.29	13	1,466.71	
520320 - Telephone Service	0.18	9	0.33	0.00	0.00	0.33	4	8.67	
520820 - Janitorial Services	0.00	1,958	0.00	0.00	0.00	0.00	0	1,958.00	
520845 - Trash	498.33	4,480	498.33	0.00	0.00	498.33	11	3,981.67	
520930 - Insurance-Liability	0.00	1,412	0.00	0.00	0.00	0.00	0	1,412.00	
520945 - Insurance-Property	0.00	2,086	0.00	0.00	0.00	0.00	0	2,086.00	
521380 - Maint-Copier Machines	58.50	1,403	58.50	0.00	685.35	743.85	53	659.15	
521500 - Maint-Motor Vehicles	0.00	850	0.00	0.00	0.00	0.00	0	850.00	
521560 - Maint-Other	103.00	4,277	103.00	0.00	0.00	103.00	2	4,174.00	
521640 - Maint-Software	0.00	1,469	0.00	0.00	0.00	0.00	0	1,469.00	
522310 - Maint-Building and Improvement	150.90	1,662	226.35	0.00	0.00	226.35	14	1,435.65	
523230 - Miscellaneous Expense	0.00	13,719	0.00	0.00	0.00	0.00	0	13,719.00	
523300 - Moving Expense	0.00	0	85.43	0.00	0.00	85.43	0	-85.43	
523680 - Office Equip Non Fixed Assets	533.17	0	533.17	0.00	0.00	533.17	0	-533.17	
523700 - Office Supplies	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
524560 - ACO Payroll Service Fees	9.56	125	28.90	0.00	0.00	28.90	23	96.10	
524680 - Consultants-Computer Program	0.00	420	0.00	0.00	0.00	0.00	0	420.00	
524740 - County Support Service	0.00	-27,186	0.00	0.00	0.00	0.00	0	-27,186.00	
525140 - Personnel Services	0.00	-2,299	0.00	0.00	0.00	0.00	0	-2,299.00	
525500 - Salary/Benefit Reimbursement	0.00	59,108	0.00	0.00	0.00	0.00	0	59,108.00	

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45700 -- ISF-Surplus Services
 Approp Deptid: 7300400000 -- Surplus Services

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
525600 - Security	0.00	1,492	0.00	0.00	0.00	0.00	0	1,492.00	
525810 - RCIT Departmental Applications	0.00	9,651	0.00	0.00	0.00	0.00	0	9,651.00	
525840 - RCIT Enterprise	3,263.58	39,163	9,790.74	0.00	0.00	9,790.74	25	29,372.26	
527690 - Fleet Services-ISF Costs	100.19	39,214	5,509.45	0.00	0.00	5,509.45	14	33,704.55	
528060 - Materials	0.00	368	0.00	0.00	0.00	0.00	0	368.00	
528920 - Car Pool Expense	0.00	9,168	0.00	0.00	0.00	0.00	0	9,168.00	
529540 - Utilities	0.00	5,761	0.00	0.00	0.00	0.00	0	5,761.00	
529550 - Water	0.00	181	0.00	0.00	0.00	0.00	0	181.00	
Total for Approp: 2	4,865.72	170,874	17,204.39	0.00	685.35	17,889.74	10	152,984.26 **	
Approp 3									
535540 - Depreciation-Building	0.00	7,948	0.00	0.00	0.00	0.00	0	7,948.00	
535560 - Depreciation-Equipment	0.00	3,695	0.00	0.00	0.00	0.00	0	3,695.00	
Total for Approp: 3	0.00	11,643	0.00	0.00	0.00	0.00	0	11,643.00 **	
Approp 4									
546200 - Equipment-Shop and Yard	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00	
Total for Approp: 4	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00 **	
Total for Appr Dept: 7300400000	10,975.93	323,820	32,378.38	0.00	685.35	33,063.73	10	290,756.27 ***	
Total for Fund: 45700	10,975.93	323,820	32,378.38	0.00	685.35	33,063.73	10	290,756.27 ****	

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45800 -- ISF-Exclusive Provider Optn
Approp Deptid: 1132000000 -- Exclusive Provider Option

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items like Regular Salaries, Insurance, and Administrative Expense.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45800 -- ISF-Exclusive Provider Optn
Approp Deptid: 1132000000 -- Exclusive Provider Option

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account numbers and descriptions like Office Supplies, Medical Svcs Claims, etc.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45860 -- Delta Dental PPO
 Approp Deptid: 1130600000 -- Delta Dental PPO

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
524500 - Administrative Support-Direct	0.00	36,859	0.00	0.00	0.00	0.00	0	36,859.00	
524740 - County Support Service	0.00	3,098	0.00	0.00	0.00	0.00	0	3,098.00	
525440 - Professional Services	39,767.76	430,000	79,510.25	0.00	0.00	79,510.25	18	350,489.75	
Total for Approp: 2	39,767.76	469,957	79,510.25	0.00	0.00	79,510.25	17	390,446.75	**
Approp 3									
534240 - Dental Claims	662,042.04	7,769,043	2,154,679.95	0.00	0.00	2,154,679.95	28	5,614,363.05	
Total for Approp: 3	662,042.04	7,769,043	2,154,679.95	0.00	0.00	2,154,679.95	28	5,614,363.05	**
Total for Appr Dept: 1130600000	701,809.80	8,239,000	2,234,190.20	0.00	0.00	2,234,190.20	27	6,004,809.80	***
Total for Fund: 45860	701,809.80	8,239,000	2,234,190.20	0.00	0.00	2,234,190.20	27	6,004,809.80	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45900 -- ISF-Local Adv Plus Dental
 Approp Deptid: 1132600000 -- Local Advantage Plus Dental

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
524500 - Administrative Support-Direct	0.00	2,904	0.00	0.00	0.00	0.00	0	2,904.00	
524740 - County Support Service	0.00	389	0.00	0.00	0.00	0.00	0	389.00	
525440 - Professional Services	0.00	33,737	4,970.70	0.00	0.00	4,970.70	15	28,766.30	
Total for Approp: 2	0.00	37,030	4,970.70	0.00	0.00	4,970.70	13	32,059.30	**
=====									
Approp 3									
534240 - Dental Claims	31,685.54	551,135	143,178.29	0.00	0.00	143,178.29	26	407,956.71	
Total for Approp: 3	31,685.54	551,135	143,178.29	0.00	0.00	143,178.29	26	407,956.71	**
=====									
Total for Appr Dept: 1132600000	31,685.54	588,165	148,148.99	0.00	0.00	148,148.99	25	440,016.01	***
=====									
Total for Fund: 45900	31,685.54	588,165	148,148.99	0.00	0.00	148,148.99	25	440,016.01	****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45920 -- ISF-Local Adv Blythe Dental
 Approp Deptid: 1132500000 -- Local Advantage Blythe Dental

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
524500 - Administrative Support-Direct	0.00	97	0.00	0.00	0.00	0.00	0	97.00	
524740 - County Support Service	0.00	137	0.00	0.00	0.00	0.00	0	137.00	
525440 - Professional Services	0.00	1,000	173.25	0.00	0.00	173.25	17	826.75	
Total for Approp: 2	0.00	1,234	173.25	0.00	0.00	173.25	14	1,060.75	**
Approp 3									
534240 - Dental Claims	0.00	14,336	4,602.95	0.00	0.00	4,602.95	32	9,733.05	
Total for Approp: 3	0.00	14,336	4,602.95	0.00	0.00	4,602.95	32	9,733.05	**
Total for Appr Dept: 1132500000	0.00	15,570	4,776.20	0.00	0.00	4,776.20	31	10,793.80	***
Total for Fund: 45920	0.00	15,570	4,776.20	0.00	0.00	4,776.20	31	10,793.80	****

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45960 -- ISF-Liability Insurance
 Approp Deptid: 1131000000 -- Liability Insurance

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	84,273.65	1,214,573	204,390.04	0.00	0.00	204,390.04	17	1,010,182.96
510200 - Payoff Permanent-Seasonal	0.00	14,692	0.00	0.00	0.00	0.00	0	14,692.00
510320 - Temporary Salaries	0.00	60,869	0.00	0.00	0.00	0.00	0	60,869.00
510440 - Annual Leave Buydown	0.00	26,299	0.00	0.00	0.00	0.00	0	26,299.00
510630 - Difficult to Recruit Premium	83.09	712	202.28	0.00	0.00	202.28	28	509.72
513000 - Retirement-Misc.	25,679.12	393,206	62,254.78	0.00	0.00	62,254.78	16	330,951.22
513120 - Social Security	5,093.97	75,302	12,249.23	0.00	0.00	12,249.23	16	63,052.77
513140 - Medicare Tax	1,191.36	17,613	2,864.77	0.00	0.00	2,864.77	16	14,748.23
515040 - Flex Benefit Plan	9,269.15	126,470	24,748.79	0.00	0.00	24,748.79	20	101,721.21
515100 - Life Insurance	73.46	1,196	186.41	0.00	0.00	186.41	16	1,009.59
515120 - Long Term Disability	397.68	7,336	1,004.28	0.00	0.00	1,004.28	14	6,331.72
515160 - Optical Insurance	182.44	2,756	484.09	0.00	0.00	484.09	18	2,271.91
515260 - Unemployment Insurance	206.37	2,672	515.87	0.00	0.00	515.87	19	2,156.13
517000 - Workers Comp Insurance	0.00	13,844	0.00	0.00	0.00	0.00	0	13,844.00
518010 - Def Comp Ben Mgmt & Conf	1,150.00	16,900	2,904.16	0.00	0.00	2,904.16	17	13,995.84
518020 - Flexible Spending Account Fees	4.00	0	9.82	0.00	0.00	9.82	0	-9.82
518040 - Transportation Admin Fee	15.00	0	38.39	0.00	0.00	38.39	0	-38.39
518180 - Other Post Employment Benefits	1,091.15	0	3,151.93	0.00	0.00	3,151.93	0	-3,151.93
Total for Approp: 1	128,710.44	1,974,440	315,004.84	0.00	0.00	315,004.84	16	1,659,435.16 **
Approp 2								
520320 - Telephone Service	114.57	1,911	264.53	0.00	0.00	264.53	14	1,646.47
520930 - Insurance-Liability	0.00	9,141	24,732,988.00	0.00	0.00	24,732,988.00	****	-24,723,847.00
520940 - Insurance-Other	0.00	48,318,041	1,032,425.00	0.00	0.00	1,032,425.00	2	47,285,616.00
520945 - Insurance-Property	0.00	14,755	11,635,140.00	0.00	0.00	11,635,140.00	****	-11,620,385.00
521380 - Maint-Copier Machines	0.00	1,025	0.17	0.00	0.00	0.17	0	1,024.83
521700 - Maint-Alarms	72.80	657	110.30	0.00	0.00	110.30	17	546.70
523100 - Memberships	150.00	1,680	150.00	0.00	0.00	150.00	9	1,530.00
523230 - Miscellaneous Expense	0.00	488	0.00	0.00	0.00	0.00	0	488.00
523700 - Office Supplies	64.78	3,846	358.18	0.00	1,146.05	1,504.23	39	2,341.77
523760 - Cmail Postage-Mailing ISF	260.55	5,603	370.62	0.00	0.00	370.62	7	5,232.38
523820 - Subscriptions	0.00	625	0.00	0.00	0.00	0.00	0	625.00
524500 - Administrative Support-Direct	0.00	4,369,362	0.00	0.00	0.00	0.00	0	4,369,362.00
524560 - ACO Payroll Service Fees	114.72	1,495	346.80	0.00	0.00	346.80	23	1,148.20
524700 - County Counsel Legal Services	0.00	502,295	-51,170.00	0.00	0.00	-51,170.00	-10	553,465.00
524740 - County Support Service	0.00	118,662	0.00	0.00	0.00	0.00	0	118,662.00
525140 - Personnel Services	0.00	6,311	0.00	0.00	0.00	0.00	0	6,311.00
525440 - Professional Services	926.89	36,097	2,651.27	0.00	0.09	2,651.36	7	33,445.64

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 Final
 For Fiscal Year 2023
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45960 -- ISF-Liability Insurance
 Approp Deptid: 1131000000 -- Liability Insurance

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
525480 - Arbitration Services	32,404.30	346,646	98,600.32	0.00	0.00	98,600.32	28	248,045.68
526700 - Rent-Lease Bldgs	-45,391.94	0	-45,391.94	0.00	0.00	-45,391.94	0	45,391.94
527690 - Fleet Services-ISF Costs	26.40	2,338	108.70	0.00	0.00	108.70	5	2,229.30
527780 - Special Program Expense	0.00	1,800	0.00	0.00	0.00	0.00	0	1,800.00
528920 - Car Pool Expense	70.00	840	210.00	0.00	0.00	210.00	25	630.00
529040 - Private Mileage Reimbursement	13.88	0	28.82	0.00	0.00	28.82	0	-28.82
Total for Approp: 2	-11,173.05	53,743,618	37,407,190.77	0.00	1,146.14	37,408,336.91	70	16,335,281.09 **
Approp 3								
534280 - Liab Adj Exp	2,067,596.99	30,000,000	4,313,291.60	0.00	0.00	4,313,291.60	14	25,686,708.40
Total for Approp: 3	2,067,596.99	30,000,000	4,313,291.60	0.00	0.00	4,313,291.60	14	25,686,708.40 **
Total for Appr Dept: 1131000000	2,185,134.38	85,718,058	42,035,487.21	0.00	1,146.14	42,036,633.35	49	43,681,424.65 ***
Total for Fund: 45960	2,185,134.38	85,718,058	42,035,487.21	0.00	1,146.14	42,036,633.35	49	43,681,424.65 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45980 -- ISF-Long Term Disability
 Approp Deptid: 1131400000 -- Long Term Disability Insurance

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
520940 - Insurance-Other	166,536.70	2,248,182	708,661.52	0.00	0.00	708,661.52	32	1,539,520.48	
524500 - Administrative Support-Direct	0.00	255,318	0.00	0.00	0.00	0.00	0	255,318.00	
Total for Approp: 2	166,536.70	2,503,500	708,661.52	0.00	0.00	708,661.52	28	1,794,838.48 **	
Total for Appr Dept: 1131400000	166,536.70	2,503,500	708,661.52	0.00	0.00	708,661.52	28	1,794,838.48 ***	
Total for Fund: 45980	166,536.70	2,503,500	708,661.52	0.00	0.00	708,661.52	28	1,794,838.48 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46000 -- ISF-Malpractice Insurance
Approp Deptid: 1130900000 -- Malpractice Insurance

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Regular Salaries, Annual Leave Buydown, etc.), Approp 2 (Insurance-Liability, Insurance-Malpractice, etc.), and Approp 3 (Malprac-Liab).

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46040 -- ISF-Safety Loss Control
Approp Deptid: 1131300000 -- Safety Loss Control

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46040 -- ISF-Safety Loss Control
 Approp Deptid: 1131300000 -- Safety Loss Control

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
529040 - Private Mileage Reimbursement	648.45	0	976.98	0.00	0.00	976.98	0	-976.98
Total for Approp: 2	-8,720.69	235,071	-3,131.53	0.00	6,569.41	3,437.88	-1	231,633.12 **
Total for Appr Dept: 1131300000	186,891.28	3,439,712	460,293.14	0.00	6,569.41	466,862.55	13	2,972,849.45 ***
Total for Fund: 46040	186,891.28	3,439,712	460,293.14	0.00	6,569.41	466,862.55	13	2,972,849.45 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46060 -- ISF-Std Disability Ins
 Approp Deptid: 1131200000 -- STD Disability Insurance

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
524500 - Administrative Support-Direct	0.00	4,579	0.00	0.00	0.00	0.00	0	4,579.00	
524740 - County Support Service	0.00	3,805	0.00	0.00	0.00	0.00	0	3,805.00	
525440 - Professional Services	475.00	50,000	7,018.13	0.00	0.00	7,018.13	14	42,981.87	
Total for Approp: 2	475.00	58,384	7,018.13	0.00	0.00	7,018.13	12	51,365.87	**
Approp 3									
534260 - Disability Claims	18,021.27	100,000	57,914.66	0.00	0.00	57,914.66	58	42,085.34	
Total for Approp: 3	18,021.27	100,000	57,914.66	0.00	0.00	57,914.66	58	42,085.34	**
Total for Appr Dept: 1131200000	18,496.27	158,384	64,932.79	0.00	0.00	64,932.79	41	93,451.21	***
Total for Fund: 46060	18,496.27	158,384	64,932.79	0.00	0.00	64,932.79	41	93,451.21	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46080 -- ISF-Unemployment Insurance
 Approp Deptid: 1131100000 -- Unemployment Insurance

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510040 - Regular Salaries	0.00	77,825	0.00	0.00	0.00	0.00	0	77,825.00	
513000 - Retirement-Misc.	0.00	25,195	0.00	0.00	0.00	0.00	0	25,195.00	
513120 - Social Security	0.00	4,825	0.00	0.00	0.00	0.00	0	4,825.00	
513140 - Medicare Tax	0.00	1,128	0.00	0.00	0.00	0.00	0	1,128.00	
515040 - Flex Benefit Plan	0.00	9,876	0.00	0.00	0.00	0.00	0	9,876.00	
515100 - Life Insurance	0.00	92	0.00	0.00	0.00	0.00	0	92.00	
515120 - Long Term Disability	0.00	470	0.00	0.00	0.00	0.00	0	470.00	
515160 - Optical Insurance	0.00	212	0.00	0.00	0.00	0.00	0	212.00	
515260 - Unemployment Insurance	0.00	171	0.00	0.00	0.00	0.00	0	171.00	
518010 - Def Comp Ben Mgmt & Conf	0.00	1,300	0.00	0.00	0.00	0.00	0	1,300.00	
Total for Approp: 1	0.00	121,094	0.00	0.00	0.00	0.00	0	121,094.00 **	
Approp 2									
524500 - Administrative Support-Direct	0.00	13,956	0.00	0.00	0.00	0.00	0	13,956.00	
524740 - County Support Service	0.00	3,065	0.00	0.00	0.00	0.00	0	3,065.00	
525440 - Professional Services	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00	
Total for Approp: 2	0.00	57,021	0.00	0.00	0.00	0.00	0	57,021.00 **	
Approp 3									
534400 - Unemployment Claims	-590,409.00	3,500,000	-77.24	0.00	0.00	-77.24	-0	3,500,077.24	
Total for Approp: 3	-590,409.00	3,500,000	-77.24	0.00	0.00	-77.24	-0	3,500,077.24 **	
Total for Appr Dept: 1131100000	-590,409.00	3,678,115	-77.24	0.00	0.00	-77.24	-0	3,678,192.24 ***	
Total for Fund: 46080	-590,409.00	3,678,115	-77.24	0.00	0.00	-77.24	-0	3,678,192.24 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46100 -- ISF-Workers Comp Insurance
Approp Deptid: 1130800000 -- Workers Compensation

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46100 -- ISF-Workers Comp Insurance
 Approp Deptid: 1130800000 -- Workers Compensation

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
524500 - Administrative Support-Direct	0.00	1,228,401	0.00	0.00	0.00	0.00	0	1,228,401.00	
524560 - ACO Payroll Service Fees	478.00	6,106	1,439.89	0.00	0.00	1,439.89	24	4,666.11	
524700 - County Counsel Legal Services	0.00	379	0.00	0.00	0.00	0.00	0	379.00	
524740 - County Support Service	0.00	129,134	0.00	0.00	0.00	0.00	0	129,134.00	
525060 - Medical Examinations-Physicals	0.00	621	0.00	0.00	0.00	0.00	0	621.00	
525140 - Personnel Services	0.00	51,785	0.00	0.00	0.00	0.00	0	51,785.00	
525440 - Professional Services	6,898.29	45,530	8,625.96	0.00	0.00	8,625.96	19	36,904.04	
526530 - Rent-Lease Equipment	0.00	3,134	797.78	0.00	0.00	797.78	25	2,336.22	
526700 - Rent-Lease Bldgs	-42,638.26	0	-42,638.26	0.00	0.00	-42,638.26	0	42,638.26	
527690 - Fleet Services-ISF Costs	0.00	44	0.00	0.00	0.00	0.00	0	44.00	
527970 - ISF Maintenance Contracts	125.58	1,507	376.74	0.00	0.00	376.74	25	1,130.26	
528030 - ISF Maintenance Labor	689.50	8,274	2,068.50	0.00	0.00	2,068.50	25	6,205.50	
528050 - ISF Maintenance Grounds Labor	52.58	631	157.74	0.00	0.00	157.74	25	473.26	
528070 - ISF Custodial Labor	2,429.66	29,156	7,288.98	0.00	0.00	7,288.98	25	21,867.02	
528140 - Conference/Registration Fees	1,130.00	0	1,130.00	0.00	0.00	1,130.00	0	-1,130.00	
529010 - Parking Validation	0.00	0	85.00	0.00	0.00	85.00	0	-85.00	
Total for Approp: 2	-24,764.44	9,294,561	4,880,874.81	0.00	941.16	4,881,815.97	53	4,412,745.03	**
Approp 3									
534220 - Comp Claims	3,037,635.50	30,843,724	8,247,887.27	0.00	0.00	8,247,887.27	27	22,595,836.73	
Total for Approp: 3	3,037,635.50	30,843,724	8,247,887.27	0.00	0.00	8,247,887.27	27	22,595,836.73	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	1,909,628	0.00	0.00	0.00	0.00	0	1,909,628.00	
Total for Approp: 5	0.00	1,909,628	0.00	0.00	0.00	0.00	0	1,909,628.00	**
Total for Appr Dept: 1130800000	3,482,308.86	48,507,689	14,381,538.62	0.00	941.16	14,382,479.78	30	34,125,209.22	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46100 -- ISF-Workers Comp Insurance
Approp Deptid: 1132200000 -- Employee Assistance Services

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Expenditure	Encumbrances	Encumbrances	Encumbrances		
Approp 1							
517000 - Workers Comp Insurance	0.00	4,646	0.00	0.00	0.00	0	4,646.00
Total for Approp: 1	0.00	4,646	0.00	0.00	0.00	0	4,646.00 **
Approp 2							
524700 - County Counsel Legal Services	0.00	0	0.00	0.00	0.00	0	0.00
527690 - Fleet Services-ISF Costs	0.00	0	0.00	0.00	0.00	0	0.00
Total for Approp: 2	0.00	0	0.00	0.00	0.00	0	0.00 **
Approp 5							
551000 - Operating Transfers-Out	0.00	11,095	0.00	0.00	0.00	0	11,095.00
Total for Approp: 5	0.00	11,095	0.00	0.00	0.00	0	11,095.00 **
Total for Appr Dept: 1132200000	0.00	15,741	0.00	0.00	0.00	0	15,741.00 ***
Total for Fund: 46100	3,482,308.86	48,523,430	14,381,538.62	0.00	941.16	14,382,479.78	30 34,140,950.22 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46120 -- ISF-Occupational Health & Well
Approp Deptid: 1132900000 -- Occupational Health & Wellness

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46120 -- ISF-Occupational Health & Well
 Approp Deptid: 1132900000 -- Occupational Health & Wellness

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
525060 - Medical Examinations-Physicals	1,250.00	9,730	3,375.00	0.00	3,750.00	7,125.00	73	2,605.00
525100 - Medical-Lab Services	35,300.00	346,395	88,737.06	0.00	0.00	88,737.06	26	257,657.94
525140 - Personnel Services	0.00	17,132	0.00	0.00	0.00	0.00	0	17,132.00
525440 - Professional Services	3,685.09	33,985	6,038.34	0.00	0.00	6,038.34	18	27,946.66
526700 - Rent-Lease Bldgs	27,375.98	285,490	82,127.94	0.00	0.00	82,127.94	29	203,362.06
527690 - Fleet Services-ISF Costs	0.00	202	0.00	0.00	0.00	0.00	0	202.00
529040 - Private Mileage Reimbursement	245.89	0	404.15	0.00	0.00	404.15	0	-404.15
529540 - Utilities	988.71	26,961	4,161.97	0.00	0.00	4,161.97	15	22,799.03
Total for Approp: 2	78,710.71	1,062,568	204,856.04	0.00	6,432.70	211,288.74	19	851,279.26 **
Total for Appr Dept: 1132900000	255,104.67	3,627,280	631,349.94	0.00	6,432.70	637,782.64	17	2,989,497.36 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46120 -- ISF-Occupational Health & Well
 Approp Deptid: 1133000000 -- Culture of Health

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 1									
517000 - Workers Comp Insurance	0.00	1,074	0.00	0.00	0.00	0.00	0	1,074.00	
Total for Approp: 1	0.00	1,074	0.00	0.00	0.00	0.00	0	1,074.00	**
Approp 2									
524740 - County Support Service	0.00	-3,088	0.00	0.00	0.00	0.00	0	-3,088.00	
525140 - Personnel Services	0.00	-2,496	0.00	0.00	0.00	0.00	0	-2,496.00	
525440 - Professional Services	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	
Total for Approp: 2	0.00	44,416	0.00	0.00	0.00	0.00	0	44,416.00	**
Total for Appr Dept: 1133000000	0.00	45,490	0.00	0.00	0.00	0.00	0	45,490.00	***
Total for Fund: 46120	255,104.67	3,672,770	631,349.94	0.00	6,432.70	637,782.64	17	3,034,987.36	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46140 -- ISF - HCM Technology
 Approp Deptid: 1131500000 -- ISF - HCM Technology

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
525440 - Professional Services	0.00	1,753,151	876,575.26	0.00	0.00	876,575.26	50	876,575.74	
Total for Approp: 2	0.00	1,753,151	876,575.26	0.00	0.00	876,575.26	50	876,575.74 **	
Total for Appr Dept: 1131500000	0.00	1,753,151	876,575.26	0.00	0.00	876,575.26	50	876,575.74 ***	
Total for Fund: 46140	0.00	1,753,151	876,575.26	0.00	0.00	876,575.26	50	876,575.74 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47000 -- Temporary Assignment Program
Approp Deptid: 1131800000 -- Temporary Assignment Program

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Regular Salaries, Payoff Permanent-Seasonal, etc.) and Approp 2 (Insurance-Liability, Miscellaneous Expense, etc.).

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47000 -- Temporary Assignment Program
 Approp Deptid: 1131800000 -- Temporary Assignment Program

Approp		MTD	YTD					% of	UnEncumbered &
Account Description	Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Encumbrances	Bud	UnExp'd Balance
Total for Fund:	47000	18,544.32	1,091,393	33,531.25	0.00	0.00	33,531.25	3	1,057,861.75 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47200 -- FM-Custodial Services
Approp Deptid: 7200200000 -- FM-Custodial Services

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47200 -- FM-Custodial Services
Approp Deptid: 7200200000 -- FM-Custodial Services

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various service categories like Communication Services, Cleaning and Custodial Supp, Janitorial Services, etc.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47200 -- FM-Custodial Services
 Approp Deptid: 7200200000 -- FM-Custodial Services

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Approp: 2	673,445.75	5,350,319	781,184.81	0.00	1,767,206.94	2,548,391.75	15	2,801,927.25 **
Approp 3								
535560 - Depreciation-Equipment	0.00	1,128	0.00	0.00	0.00	0.00	0	1,128.00
Total for Approp: 3	0.00	1,128	0.00	0.00	0.00	0.00	0	1,128.00 **
Approp 4								
546160 - Equipment-Other	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00 **
Total for Appr Dept: 7200200000	1,301,603.16	15,497,784	2,309,013.62	0.00	1,767,206.94	4,076,220.56	15	11,421,563.44 ***
Total for Fund: 47200	1,301,603.16	15,497,784	2,309,013.62	0.00	1,767,206.94	4,076,220.56	15	11,421,563.44 ****

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47210 -- FM-Maintenance Services
Approp Deptid: 7200300000 -- FM-Maintenance Services

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items like Regular Salaries, Payoff Permanent-Seasonal, etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47210 -- FM-Maintenance Services
Approp Deptid: 7200300000 -- FM-Maintenance Services

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various maintenance and administrative items like Insurance, Copier Machines, Field Equipment, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47210 -- FM-Maintenance Services
 Approp Deptid: 7200300000 -- FM-Maintenance Services

Approp	Account Description Program Description	MTD		YTD					% of Bud	UnEncumbered & UnExp'd Balance
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances			
	526960 - Small Tools And Instruments	21,306.74	150,000	26,993.18	0.00	9,786.07	36,779.25	25	113,220.75	
	527100 - Fuel	2,591.14	20,141	8,380.86	0.00	2,611.28	10,992.14	55	9,148.86	
	527280 - Awards/Recognition	0.00	270	0.00	0.00	0.00	0.00	0	270.00	
	527680 - Public Signs	4,264.10	121,587	16,884.38	0.00	14,989.47	31,873.85	26	89,713.15	
	527690 - Fleet Services-ISF Costs	56,194.97	621,040	94,264.97	0.00	0.00	94,264.97	15	526,775.03	
	527840 - Training-Education/Tuition	0.00	8,000	0.00	0.00	0.00	0.00	0	8,000.00	
	527980 - Contracts	0.00	49,829	0.00	0.00	0.00	0.00	0	49,829.00	
	528020 - Inventory-Stores	0.00	3,978	0.00	0.00	0.00	0.00	0	3,978.00	
	528070 - ISF Custodial Labor	5,829.51	69,954	17,488.53	0.00	0.00	17,488.53	25	52,465.47	
	528380 - Disposal Fee	48.42	37,584	98.47	0.00	2,503.46	2,601.93	7	34,982.07	
	528500 - Project Cost Expenses	37,715.21	1,200,000	88,095.25	0.00	465,670.14	553,765.39	46	646,234.61	
	528920 - Car Pool Expense	12,043.16	121,632	23,267.38	0.00	0.00	23,267.38	19	98,364.62	
	529540 - Utilities	1,433.36	0	2,570.48	0.00	0.00	2,570.48	0	-2,570.48	
	Total for Approp: 2	1,610,059.30	19,127,203	2,835,822.47	0.00	3,842,020.35	6,677,842.82	15	12,449,360.18 **	
	Approp 3									
	535560 - Depreciation-Equipment	0.00	13,052	0.00	0.00	0.00	0.00	0	13,052.00	
	Total for Approp: 3	0.00	13,052	0.00	0.00	0.00	0.00	0	13,052.00 **	
	Approp 4									
	546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
	Total for Approp: 4	0.00	0	0.00	0.00	0.00	0.00	0	0.00 **	
	Total for Appr Dept: 7200300000	2,835,803.64	37,400,592	5,767,019.20	0.00	3,842,020.35	9,609,039.55	15	27,791,552.45 ***	
	Total for Fund: 47210	2,835,803.64	37,400,592	5,767,019.20	0.00	3,842,020.35	9,609,039.55	15	27,791,552.45 ****	

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 Final
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47220 -- FM-Real Estate
 Approp Deptid: 7200400000 -- FM-Real Estate

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	98,622.57	2,252,996	259,083.29	0.00	0.00	259,083.29	11	1,993,912.71
510200 - Payoff Permanent-Seasonal	2,527.39	48,717	2,693.54	0.00	0.00	2,693.54	6	46,023.46
510320 - Temporary Salaries	2,578.58	26,972	7,618.52	0.00	0.00	7,618.52	28	19,353.48
510420 - Overtime	0.00	1	0.00	0.00	0.00	0.00	0	1.00
510440 - Annual Leave Buydown	8,296.25	25,619	16,592.50	0.00	0.00	16,592.50	65	9,026.50
510520 - Bilingual Pay	269.13	1,040	654.96	0.00	0.00	654.96	63	385.04
513000 - Retirement-Misc.	30,082.85	682,974	79,012.45	0.00	0.00	79,012.45	12	603,961.55
513020 - Retirement-Misc Temp	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513120 - Social Security	5,036.20	135,124	15,035.91	0.00	0.00	15,035.91	11	120,088.09
513140 - Medicare Tax	1,576.12	32,666	4,012.46	0.00	0.00	4,012.46	12	28,653.54
513160 - Pension Expense	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515040 - Flex Benefit Plan	10,423.51	245,203	32,185.34	0.00	0.00	32,185.34	13	213,017.66
515100 - Life Insurance	85.91	1,614	226.69	0.00	0.00	226.69	14	1,387.31
515120 - Long Term Disability	127.08	3,925	343.54	0.00	0.00	343.54	9	3,581.46
515160 - Optical Insurance	31.88	424	79.12	0.00	0.00	79.12	19	344.88
515260 - Unemployment Insurance	276.06	4,053	820.71	0.00	0.00	820.71	20	3,232.29
517000 - Workers Comp Insurance	0.00	59,332	0.00	0.00	0.00	0.00	0	59,332.00
518010 - Def Comp Ben Mgmt & Conf	200.00	2,600	490.76	0.00	0.00	490.76	19	2,109.24
518020 - Flexible Spending Account Fees	12.00	69	29.38	0.00	0.00	29.38	43	39.62
518040 - Transportation Admin Fee	0.00	458	0.91	0.00	0.00	0.91	0	457.09
518060 - LIUNA Pension Plan	0.00	1	0.00	0.00	0.00	0.00	0	1.00
518120 - SEIU Pension Plan	0.00	6,970	845.44	0.00	0.00	845.44	12	6,124.56
518140 - SEIU Training	17.60	441	47.99	0.00	0.00	47.99	11	393.01
518150 - LIUNA Health & Safety	2.40	105	7.88	0.00	0.00	7.88	8	97.12
518180 - Other Post Employment Benefits	1,275.71	23,152	4,050.70	0.00	0.00	4,050.70	17	19,101.30
Total for Approp: 1	161,441.24	3,554,458	423,832.09	0.00	0.00	423,832.09	12	3,130,625.91 **
Approp 2								
520230 - Cellular Phone	388.92	6,415	772.26	0.00	0.00	772.26	12	5,642.74
520240 - Communications Equipment	0.00	208	0.00	0.00	0.00	0.00	0	208.00
520320 - Telephone Service	251.55	1,094	542.12	0.00	0.00	542.12	50	551.88
520330 - Communication Services	0.00	4,865	0.21	0.00	0.00	0.21	0	4,864.79
520820 - Janitorial Services	9,843.94	58,899	26,994.58	0.00	9,810.02	36,804.60	62	22,094.40
520855 - ISF Custodial Supplies	8,573.49	102,882	25,720.47	0.00	0.00	25,720.47	25	77,161.53
520860 - ISF Custodial Contracts	2,037.75	24,453	6,113.25	0.00	0.00	6,113.25	25	18,339.75
520930 - Insurance-Liability	0.00	130,898	0.00	0.00	0.00	0.00	0	130,898.00
520940 - Insurance-Other	131.25	200	131.25	0.00	0.00	131.25	66	68.75
520945 - Insurance-Property	0.00	15,316	0.00	0.00	0.00	0.00	0	15,316.00

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47220 -- FM-Real Estate
Approp Deptid: 7200400000 -- FM-Real Estate

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various maintenance and administrative items like Copier Machines, Software, Alarms, etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47220 -- FM-Real Estate
 Approp Deptid: 7200400000 -- FM-Real Estate

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
526700 - Rent-Lease Bldgs	5,509,770.75	76,453,130	23,083,991.58	0.00	0.00	23,083,991.58	30	53,369,138.42
526740 - Rent-Lease Improvements	57,825.76	693,875	99,660.87	0.00	175,274.38	274,935.25	40	418,939.75
527280 - Awards/Recognition	0.00	67	0.00	0.00	0.00	0.00	0	67.00
527680 - Public Signs	0.00	2,754	0.00	0.00	3,045.00	3,045.00	111	-291.00
527690 - Fleet Services-ISF Costs	2,333.56	11,868	3,048.92	0.00	0.00	3,048.92	26	8,819.08
527840 - Training-Education/Tuition	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
527940 - Weed Abatement	2,199.00	81,479	4,334.00	0.00	0.00	4,334.00	5	77,145.00
527970 - ISF Maintenance Contracts	20,891.66	250,700	62,674.98	0.00	0.00	62,674.98	25	188,025.02
528030 - ISF Maintenance Labor	121,066.88	1,452,803	363,200.64	0.00	0.00	363,200.64	25	1,089,602.36
528050 - ISF Maintenance Grounds Labor	19,160.64	229,928	57,481.92	0.00	0.00	57,481.92	25	172,446.08
528070 - ISF Custodial Labor	151,323.84	1,815,885	453,971.52	0.00	0.00	453,971.52	25	1,361,913.48
528440 - Overhead	547,396.18	0	2,096,102.13	0.00	0.00	2,096,102.13	0	-2,096,102.13
528500 - Project Cost Expenses	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00
528920 - Car Pool Expense	6,847.98	102,492	30,250.96	0.00	0.00	30,250.96	30	72,241.04
529010 - Parking Validation	165.00	33,805	495.00	0.00	0.00	495.00	1	33,310.00
529540 - Utilities	173,940.36	1,528,378	179,820.37	0.00	7,343.39	187,163.76	12	1,341,214.24
Total for Approp: 2	7,502,865.33	92,411,016	28,507,526.25	0.00	1,209,901.05	29,717,427.30	31	62,693,588.70 **
Approp 3								
532600 - Finance Purchase-Principal	2,081,166.10	2,081,166	2,081,166.10	0.00	0.00	2,081,166.10	100	-0.10
535220 - Taxes and Assessments	0.00	32,505	0.00	0.00	0.00	0.00	0	32,505.00
535560 - Depreciation-Equipment	0.00	15,405	0.00	0.00	0.00	0.00	0	15,405.00
Total for Approp: 3	2,081,166.10	2,129,076	2,081,166.10	0.00	0.00	2,081,166.10	98	47,909.90 **
Approp 4								
546140 - Equipment-Office	0.00	14,000	0.00	0.00	0.00	0.00	0	14,000.00
Total for Approp: 4	0.00	14,000	0.00	0.00	0.00	0.00	0	14,000.00 **
Total for Appr Dept: 7200400000	9,745,472.67	98,108,550	31,012,524.44	0.00	1,209,901.05	32,222,425.49	32	65,886,124.51 ***
Total for Fund: 47220	9,745,472.67	98,108,550	31,012,524.44	0.00	1,209,901.05	32,222,425.49	32	65,886,124.51 ****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48000 -- Hydrology Services
Approp Deptid: 947240 -- Hydrology

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Regular Salaries, Overtime, Budgeted Benefits), Approp 2 (Protective Gear, Communication Services, Memberships, etc.), and Approp 3 (Depreciation-Equipment).

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of September 30, 2022

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48000 -- Hydrology Services
 Approp Deptid: 947240 -- Hydrology

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Approp: 3	16,869.84	99,771	16,869.84	0.00	0.00	16,869.84	17	82,901.16 **
Approp 4								
546160 - Equipment-Other	0.00	106,540	0.00	0.00	56,768.25	56,768.25	53	49,771.75
Total for Approp: 4	0.00	106,540	0.00	0.00	56,768.25	56,768.25	0	49,771.75 **
Approp 5								
551100 - Contrib To Other County Funds	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
Total for Approp: 5	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00 **
Total for Appr Dept: 947240	97,362.23	1,438,184	111,056.93	0.00	59,088.38	170,145.31	8	1,268,038.69 ***
Total for Fund: 48000	97,362.23	1,438,184	111,056.93	0.00	59,088.38	170,145.31	8	1,268,038.69 ****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48020 -- Garage-Fleet Operations
Approp Deptid: 947260 -- Garage and Fleet Operations

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Regular Salaries, Overtime, Budgeted Benefits) and Approp 2 (Protective Gear, Uniforms, Vehicle Maintenance, etc.).

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48020 -- Garage-Fleet Operations
 Approp Deptid: 947260 -- Garage and Fleet Operations

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
529000 - Miscellaneous Travel Expense	175.00	0	525.00	0.00	0.00	525.00	0	-525.00
Total for Approp: 2	133,466.17	1,806,298	285,124.56	0.00	587,035.60	872,160.16	16	934,137.84 **
Approp 3								
535540 - Depreciation-Building	40.60	244	40.60	0.00	0.00	40.60	17	203.40
535560 - Depreciation-Equipment	206,167.95	1,644,545	206,167.95	0.00	0.00	206,167.95	13	1,438,377.05
Total for Approp: 3	206,208.55	1,644,789	206,208.55	0.00	0.00	206,208.55	13	1,438,580.45 **
Approp 4								
546160 - Equipment-Other	30,714.02	2,246,000	46,600.92	0.00	2,798.80	49,399.72	2	2,196,600.28
546320 - Vehicles-Cars/Light Trucks	0.00	363,600	0.00	0.00	0.00	0.00	0	363,600.00
546360 - Vehicles-Heavy Equipment	0.00	2,323,548	0.00	0.00	0.00	0.00	0	2,323,548.00
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	30,714.02	4,933,148	46,600.92	0.00	2,798.80	49,399.72	1	4,883,748.28 **
Approp 5								
551100 - Contrib To Other County Funds	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
Total for Approp: 5	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00 **
Total for Appr Dept: 947260	472,919.36	9,140,032	640,464.65	0.00	589,834.40	1,230,299.05	7	7,909,732.95 ***
Total for Fund: 48020	472,919.36	9,140,032	640,464.65	0.00	589,834.40	1,230,299.05	7	7,909,732.95 ****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48040 -- Project-Maintenance Operation
Approp Deptid: 947280 -- Project Maint Ops

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Regular Salaries, Salary Adj-Internal Use Only, Overtime, Budgeted Benefits) and Approp 2 (Protective Gear, Uniforms-Replacement Clothing, Maint-Other, Memberships, Licenses And Permits, Photocopying, Administration, Administrative Support-Direct, Data Processing Services, etc.).

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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 For Fiscal Year 2023
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48040 -- Project-Maintenance Operation
 Approp Deptid: 947280 -- Project Maint Ops

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Approp: 5	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00 **
Total for Appr Dept: 947280	37,250.03	458,203	99,986.07	0.00	21,750.38	121,736.45	22	336,466.55 ***
Total for Fund: 48040	37,250.03	458,203	99,986.07	0.00	21,750.38	121,736.45	22	336,466.55 ****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48080 -- Data Processing
 Approp Deptid: 947320 -- Data Processing

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1									
	510040 - Regular Salaries	68,637.21	484,931	68,637.21	0.00	0.00	68,637.21	14	416,293.79
	510420 - Overtime	2,111.75	20,000	2,111.75	0.00	0.00	2,111.75	11	17,888.25
	518100 - Budgeted Benefits	47,135.40	248,320	47,135.40	0.00	0.00	47,135.40	19	201,184.60
	Total for Approp: 1	117,884.36	753,251	117,884.36	0.00	0.00	117,884.36	16	635,366.64 **
Approp 2									
	521360 - Maint-Computer Equip	0.00	6,000	0.00	0.00	0.00	0.00	0	6,000.00
	521540 - Maint-Office Equipment	1,264.38	35,000	7,796.83	0.00	16,826.70	24,623.53	70	10,376.47
	523640 - Computer Equip-Non Fixed Asset	15,068.40	130,000	28,535.32	0.00	0.00	28,535.32	22	101,464.68
	523660 - Computer Supplies	5,685.12	40,000	15,561.14	0.00	0.00	15,561.14	39	24,438.86
	523700 - Office Supplies	2,616.54	15,000	2,997.75	0.00	0.00	2,997.75	20	12,002.25
	523840 - Computer Equipment-Software	87,871.56	537,418	362,729.40	0.00	4,881.23	367,610.63	68	169,807.37
	524500 - Administrative Support-Direct	0.00	16,150	16,150.00	0.00	0.00	16,150.00	100	0.00
	525440 - Professional Services	48,251.87	72,500	59,005.94	0.00	86,702.17	145,708.11	201	-73,208.11
	525810 - RCIT Departmental Applications	19,728.09	455,133	49,742.74	0.00	0.00	49,742.74	11	405,390.26
	525840 - RCIT Enterprise	117,766.58	1,413,199	353,299.74	0.00	0.00	353,299.74	25	1,059,899.26
	528140 - Conference/Registration Fees	0.00	3,584	0.00	0.00	0.00	0.00	0	3,584.00
	528920 - Car Pool Expense	0.00	600	0.00	0.00	0.00	0.00	0	600.00
	528960 - Lodging	0.00	4,800	1,329.74	0.00	0.00	1,329.74	28	3,470.26
	528980 - Meals	0.00	1,464	296.03	0.00	0.00	296.03	20	1,167.97
	529000 - Miscellaneous Travel Expense	0.00	75	200.00	0.00	0.00	200.00	267	-125.00
	529040 - Private Mileage Reimbursement	0.00	25	0.00	0.00	0.00	0.00	0	25.00
	529060 - Public Service Transportation	0.00	25	0.00	0.00	0.00	0.00	0	25.00
	529080 - Rental Vehicles	0.00	25	0.00	0.00	0.00	0.00	0	25.00
	529540 - Utilities	0.00	18,000	0.00	0.00	0.00	0.00	0	18,000.00
	Total for Approp: 2	298,252.54	2,748,998	897,644.63	0.00	108,410.10	1,006,054.73	33	1,742,943.27 **
Approp 3									
	535560 - Depreciation-Equipment	4,571.94	33,109	4,571.94	0.00	0.00	4,571.94	14	28,537.06
	Total for Approp: 3	4,571.94	33,109	4,571.94	0.00	0.00	4,571.94	14	28,537.06 **
Approp 4									
	546080 - Equipment-Computer	-3,009.78	45,500	7,662.72	0.00	0.00	7,662.72	17	37,837.28
	546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	Total for Approp: 4	-3,009.78	45,500	7,662.72	0.00	0.00	7,662.72	17	37,837.28 **
Approp 5									
	551100 - Contrib To Other County Funds	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48080 -- Data Processing
 Approp Deptid: 947320 -- Data Processing

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Approp: 5	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00 **
Total for Appr Dept: 947320	417,699.06	3,581,858	1,027,763.65	0.00	108,410.10	1,136,173.75	29	2,445,684.25 ***
Total for Fund: 48080	417,699.06	3,581,858	1,027,763.65	0.00	108,410.10	1,136,173.75	29	2,445,684.25 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 50000 -- 401(a) Defined Benefit Plan
 Approp Deptid: 1132100000 -- 401(A)Internal Service Fund

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
525440 - Professional Services	4,574.25	0	4,574.25	0.00	0.00	4,574.25	0	-4,574.25	
Total for Approp: 2	4,574.25	0	4,574.25	0.00	0.00	4,574.25	0	-4,574.25 **	
Total for Appr Dept: 1132100000	4,574.25	0	4,574.25	0.00	0.00	4,574.25	0	-4,574.25 ***	
Total for Fund: 50000	4,574.25	0	4,574.25	0.00	0.00	4,574.25	0	-4,574.25 ****	

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

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Regular Salaries, Retirement-Misc., Social Security, Medicare Tax, Flex Benefit Plan, Life Insurance, Long Term Disability, Optical Insurance, Unemployment Insurance, Def Comp Ben Mgmt & Conf, Other Post Employment Benefits) and Approp 2 (Telephone Service, ACO Payroll Service Fees, Miscellaneous Travel Expense).

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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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
536200 - Contrib To Non-County Agency	1,100,000.00	0	1,100,000.00	0.00	0.00	1,100,000.00	0	-1,100,000.00	
Total for Approp: 3	1,100,000.00	0	1,100,000.00	0.00	0.00	1,100,000.00	0	-1,100,000.00	**
Total for Appr Dept: 970102	1,100,000.00	0	1,100,000.00	0.00	0.00	1,100,000.00	0	-1,100,000.00	***
Total for Fund: 51025	1,100,000.00	0	1,100,000.00	0.00	0.00	1,100,000.00	0	-1,100,000.00	****

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524500 - Administrative Support-Direct	300,000.00	0	950,000.00	0.00	0.00	950,000.00	0	-950,000.00	
Total for Approp: 2	300,000.00	0	950,000.00	0.00	0.00	950,000.00	0	-950,000.00	**
Total for Appr Dept: 932001	300,000.00	0	950,000.00	0.00	0.00	950,000.00	0	-950,000.00	***
Total for Fund: 51035	300,000.00	0	950,000.00	0.00	0.00	950,000.00	0	-950,000.00	****

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 1									
510040 - Regular Salaries	116,231.87	1,080,000	267,427.25	0.00	0.00	267,427.25	25	812,572.75	
513000 - Retirement-Misc.	-4,898.15	250,000	-11,264.28	0.00	0.00	-11,264.28	-5	261,264.28	
513120 - Social Security	7,386.81	86,500	16,943.20	0.00	0.00	16,943.20	20	69,556.80	
513140 - Medicare Tax	1,727.55	0	3,962.53	0.00	0.00	3,962.53	0	-3,962.53	
515080 - Health Insurance	-1,410.16	121,000	-4,230.48	0.00	0.00	-4,230.48	-3	125,230.48	
Total for Approp: 1	119,037.92	1,537,500	272,838.22	0.00	0.00	272,838.22	18	1,264,661.78	**
Approp 2									
524500 - Administrative Support-Direct	0.00	285,500	0.00	0.00	0.00	0.00	0	285,500.00	
524520 - Administrative Support-Indir	0.00	147,000	0.00	0.00	0.00	0.00	0	147,000.00	
524560 - ACO Payroll Service Fees	748.80	0	1,747.20	0.00	0.00	1,747.20	0	-1,747.20	
529540 - Utilities	0.00	69,000	0.00	0.00	0.00	0.00	0	69,000.00	
Total for Approp: 2	748.80	501,500	1,747.20	0.00	0.00	1,747.20	0	499,752.80	**
Approp 3									
536200 - Contrib To Non-County Agency	0.00	250,000	0.00	0.00	0.00	0.00	0	250,000.00	
Total for Approp: 3	0.00	250,000	0.00	0.00	0.00	0.00	0	250,000.00	**
Approp 4									
542060 - Improvements-Building	0.00	31,000	0.00	0.00	0.00	0.00	0	31,000.00	
546020 - Equipment-Automotive	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00	
Total for Approp: 4	0.00	56,000	0.00	0.00	0.00	0.00	0	56,000.00	**
Approp 8									
581000 - Approp For Contingencies	0.00	75,000	0.00	0.00	0.00	0.00	0	75,000.00	
Total for Approp: 8	0.00	75,000	0.00	0.00	0.00	0.00	0	75,000.00	**
Total for Appr Dept: 960102	119,786.72	2,420,000	274,585.42	0.00	0.00	274,585.42	11	2,145,414.58	***
Total for Fund: 51055	119,786.72	2,420,000	274,585.42	0.00	0.00	274,585.42	11	2,145,414.58	****

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 4									
540040 - Land	0.00	500,000	0.00	0.00	0.00	0.00	0	500,000.00	
542060 - Improvements-Building	0.00	1,803,000	0.00	0.00	0.00	0.00	0	1,803,000.00	
Total for Approp: 4	0.00	2,303,000	0.00	0.00	0.00	0.00	0	2,303,000.00	**
Approp 8									
581000 - Approp For Contingencies	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
Total for Approp: 8	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	**
Total for Appr Dept: 960103	0.00	2,313,000	0.00	0.00	0.00	0.00	0	2,313,000.00	***
Total for Fund: 51060	0.00	2,313,000	0.00	0.00	0.00	0.00	0	2,313,000.00	****

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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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	260,815.00	5,910,271	1,059,960.00	0.00	0.00	1,059,960.00	18	4,850,311.00
510080 - Extra Help	0.00	142,020	0.00	0.00	0.00	0.00	0	142,020.00
510320 - Temporary Salaries	19,532.00	41,020	57,090.00	0.00	0.00	57,090.00	139	-16,070.00
513000 - Retirement-Misc.	741,005.00	874,713	821,627.00	0.00	0.00	821,627.00	94	53,086.00
513120 - Social Security	26,276.00	444,370	383,383.00	0.00	0.00	383,383.00	86	60,987.00
515080 - Health Insurance	174,186.00	1,656,120	272,605.00	0.00	0.00	272,605.00	16	1,383,515.00
515260 - Unemployment Insurance	976.00	32,065	3,349.00	0.00	0.00	3,349.00	10	28,716.00
Total for Approp: 1	1,222,790.00	9,100,579	2,598,014.00	0.00	0.00	2,598,014.00	29	6,502,565.00 **
Approp 2								
524500 - Administrative Support-Direct	190,316.00	2,003,043	402,986.00	0.00	0.00	402,986.00	20	1,600,057.00
524520 - Administrative Support-Indir	60,404.00	932,243	202,065.00	0.00	0.00	202,065.00	22	730,178.00
529540 - Utilities	8,928.00	116,207	29,311.00	0.00	0.00	29,311.00	25	86,896.00
Total for Approp: 2	259,648.00	3,051,493	634,362.00	0.00	0.00	634,362.00	21	2,417,131.00 **
Approp 3								
535540 - Depreciation-Building	0.00	2,216,016	0.00	0.00	0.00	0.00	0	2,216,016.00
Total for Approp: 3	0.00	2,216,016	0.00	0.00	0.00	0.00	0	2,216,016.00 **
Approp 4								
542060 - Improvements-Building	41,962.00	399,500	122,398.00	0.00	0.00	122,398.00	31	277,102.00
546020 - Equipment-Automotive	0.00	500,551	0.00	0.00	0.00	0.00	0	500,551.00
Total for Approp: 4	41,962.00	900,051	122,398.00	0.00	0.00	122,398.00	14	777,653.00 **
Approp 8								
581000 - Approp For Contingencies	0.00	110,000	0.00	0.00	0.00	0.00	0	110,000.00
Total for Approp: 8	0.00	110,000	0.00	0.00	0.00	0.00	0	110,000.00 **
Total for Appr Dept: 944001	1,524,400.00	15,378,139	3,354,774.00	0.00	0.00	3,354,774.00	22	12,023,365.00 ***
Total for Fund: 51115	1,524,400.00	15,378,139	3,354,774.00	0.00	0.00	3,354,774.00	22	12,023,365.00 ****

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 1									
510040 - Regular Salaries	2,955,320.11	0	8,397,021.09	0.00	0.00	8,397,021.09	0	-8,397,021.09	
Total for Approp: 1	2,955,320.11	0	8,397,021.09	0.00	0.00	8,397,021.09	0	-8,397,021.09	**
Approp 2									
523230 - Miscellaneous Expense	834,202.08	0	898,138.44	0.00	0.00	898,138.44	0	-898,138.44	
Total for Approp: 2	834,202.08	0	898,138.44	0.00	0.00	898,138.44	0	-898,138.44	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	0	828,618.45	0.00	0.00	828,618.45	0	-828,618.45	
Total for Approp: 5	0.00	0	828,618.45	0.00	0.00	828,618.45	0	-828,618.45	**
Total for Appr Dept: 920001	3,789,522.19	0	10,123,777.98	0.00	0.00	10,123,777.98	0	-10,123,777.98	***
Total for Fund: 51135	3,789,522.19	0	10,123,777.98	0.00	0.00	10,123,777.98	0	-10,123,777.98	****

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 1									
510040 - Regular Salaries	0.00	87,300	11,849.60	0.00	0.00	11,849.60	14	75,450.40	
513000 - Retirement-Misc.	0.00	5,000	722.27	0.00	0.00	722.27	14	4,277.73	
513120 - Social Security	0.00	6,700	759.24	0.00	0.00	759.24	11	5,940.76	
515080 - Health Insurance	0.00	63,800	4,504.53	0.00	0.00	4,504.53	7	59,295.47	
Total for Approp: 1	0.00	162,800	17,835.64	0.00	0.00	17,835.64	11	144,964.36	**
Approp 2									
524500 - Administrative Support-Direct	43,678.52	950,000	119,198.45	0.00	0.00	119,198.45	13	830,801.55	
524520 - Administrative Support-Indir	35,475.60	843,336	106,547.21	0.00	0.00	106,547.21	13	736,788.79	
529540 - Utilities	0.00	4,800	591.21	0.00	0.00	591.21	12	4,208.79	
Total for Approp: 2	79,154.12	1,798,136	226,336.87	0.00	0.00	226,336.87	13	1,571,799.13	**
Approp 3									
536200 - Contrib To Non-County Agency	0.00	1,027,047	0.00	0.00	0.00	0.00	0	1,027,047.00	
Total for Approp: 3	0.00	1,027,047	0.00	0.00	0.00	0.00	0	1,027,047.00	**
Approp 8									
581000 - Approp For Contingencies	0.00	450,000	0.00	0.00	0.00	0.00	0	450,000.00	
Total for Approp: 8	0.00	450,000	0.00	0.00	0.00	0.00	0	450,000.00	**
Total for Appr Dept: 930101	79,154.12	3,437,983	244,172.51	0.00	0.00	244,172.51	7	3,193,810.49	***
Total for Fund: 51160	79,154.12	3,437,983	244,172.51	0.00	0.00	244,172.51	7	3,193,810.49	****

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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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 1									
510040 - Regular Salaries	0.00	4,600	0.00	0.00	0.00	0.00	0	4,600.00	
513000 - Retirement-Misc.	0.00	270	0.00	0.00	0.00	0.00	0	270.00	
513120 - Social Security	0.00	360	0.00	0.00	0.00	0.00	0	360.00	
515080 - Health Insurance	0.00	3,370	0.00	0.00	0.00	0.00	0	3,370.00	
Total for Approp: 1	0.00	8,600	0.00	0.00	0.00	0.00	0	8,600.00	**
Approp 2									
524500 - Administrative Support-Direct	0.00	11,000	0.00	0.00	0.00	0.00	0	11,000.00	
524520 - Administrative Support-Indir	0.00	11,000	3,271.66	0.00	0.00	3,271.66	30	7,728.34	
529540 - Utilities	4,011.40	53,000	12,082.94	0.00	0.00	12,082.94	23	40,917.06	
Total for Approp: 2	4,011.40	75,000	15,354.60	0.00	0.00	15,354.60	20	59,645.40	**
Approp 8									
581000 - Approp For Contingencies	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
Total for Approp: 8	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	**
Total for Appr Dept: 930103	4,011.40	93,600	15,354.60	0.00	0.00	15,354.60	16	78,245.40	***
Total for Fund: 51165	4,011.40	93,600	15,354.60	0.00	0.00	15,354.60	16	78,245.40	****

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524520 - Administrative Support-Indir	6,936.91	0	84,548.86	0.00	0.00	84,548.86	0	-84,548.86	
Total for Approp: 2	6,936.91	0	84,548.86	0.00	0.00	84,548.86	0	-84,548.86	**
Approp 4									
542060 - Improvements-Building	0.00	7,828,400	0.00	0.00	0.00	0.00	0	7,828,400.00	
Total for Approp: 4	0.00	7,828,400	0.00	0.00	0.00	0.00	0	7,828,400.00	**
Total for Appr Dept: 930104	6,936.91	7,828,400	84,548.86	0.00	0.00	84,548.86	1	7,743,851.14	***
Total for Fund: 51170	6,936.91	7,828,400	84,548.86	0.00	0.00	84,548.86	1	7,743,851.14	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51175 -- Elsinore Valley Cemetery
 Approp Deptid: 980102 -- Elsinore Valley Cemetery

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	86,106.59	436,884	115,401.91	0.00	0.00	115,401.91	26	321,482.09
513000 - Retirement-Misc.	791.48	10,000	1,189.85	0.00	0.00	1,189.85	12	8,810.15
515080 - Health Insurance	19,901.04	96,000	19,901.04	0.00	0.00	19,901.04	21	76,098.96
515100 - Life Insurance	110.00	1,500	165.00	0.00	0.00	165.00	11	1,335.00
517000 - Workers Comp Insurance	12,706.00	35,000	12,706.00	0.00	0.00	12,706.00	36	22,294.00
Total for Approp: 1	119,615.11	579,384	149,363.80	0.00	0.00	149,363.80	26	430,020.20 **
Approp 2								
520930 - Insurance-Liability	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00
521420 - Maint-Field Equipment	6,008.19	35,000	6,008.19	0.00	0.00	6,008.19	17	28,991.81
521500 - Maint-Motor Vehicles	507.60	5,000	507.60	0.00	0.00	507.60	10	4,492.40
523230 - Miscellaneous Expense	49.00	0	49.00	0.00	0.00	49.00	0	-49.00
524500 - Administrative Support-Direct	10,976.82	246,000	87,742.81	0.00	0.00	87,742.81	36	158,257.19
524520 - Administrative Support-Indir	3,923.74	52,000	6,583.67	0.00	0.00	6,583.67	13	45,416.33
524540 - Ambulance Service	0.00	0	0.00	0.00	0.00	0.00	0	0.00
524560 - ACO Payroll Service Fees	1,972.50	14,000	2,747.50	0.00	0.00	2,747.50	20	11,252.50
525020 - Legal Services	10,191.00	65,000	15,474.84	0.00	0.00	15,474.84	24	49,525.16
525440 - Professional Services	1,122.98	19,000	1,512.98	0.00	0.00	1,512.98	8	17,487.02
527840 - Training-Education/Tuition	0.00	12,000	925.00	0.00	0.00	925.00	8	11,075.00
529540 - Utilities	12,211.18	81,400	16,812.84	0.00	0.00	16,812.84	21	64,587.16
Total for Approp: 2	46,963.01	549,400	138,364.43	0.00	0.00	138,364.43	25	411,035.57 **
Approp 4								
542040 - Buildings-Capital Projects	0.00	1,392,000	63,000.00	0.00	0.00	63,000.00	5	1,329,000.00
542060 - Improvements-Building	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00
542100 - Parks Buildings	0.00	400,000	0.00	0.00	0.00	0.00	0	400,000.00
546160 - Equipment-Other	0.00	45,000	0.00	0.00	0.00	0.00	0	45,000.00
Total for Approp: 4	0.00	1,857,000	63,000.00	0.00	0.00	63,000.00	3	1,794,000.00 **
Total for Appr Dept: 980102	166,578.12	2,985,784	350,728.23	0.00	0.00	350,728.23	12	2,635,055.77 ***
Total for Fund: 51175	166,578.12	2,985,784	350,728.23	0.00	0.00	350,728.23	12	2,635,055.77 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51195 -- Jurupa Area Rec And Park
 Approp Deptid: 932101 -- Jurupa Recr & Park

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523230 - Miscellaneous Expense	0.00	0	3,000,000.00	0.00	0.00	3,000,000.00	0	-3,000,000.00	
Total for Approp: 2	0.00	0	3,000,000.00	0.00	0.00	3,000,000.00	0	-3,000,000.00	**
Total for Appr Dept: 932101	0.00	0	3,000,000.00	0.00	0.00	3,000,000.00	0	-3,000,000.00	***
Total for Fund: 51195	0.00	0	3,000,000.00	0.00	0.00	3,000,000.00	0	-3,000,000.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51215 -- Local Agency Formation Commiss
Approp Deptid: 2900100000 -- Local Agency Formation Comm

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51215 -- Local Agency Formation Commiss
 Approp Deptid: 2900100000 -- Local Agency Formation Comm

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
525120 - Micrographic Services	0.00	728	728.00	0.00	0.00	728.00	100	0.00	
525140 - Personnel Services	0.00	6,042	0.00	0.00	0.00	0.00	0	6,042.00	
525340 - Temporary Help Services	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
525600 - Security	0.00	660	280.66	0.00	0.00	280.66	43	379.34	
525820 - RCIT Pass-Thru Support	270.68	5,187	1,198.50	0.00	0.00	1,198.50	23	3,988.50	
526410 - Legally Required Notices	774.27	9,244	3,100.47	0.00	0.00	3,100.47	34	6,143.53	
526520 - Rent-Lease Copiers	316.50	3,014	605.87	0.00	0.00	605.87	20	2,408.13	
526700 - Rent-Lease Bldgs	8,146.70	49,246	16,173.30	0.00	0.00	16,173.30	33	33,072.70	
526720 - Rent-Lease Storage	55.00	2,148	393.00	0.00	0.00	393.00	18	1,755.00	
527780 - Special Program Expense	36,002.50	500,000	37,304.50	0.00	0.00	37,304.50	7	462,695.50	
527880 - Training-Other	0.00	240	0.00	0.00	0.00	0.00	0	240.00	
528120 - Board/Commission Expense	175.00	13,195	1,225.00	0.00	0.00	1,225.00	9	11,970.00	
528140 - Conference/Registration Fees	0.00	5,240	3,145.00	0.00	0.00	3,145.00	60	2,095.00	
528900 - Air Transportation	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00	
528960 - Lodging	3,251.21	6,490	3,251.21	0.00	0.00	3,251.21	50	3,238.79	
528980 - Meals	30.78	840	30.78	0.00	0.00	30.78	4	809.22	
529000 - Miscellaneous Travel Expense	0.00	834	0.00	0.00	0.00	0.00	0	834.00	
529010 - Parking Validation	0.00	400	0.00	0.00	0.00	0.00	0	400.00	
529040 - Private Mileage Reimbursement	556.30	10,869	1,368.02	0.00	0.00	1,368.02	13	9,500.98	
529080 - Rental Vehicles	0.00	875	0.00	0.00	0.00	0.00	0	875.00	
529540 - Utilities	524.67	3,853	764.81	0.00	0.00	764.81	20	3,088.19	
Total for Approp: 2	56,818.43	719,608	106,627.87	0.00	0.00	106,627.87	15	612,980.13	**
Approp 8									
581000 - Approp For Contingencies	0.00	19,405	0.00	0.00	0.00	0.00	0	19,405.00	
Total for Approp: 8	0.00	19,405	0.00	0.00	0.00	0.00	0	19,405.00	**
Total for Appr Dept: 2900100000	113,903.48	1,489,652	248,885.63	0.00	0.00	248,885.63	17	1,240,766.37	***
Total for Fund: 51215	113,903.48	1,489,652	248,885.63	0.00	0.00	248,885.63	17	1,240,766.37	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51220 -- Local Trans Fund-SCAG
 Approp Deptid: 933201 -- Riverside County Trans Comm

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 3								
535220 - Taxes and Assessments	8,300,593.35	0	35,645,341.32	0.00	0.00	35,645,341.32	0	-35,645,341.32
Total for Approp: 3	8,300,593.35	0	35,645,341.32	0.00	0.00	35,645,341.32	0	-35,645,341.32 **
Approp 5								
551100 - Contrib To Other County Funds	532,100.00	0	779,787.28	0.00	0.00	779,787.28	0	-779,787.28
Total for Approp: 5	532,100.00	0	779,787.28	0.00	0.00	779,787.28	0	-779,787.28 **
Total for Appr Dept: 933201	8,832,693.35	0	36,425,128.60	0.00	0.00	36,425,128.60	0	-36,425,128.60 ***
Total for Fund: 51220	8,832,693.35	0	36,425,128.60	0.00	0.00	36,425,128.60	0	-36,425,128.60 ****

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	20,448.30	292,000	93,172.59	0.00	0.00	93,172.59	32	198,827.41
513000 - Retirement-Misc.	1,594.87	29,000	5,799.73	0.00	0.00	5,799.73	20	23,200.27
513120 - Social Security	430.75	0	542.35	0.00	0.00	542.35	0	-542.35
513140 - Medicare Tax	296.50	0	1,350.98	0.00	0.00	1,350.98	0	-1,350.98
515080 - Health Insurance	2,439.40	61,000	13,277.36	0.00	0.00	13,277.36	22	47,722.64
515260 - Unemployment Insurance	379.72	2,000	468.12	0.00	0.00	468.12	23	1,531.88
517000 - Workers Comp Insurance	0.00	0	18,331.00	0.00	0.00	18,331.00	0	-18,331.00
Total for Approp: 1	25,589.54	384,000	132,942.13	0.00	0.00	132,942.13	35	251,057.87 **
Approp 2								
523270 - Special Events	0.00	0	664.74	0.00	0.00	664.74	0	-664.74
524500 - Administrative Support-Direct	6,552.74	56,000	27,317.29	0.00	0.00	27,317.29	49	28,682.71
524520 - Administrative Support-Indir	4,341.71	91,000	10,073.69	0.00	0.00	10,073.69	11	80,926.31
524560 - ACO Payroll Service Fees	1,555.66	0	8,015.86	0.00	0.00	8,015.86	0	-8,015.86
525020 - Legal Services	1,596.50	0	6,903.00	0.00	0.00	6,903.00	0	-6,903.00
525300 - ESD Processing-Financials	216.92	0	736.47	0.00	0.00	736.47	0	-736.47
529540 - Utilities	5,609.31	50,000	20,278.87	0.00	0.00	20,278.87	41	29,721.13
Total for Approp: 2	19,872.84	197,000	73,989.92	0.00	0.00	73,989.92	38	123,010.08 **
Approp 3								
535560 - Depreciation-Equipment	0.00	0	1,568.72	0.00	0.00	1,568.72	0	-1,568.72
Total for Approp: 3	0.00	0	1,568.72	0.00	0.00	1,568.72	0	-1,568.72 **
Approp 4								
540040 - Land	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
542060 - Improvements-Building	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00
Total for Approp: 4	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00 **
Approp 8								
581000 - Approp For Contingencies	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
Total for Approp: 8	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00 **
Total for Appr Dept: 980201	45,462.38	601,000	208,500.77	0.00	0.00	208,500.77	35	392,499.23 ***
Total for Fund: 51235	45,462.38	601,000	208,500.77	0.00	0.00	208,500.77	35	392,499.23 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51255 -- NW Mosquito & Vector Cntrl Dst
 Approp Deptid: 944101 -- Northwest Mosquito Abatement

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 1									
510040 - Regular Salaries	0.00	2,430,000	0.00	0.00	0.00	0.00	0	2,430,000.00	
510080 - Extra Help	0.00	496,800	0.00	0.00	0.00	0.00	0	496,800.00	
510320 - Temporary Salaries	0.00	78,300	0.00	0.00	0.00	0.00	0	78,300.00	
513000 - Retirement-Misc.	0.00	645,000	0.00	0.00	0.00	0.00	0	645,000.00	
513120 - Social Security	0.00	175,000	0.00	0.00	0.00	0.00	0	175,000.00	
515260 - Unemployment Insurance	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00	
Total for Approp: 1	0.00	3,845,100	0.00	0.00	0.00	0.00	0	3,845,100.00	**
Approp 2									
524500 - Administrative Support-Direct	0.00	1,238,000	0.00	0.00	0.00	0.00	0	1,238,000.00	
524520 - Administrative Support-Indir	0.00	765,907	0.00	0.00	0.00	0.00	0	765,907.00	
529540 - Utilities	0.00	82,400	0.00	0.00	0.00	0.00	0	82,400.00	
Total for Approp: 2	0.00	2,086,307	0.00	0.00	0.00	0.00	0	2,086,307.00	**
Approp 4									
542060 - Improvements-Building	0.00	300,000	0.00	0.00	0.00	0.00	0	300,000.00	
546020 - Equipment-Automotive	0.00	350,000	0.00	0.00	0.00	0.00	0	350,000.00	
Total for Approp: 4	0.00	650,000	0.00	0.00	0.00	0.00	0	650,000.00	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	550,000	0.00	0.00	0.00	0.00	0	550,000.00	
Total for Approp: 5	0.00	550,000	0.00	0.00	0.00	0.00	0	550,000.00	**
Approp 8									
581000 - Approp For Contingencies	0.00	300,000	0.00	0.00	0.00	0.00	0	300,000.00	
Total for Approp: 8	0.00	300,000	0.00	0.00	0.00	0.00	0	300,000.00	**
Total for Appr Dept: 944101	0.00	7,431,407	0.00	0.00	0.00	0.00	0	7,431,407.00	***
Total for Fund: 51255	0.00	7,431,407	0.00	0.00	0.00	0.00	0	7,431,407.00	****

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	20,885.23	341,158	73,982.79	0.00	0.00	73,982.79	22	267,175.21
510320 - Temporary Salaries	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
513000 - Retirement-Misc.	1,431.28	22,938	4,961.03	0.00	0.00	4,961.03	22	17,976.97
513120 - Social Security	1,585.62	25,068	5,617.33	0.00	0.00	5,617.33	22	19,450.67
515080 - Health Insurance	5,326.54	90,325	15,390.00	0.00	0.00	15,390.00	17	74,935.00
515260 - Unemployment Insurance	0.00	3,395	98.78	0.00	0.00	98.78	3	3,296.22
517000 - Workers Comp Insurance	0.00	19,742	29,165.60	0.00	0.00	29,165.60	148	-9,423.60
Total for Approp: 1	29,228.67	512,626	129,215.53	0.00	0.00	129,215.53	25	383,410.47 **
Approp 2								
524500 - Administrative Support-Direct	36,532.59	527,315	98,699.40	0.00	0.00	98,699.40	19	428,615.60
524520 - Administrative Support-Indir	11,849.08	116,791	51,394.76	0.00	0.00	51,394.76	44	65,396.24
529540 - Utilities	14,491.08	114,650	39,166.30	0.00	0.00	39,166.30	34	75,483.70
Total for Approp: 2	62,872.75	758,756	189,260.46	0.00	0.00	189,260.46	25	569,495.54 **
Approp 8								
581000 - Approp For Contingencies	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00
Total for Approp: 8	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00 **
Total for Appr Dept: 980304	92,101.42	1,291,382	318,475.99	0.00	0.00	318,475.99	25	972,906.01 ***
Total for Fund: 51270	92,101.42	1,291,382	318,475.99	0.00	0.00	318,475.99	25	972,906.01 ****

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 4									
540060 - Improvements-Land	6,689.82	0	15,040.77	0.00	0.00	15,040.77	0	-15,040.77	
542060 - Improvements-Building	0.00	1,721,760	0.00	0.00	0.00	0.00	0	1,721,760.00	
546020 - Equipment-Automotive	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	
Total for Approp: 4	6,689.82	1,771,760	15,040.77	0.00	0.00	15,040.77	1	1,756,719.23	**
Approp 8									
581000 - Approp For Contingencies	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00	
Total for Approp: 8	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00	**
Total for Appr Dept: 980302	6,689.82	1,791,760	15,040.77	0.00	0.00	15,040.77	1	1,776,719.23	***
Total for Fund: 51275	6,689.82	1,791,760	15,040.77	0.00	0.00	15,040.77	1	1,776,719.23	****

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 1									
510040 - Regular Salaries	15,703.50	0	38,075.50	0.00	0.00	38,075.50	0	-38,075.50	
513120 - Social Security	973.62	0	2,360.68	0.00	0.00	2,360.68	0	-2,360.68	
513140 - Medicare Tax	227.70	0	552.09	0.00	0.00	552.09	0	-552.09	
515260 - Unemployment Insurance	26.16	0	57.83	0.00	0.00	57.83	0	-57.83	
Total for Approp: 1	16,930.98	0	41,046.10	0.00	0.00	41,046.10	0	-41,046.10	**
Approp 2									
524560 - ACO Payroll Service Fees	174.72	0	424.32	0.00	0.00	424.32	0	-424.32	
Total for Approp: 2	174.72	0	424.32	0.00	0.00	424.32	0	-424.32	**
Total for Appr Dept: 980401	17,105.70	0	41,470.42	0.00	0.00	41,470.42	0	-41,470.42	***
Total for Fund: 51280	17,105.70	0	41,470.42	0.00	0.00	41,470.42	0	-41,470.42	****

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	21,575.40	179,707	51,014.60	0.00	0.00	51,014.60	28	128,692.40
510080 - Extra Help	0.00	18,850	0.00	0.00	0.00	0.00	0	18,850.00
513000 - Retirement-Misc.	1,031.78	31,521	8,155.54	0.00	0.00	8,155.54	26	23,365.46
513120 - Social Security	1,337.68	15,190	3,162.91	0.00	0.00	3,162.91	21	12,027.09
513140 - Medicare Tax	312.83	0	739.71	0.00	0.00	739.71	0	-739.71
515080 - Health Insurance	3,528.50	42,331	14,287.95	0.00	0.00	14,287.95	34	28,043.05
515260 - Unemployment Insurance	14.83	2,100	65.10	0.00	0.00	65.10	3	2,034.90
Total for Approp: 1	27,801.02	289,699	77,425.81	0.00	0.00	77,425.81	27	212,273.19 **
Approp 2								
524500 - Administrative Support-Direct	1,237.84	25,324	3,425.46	0.00	0.00	3,425.46	14	21,898.54
524520 - Administrative Support-Indir	479.51	50,192	12,682.46	0.00	0.00	12,682.46	25	37,509.54
524560 - ACO Payroll Service Fees	187.20	0	436.80	0.00	0.00	436.80	0	-436.80
525300 - ESD Processing-Financials	76.56	0	210.54	0.00	0.00	210.54	0	-210.54
529540 - Utilities	3,361.21	30,120	10,488.20	0.00	0.00	10,488.20	35	19,631.80
Total for Approp: 2	5,342.32	105,636	27,243.46	0.00	0.00	27,243.46	26	78,392.54 **
Approp 8								
581000 - Approp For Contingencies	0.00	4,447	0.00	0.00	0.00	0.00	0	4,447.00
Total for Approp: 8	0.00	4,447	0.00	0.00	0.00	0.00	0	4,447.00 **
Total for Appr Dept: 960201	33,143.34	399,782	104,669.27	0.00	0.00	104,669.27	26	295,112.73 ***
Total for Fund: 51295	33,143.34	399,782	104,669.27	0.00	0.00	104,669.27	26	295,112.73 ****

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 5								
551100 - Contrib To Other County Funds	35,297,081.00	0	98,928,427.15	0.00	0.00	98,928,427.15	0	-98,928,427.15
Total for Approp: 5	35,297,081.00	0	98,928,427.15	0.00	0.00	98,928,427.15	0	-98,928,427.15 **
Total for Appr Dept: 933201	35,297,081.00	0	98,928,427.15	0.00	0.00	98,928,427.15	0	-98,928,427.15 ***
Total for Fund: 51320	35,297,081.00	0	98,928,427.15	0.00	0.00	98,928,427.15	0	-98,928,427.15 ****

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
536200 - Contrib To Non-County Agency	150,000.00	0	350,000.00	0.00	0.00	350,000.00	0	-350,000.00	
Total for Approp: 3	150,000.00	0	350,000.00	0.00	0.00	350,000.00	0	-350,000.00	**
Total for Appr Dept: 936001	150,000.00	0	350,000.00	0.00	0.00	350,000.00	0	-350,000.00	***
Total for Fund: 51330	150,000.00	0	350,000.00	0.00	0.00	350,000.00	0	-350,000.00	****

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 5									
551100 - Contrib To Other County Funds	46,000.00	0	1,255,664.13	0.00	0.00	1,255,664.13	0	-1,255,664.13	
Total for Approp: 5	46,000.00	0	1,255,664.13	0.00	0.00	1,255,664.13	0	-1,255,664.13	**
Total for Appr Dept: 920100	46,000.00	0	1,255,664.13	0.00	0.00	1,255,664.13	0	-1,255,664.13	***
Total for Fund: 51350	46,000.00	0	1,255,664.13	0.00	0.00	1,255,664.13	0	-1,255,664.13	****

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510040 - Regular Salaries	59,985.52	0	150,751.49	0.00	0.00	150,751.49	0	-150,751.49	
510360 - In-Charge Pay	5,249.98	0	15,916.61	0.00	0.00	15,916.61	0	-15,916.61	
513000 - Retirement-Misc.	-3,250.54	0	-8,400.39	0.00	0.00	-8,400.39	0	8,400.39	
513120 - Social Security	4,083.88	0	10,678.56	0.00	0.00	10,678.56	0	-10,678.56	
513140 - Medicare Tax	955.07	0	2,497.38	0.00	0.00	2,497.38	0	-2,497.38	
515040 - Flex Benefit Plan	6,448.68	0	19,846.92	0.00	0.00	19,846.92	0	-19,846.92	
515080 - Health Insurance	-4,222.34	0	-14,259.10	0.00	0.00	-14,259.10	0	14,259.10	
Total for Approp: 1	69,250.25	0	177,031.47	0.00	0.00	177,031.47	0	-177,031.47	**
Approp 2									
523620 - Books/Publications	101,944.62	0	175,454.84	0.00	0.00	175,454.84	0	-175,454.84	
525840 - RCIT Enterprise	165.58	0	496.74	0.00	0.00	496.74	0	-496.74	
Total for Approp: 2	102,110.20	0	175,951.58	0.00	0.00	175,951.58	0	-175,951.58	**
Approp 4									
542060 - Improvements-Building	12,559.04	0	12,559.04	0.00	0.00	12,559.04	0	-12,559.04	
Total for Approp: 4	12,559.04	0	12,559.04	0.00	0.00	12,559.04	0	-12,559.04	**
Approp 5									
551000 - Operating Transfers-Out	-955,000.00	0	-855,000.00	0.00	0.00	-855,000.00	0	855,000.00	
Total for Approp: 5	-955,000.00	0	-855,000.00	0.00	0.00	-855,000.00	0	855,000.00	**
Total for Appr Dept: 960001	-771,080.51	0	-489,457.91	0.00	0.00	-489,457.91	0	489,457.91	***
Total for Fund: 51360	-771,080.51	0	-489,457.91	0.00	0.00	-489,457.91	0	489,457.91	****

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 1									
510040 - Regular Salaries	0.00	390,000	88,132.22	0.00	0.00	88,132.22	23	301,867.78	
513000 - Retirement-Misc.	0.00	78,000	21,227.97	0.00	0.00	21,227.97	27	56,772.03	
513140 - Medicare Tax	0.00	5,900	1,278.04	0.00	0.00	1,278.04	22	4,621.96	
515080 - Health Insurance	0.00	89,000	20,502.14	0.00	0.00	20,502.14	23	68,497.86	
Total for Approp: 1	0.00	562,900	131,140.37	0.00	0.00	131,140.37	23	431,759.63	**
Approp 2									
524500 - Administrative Support-Direct	0.00	534,348	89,586.18	0.00	0.00	89,586.18	17	444,761.82	
524520 - Administrative Support-Indir	0.00	8,000	1,849.86	0.00	0.00	1,849.86	23	6,150.14	
529540 - Utilities	0.00	59,000	16,324.55	0.00	0.00	16,324.55	28	42,675.45	
Total for Approp: 2	0.00	601,348	107,760.59	0.00	0.00	107,760.59	18	493,587.41	**
Approp 4									
540040 - Land	0.00	35,000	0.00	0.00	0.00	0.00	0	35,000.00	
542060 - Improvements-Building	0.00	170,000	0.00	0.00	0.00	0.00	0	170,000.00	
546020 - Equipment-Automotive	0.00	70,000	0.00	0.00	0.00	0.00	0	70,000.00	
Total for Approp: 4	0.00	275,000	0.00	0.00	0.00	0.00	0	275,000.00	**
Approp 8									
581000 - Approp For Contingencies	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00	
Total for Approp: 8	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00	**
Total for Appr Dept: 980602	0.00	1,454,248	238,900.96	0.00	0.00	238,900.96	16	1,215,347.04	***
Total for Fund: 51375	0.00	1,454,248	238,900.96	0.00	0.00	238,900.96	16	1,215,347.04	****

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	190,000.00	745,670	190,000.00	0.00	0.00	190,000.00	25	555,670.00
510080 - Extra Help	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
513000 - Retirement-Misc.	167,000.00	278,650	167,000.00	0.00	0.00	167,000.00	60	111,650.00
513120 - Social Security	10,000.00	10,000	10,000.00	0.00	0.00	10,000.00	100	0.00
515000 - Dental Insurance	9,000.00	9,000	9,000.00	0.00	0.00	9,000.00	100	0.00
515080 - Health Insurance	52,000.00	220,000	52,000.00	0.00	0.00	52,000.00	24	168,000.00
515260 - Unemployment Insurance	2,000.00	2,000	2,000.00	0.00	0.00	2,000.00	100	0.00
517000 - Workers Comp Insurance	25,716.00	24,820	25,716.00	0.00	0.00	25,716.00	104	-896.00
Total for Approp: 1	455,716.00	1,295,140	455,716.00	0.00	0.00	455,716.00	35	839,424.00 **
Approp 2								
520930 - Insurance-Liability	37,800.00	37,800	37,800.00	0.00	0.00	37,800.00	100	0.00
524500 - Administrative Support-Direct	29,500.00	200,000	29,500.00	0.00	0.00	29,500.00	15	170,500.00
524520 - Administrative Support-Indir	12,000.00	150,000	12,000.00	0.00	0.00	12,000.00	8	138,000.00
529540 - Utilities	41,000.00	150,000	41,000.00	0.00	0.00	41,000.00	27	109,000.00
Total for Approp: 2	120,300.00	537,800	120,300.00	0.00	0.00	120,300.00	22	417,500.00 **
Approp 4								
542060 - Improvements-Building	0.00	600,000	0.00	0.00	0.00	0.00	0	600,000.00
546020 - Equipment-Automotive	54,000.00	400,000	54,000.00	0.00	0.00	54,000.00	14	346,000.00
Total for Approp: 4	54,000.00	1,000,000	54,000.00	0.00	0.00	54,000.00	5	946,000.00 **
Approp 5								
551100 - Contrib To Other County Funds	0.00	300,000	0.00	0.00	0.00	0.00	0	300,000.00
Total for Approp: 5	0.00	300,000	0.00	0.00	0.00	0.00	0	300,000.00 **
Approp 8								
581000 - Approp For Contingencies	6,800.00	497,210	6,800.00	0.00	0.00	6,800.00	1	490,410.00
Total for Approp: 8	6,800.00	497,210	6,800.00	0.00	0.00	6,800.00	1	490,410.00 **
Total for Appr Dept: 980701	636,816.00	3,630,150	636,816.00	0.00	0.00	636,816.00	18	2,993,334.00 ***
Total for Fund: 51400	636,816.00	3,630,150	636,816.00	0.00	0.00	636,816.00	18	2,993,334.00 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51425 -- Temecula Cemetery
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510040 - Regular Salaries	20,015.27	0	57,682.34	0.00	0.00	57,682.34	0	-57,682.34	
513120 - Social Security	1,293.14	0	3,590.95	0.00	0.00	3,590.95	0	-3,590.95	
513140 - Medicare Tax	298.94	0	864.73	0.00	0.00	864.73	0	-864.73	
515080 - Health Insurance	3,748.98	0	11,163.59	0.00	0.00	11,163.59	0	-11,163.59	
515100 - Life Insurance	35.64	0	71.28	0.00	0.00	71.28	0	-71.28	
517000 - Workers Comp Insurance	13,260.36	0	13,260.36	0.00	0.00	13,260.36	0	-13,260.36	
518000 - Deferred Comp	1,391.98	0	4,097.52	0.00	0.00	4,097.52	0	-4,097.52	
518160 - Educational Support Program	600.00	0	1,950.00	0.00	0.00	1,950.00	0	-1,950.00	
Total for Approp: 1	40,644.31	0	92,680.77	0.00	0.00	92,680.77	0	-92,680.77	**
Approp 2									
520115 - Uniforms-Replacement Clothing	216.90	0	755.22	0.00	0.00	755.22	0	-755.22	
520230 - Cellular Phone	0.00	0	217.42	0.00	0.00	217.42	0	-217.42	
520320 - Telephone Service	212.42	0	422.75	0.00	0.00	422.75	0	-422.75	
520845 - Trash	340.18	0	1,020.54	0.00	0.00	1,020.54	0	-1,020.54	
521420 - Maint-Field Equipment	1,060.16	0	1,060.16	0.00	0.00	1,060.16	0	-1,060.16	
522320 - Maint-Grounds	10,829.54	0	12,941.64	0.00	0.00	12,941.64	0	-12,941.64	
523250 - Refunds	0.00	0	500.00	0.00	0.00	500.00	0	-500.00	
523290 - Bank Charges	16.00	0	72.00	0.00	0.00	72.00	0	-72.00	
523700 - Office Supplies	1,893.64	0	6,199.23	0.00	0.00	6,199.23	0	-6,199.23	
523760 - Cmail Postage-Mailing ISF	275.00	0	275.00	0.00	0.00	275.00	0	-275.00	
523840 - Computer Equipment-Software	372.11	0	1,166.08	0.00	0.00	1,166.08	0	-1,166.08	
524560 - ACO Payroll Service Fees	2,643.30	0	9,319.14	0.00	0.00	9,319.14	0	-9,319.14	
525020 - Legal Services	5,863.57	0	64,070.67	0.00	0.00	64,070.67	0	-64,070.67	
525600 - Security	228.97	0	457.94	0.00	0.00	457.94	0	-457.94	
526730 - Rent-Lease Warehouse/Office	0.00	0	230.00	0.00	0.00	230.00	0	-230.00	
527100 - Fuel	373.83	0	652.81	0.00	0.00	652.81	0	-652.81	
527180 - Operational Supplies	319.09	0	1,374.43	0.00	0.00	1,374.43	0	-1,374.43	
528020 - Inventory-Stores	719.83	0	1,088.23	0.00	0.00	1,088.23	0	-1,088.23	
528140 - Conference/Registration Fees	0.00	0	65.00	0.00	0.00	65.00	0	-65.00	
529500 - Electricity	827.58	0	2,476.51	0.00	0.00	2,476.51	0	-2,476.51	
529550 - Water	18.39	0	127.46	0.00	0.00	127.46	0	-127.46	
Total for Approp: 2	26,210.51	0	104,492.23	0.00	0.00	104,492.23	0	-104,492.23	**
Total for Appr Dept: 980801	66,854.82	0	197,173.00	0.00	0.00	197,173.00	0	-197,173.00	***
Total for Fund: 51425	66,854.82	0	197,173.00	0.00	0.00	197,173.00	0	-197,173.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51440 -- Temecula Cemetery Endow ACO
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 4								
542040 - Buildings-Capital Projects	0.00	0	659,548.00	0.00	0.00	659,548.00	0	-659,548.00
Total for Approp: 4	0.00	0	659,548.00	0.00	0.00	659,548.00	0	-659,548.00 **
Total for Appr Dept: 980801	0.00	0	659,548.00	0.00	0.00	659,548.00	0	-659,548.00 ***
Total for Fund: 51440	0.00	0	659,548.00	0.00	0.00	659,548.00	0	-659,548.00 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51550 -- Law Library Building Fund
 Approp Deptid: 960001 -- Law Library

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
520945 - Insurance-Property	0.00	0	-71,579.23	0.00	0.00	-71,579.23	0	71,579.23	
Total for Approp: 2	0.00	0	-71,579.23	0.00	0.00	-71,579.23	0	71,579.23	**
Approp 4									
542060 - Improvements-Building	0.00	0	78,779.99	0.00	0.00	78,779.99	0	-78,779.99	
Total for Approp: 4	0.00	0	78,779.99	0.00	0.00	78,779.99	0	-78,779.99	**
Total for Appr Dept: 960001	0.00	0	7,200.76	0.00	0.00	7,200.76	0	-7,200.76	***
Total for Fund: 51550	0.00	0	7,200.76	0.00	0.00	7,200.76	0	-7,200.76	****

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
520320 - Telephone Service	0.51	100	1.00	0.00	0.00	1.00	1	99.00
521540 - Maint-Office Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
523230 - Miscellaneous Expense	2,000.00	2,000	2,000.00	0.00	0.00	2,000.00	100	0.00
523760 - Cmail Postage-Mailing ISF	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
523840 - Computer Equipment-Software	0.00	0	0.00	0.00	0.00	0.00	0	0.00
524560 - ACO Payroll Service Fees	0.00	3,200	0.00	0.00	0.00	0.00	0	3,200.00
524570 - Auditing And Accounting	0.00	14,000	0.00	0.00	0.00	0.00	0	14,000.00
525020 - Legal Services	7,978.10	90,000	7,978.10	0.00	0.00	7,978.10	9	82,021.90
525840 - RCIT Enterprise	5,446.42	22,300	5,557.26	0.00	0.00	5,557.26	25	16,742.74
526700 - Rent-Lease Bldgs	17,306.80	207,300	68,822.17	0.00	0.00	68,822.17	33	138,477.83
527780 - Special Program Expense	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
527980 - Contracts	255,346.66	3,614,400	255,346.66	0.00	0.00	255,346.66	7	3,359,053.34
528120 - Board/Commission Expense	500.00	34,800	500.00	0.00	0.00	500.00	1	34,300.00
Total for Approp: 2	288,578.49	4,001,100	340,205.19	0.00	0.00	340,205.19	9	3,660,894.81 **
Total for Appr Dept: 935100	288,578.49	4,001,100	340,205.19	0.00	0.00	340,205.19	9	3,660,894.81 ***

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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	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 2								
520940 - Insurance-Other	193,765.38	175,000	193,765.38	0.00	0.00	193,765.38	111	-18,765.38
523230 - Miscellaneous Expense	-2,000.00	0	0.00	0.00	0.00	0.00	0	0.00
523250 - Refunds	0.00	70,100	0.00	0.00	0.00	0.00	0	70,100.00
524570 - Auditing And Accounting	0.00	85,000	0.00	0.00	0.00	0.00	0	85,000.00
525020 - Legal Services	16,147.20	615,000	16,147.20	0.00	0.00	16,147.20	3	598,852.80
525840 - RCIT Enterprise	-3,000.84	0	0.00	0.00	0.00	0.00	0	0.00
526700 - Rent-Lease Bldgs	0.00	0	0.00	0.00	0.00	0.00	0	0.00
527980 - Contracts	181,838.69	2,206,400	148,752.12	0.00	0.00	148,752.12	7	2,057,647.88
Total for Approp: 2	386,750.43	3,151,500	358,664.70	0.00	0.00	358,664.70	11	2,792,835.30 **
Approp 4								
540040 - Land	4,647,790.70	17,045,600	6,232,204.75	0.00	0.00	6,232,204.75	37	10,813,395.25
540060 - Improvements-Land	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
Total for Approp: 4	4,647,790.70	17,055,600	6,232,204.75	0.00	0.00	6,232,204.75	37	10,823,395.25 **
Approp 5								
551000 - Operating Transfers-Out	0.00	3,588,900	0.00	0.00	0.00	0.00	0	3,588,900.00
Total for Approp: 5	0.00	3,588,900	0.00	0.00	0.00	0.00	0	3,588,900.00 **
Total for Appr Dept: 935201	5,034,541.13	23,796,000	6,590,869.45	0.00	0.00	6,590,869.45	28	17,205,130.55 ***

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
525020 - Legal Services	7,900.10	70,000	7,900.10	0.00	0.00	7,900.10	11	62,099.90	
525840 - RCIT Enterprise	-593.16	0	0.00	0.00	0.00	0.00	0	0.00	
527980 - Contracts	161,296.99	4,134,100	161,296.99	0.00	0.00	161,296.99	4	3,972,803.01	
529500 - Electricity	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 2	168,603.93	4,204,100	169,197.09	0.00	0.00	169,197.09	4	4,034,902.91	**
Approp 3									
535220 - Taxes and Assessments	575.00	80,000	575.00	0.00	0.00	575.00	1	79,425.00	
Total for Approp: 3	575.00	80,000	575.00	0.00	0.00	575.00	1	79,425.00	**
Total for Appr Dept: 935300	169,178.93	4,284,100	169,772.09	0.00	0.00	169,772.09	4	4,114,327.91	***
Total for Fund: 51630	5,492,298.55	32,081,200	7,100,846.73	0.00	0.00	7,100,846.73	22	24,980,353.27	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52000 -- RCA Donor Endowments
 Approp Deptid: 935400 -- RCA Donor Endowments

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
527980 - Contracts	0.00	48,300	0.00	0.00	0.00	0.00	0	48,300.00	
Total for Approp: 2	0.00	48,300	0.00	0.00	0.00	0.00	0	48,300.00	**
Total for Appr Dept: 935400	0.00	48,300	0.00	0.00	0.00	0.00	0	48,300.00	***
Total for Fund: 52000	0.00	48,300	0.00	0.00	0.00	0.00	0	48,300.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52480 -- SCFA - Animal Shelter - Ops
 Approp Deptid: 927003 -- SW Communities Financing Auth

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 5									
551100 - Contrib To Other County Funds	694,027.51	0	694,027.51	0.00	0.00	694,027.51	0	-694,027.51	
Total for Approp: 5	694,027.51	0	694,027.51	0.00	0.00	694,027.51	0	-694,027.51	**
Total for Appr Dept: 927003	694,027.51	0	694,027.51	0.00	0.00	694,027.51	0	-694,027.51	***
Total for Fund: 52480	694,027.51	0	694,027.51	0.00	0.00	694,027.51	0	-694,027.51	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60045 -- Successor Agency PPTF
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
527780 - Special Program Expense	1,718.00	0	1,718.00	0.00	0.00	1,718.00	0	-1,718.00	
Total for Approp: 2	1,718.00	0	1,718.00	0.00	0.00	1,718.00	0	-1,718.00	**
Approp 3									
532600 - Finance Purchase-Principal	80,000.00	0	80,000.00	0.00	0.00	80,000.00	0	-80,000.00	
533020 - Bonds- Interest	359,025.00	0	359,025.00	0.00	0.00	359,025.00	0	-359,025.00	
Total for Approp: 3	439,025.00	0	439,025.00	0.00	0.00	439,025.00	0	-439,025.00	**
Total for Appr Dept: 1900900000	440,743.00	0	440,743.00	0.00	0.00	440,743.00	0	-440,743.00	***
Total for Fund: 60045	440,743.00	0	440,743.00	0.00	0.00	440,743.00	0	-440,743.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60050 -- Successor Agency PPTF-RORF
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 2								
524570 - Auditing And Accounting	0.00	0	0.00	0.00	23,750.00	23,750.00	0	-23,750.00
525330 - RMAP Services	44.40	0	133.20	0.00	0.00	133.20	0	-133.20
525440 - Professional Services	2,410.00	0	11,193.75	0.00	23,000.00	34,193.75	0	-34,193.75
527780 - Special Program Expense	3,316.60	0	3,316.60	0.00	0.00	3,316.60	0	-3,316.60
527950 - Abatement Services	3,739.00	0	4,309.00	0.00	0.00	4,309.00	0	-4,309.00
528500 - Project Cost Expenses	6,726.00	0	9,772.08	0.00	0.00	9,772.08	0	-9,772.08
Total for Approp: 2	16,236.00	0	28,724.63	0.00	46,750.00	75,474.63	0	-75,474.63 **
Approp 3								
530020 - Board-Other	16,361.00	0	16,361.00	0.00	0.00	16,361.00	0	-16,361.00
532600 - Finance Purchase-Principal	3,061,830.00	0	3,061,830.00	0.00	0.00	3,061,830.00	0	-3,061,830.00
533020 - Bonds- Interest	11,927,014.95	0	11,927,014.95	0.00	0.00	11,927,014.95	0	-11,927,014.95
Total for Approp: 3	15,005,205.95	0	15,005,205.95	0.00	0.00	15,005,205.95	0	-15,005,205.95 **
Total for Appr Dept: 1900900000	15,021,441.95	0	15,033,930.58	0.00	46,750.00	15,080,680.58	0	-15,080,680.58 ***
Total for Fund: 60050	15,021,441.95	0	15,033,930.58	0.00	46,750.00	15,080,680.58	0	-15,080,680.58 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65005 -- CSA 152 Riverside Stormwater
 Approp Deptid: 915201 -- Csa 152 Npdes

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	565,643.99	0	565,643.99	0.00	0.00	565,643.99	0	-565,643.99	
Total for Approp: 2	565,643.99	0	565,643.99	0.00	0.00	565,643.99	0	-565,643.99 **	
Total for Appr Dept: 915201	565,643.99	0	565,643.99	0.00	0.00	565,643.99	0	-565,643.99 ***	
Total for Fund: 65005	565,643.99	0	565,643.99	0.00	0.00	565,643.99	0	-565,643.99 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65010 -- Current Secured
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	0.00	0	63,159,256.76	0.00	0.00	63,159,256.76	0	-63,159,256.76
Total for Approp: 2	0.00	0	63,159,256.76	0.00	0.00	63,159,256.76	0	-63,159,256.76 **
Total for Appr Dept: 1300100000	0.00	0	63,159,256.76	0.00	0.00	63,159,256.76	0	-63,159,256.76 ***
Total for Fund: 65010	0.00	0	63,159,256.76	0.00	0.00	63,159,256.76	0	-63,159,256.76 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65040 -- Misc Tax
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	22,085.73	0.00	0.00	22,085.73	0	-22,085.73	
Total for Approp: 2	0.00	0	22,085.73	0.00	0.00	22,085.73	0	-22,085.73 **	
Total for Appr Dept: 1300100000	0.00	0	22,085.73	0.00	0.00	22,085.73	0	-22,085.73 ***	
Total for Fund: 65040	0.00	0	22,085.73	0.00	0.00	22,085.73	0	-22,085.73 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65280 -- Current Secured Suppl
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	0.00	0	11,575,262.32	0.00	0.00	11,575,262.32	0	-11,575,262.32
Total for Approp: 2	0.00	0	11,575,262.32	0.00	0.00	11,575,262.32	0	-11,575,262.32 **
Total for Appr Dept: 1300100000	0.00	0	11,575,262.32	0.00	0.00	11,575,262.32	0	-11,575,262.32 ***
Total for Fund: 65280	0.00	0	11,575,262.32	0.00	0.00	11,575,262.32	0	-11,575,262.32 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65285 -- Current Unsecured
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	2,648,995.44	0.00	0.00	2,648,995.44	0	-2,648,995.44	
Total for Approp: 2	0.00	0	2,648,995.44	0.00	0.00	2,648,995.44	0	-2,648,995.44 **	
Total for Appr Dept: 1300100000	0.00	0	2,648,995.44	0.00	0.00	2,648,995.44	0	-2,648,995.44 ***	
Total for Fund: 65285	0.00	0	2,648,995.44	0.00	0.00	2,648,995.44	0	-2,648,995.44 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65295 -- Prior Unsecured
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	1,773,422.57	0	1,804,589.54	0.00	0.00	1,804,589.54	0	-1,804,589.54	
Total for Approp: 2	1,773,422.57	0	1,804,589.54	0.00	0.00	1,804,589.54	0	-1,804,589.54 **	
Total for Appr Dept: 1300100000	1,773,422.57	0	1,804,589.54	0.00	0.00	1,804,589.54	0	-1,804,589.54 ***	
Total for Fund: 65295	1,773,422.57	0	1,804,589.54	0.00	0.00	1,804,589.54	0	-1,804,589.54 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65300 -- Prior Year Supplemental
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	3,016,776.43	0.00	0.00	3,016,776.43	0	-3,016,776.43	
Total for Approp: 2	0.00	0	3,016,776.43	0.00	0.00	3,016,776.43	0	-3,016,776.43 **	
Total for Appr Dept: 1300100000	0.00	0	3,016,776.43	0.00	0.00	3,016,776.43	0	-3,016,776.43 ***	
Total for Fund: 65300	0.00	0	3,016,776.43	0.00	0.00	3,016,776.43	0	-3,016,776.43 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65305 -- Racehorse Tax Trust
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	6,448.52	0.00	0.00	6,448.52	0	-6,448.52	
Total for Approp: 2	0.00	0	6,448.52	0.00	0.00	6,448.52	0	-6,448.52 **	
Total for Appr Dept: 1300100000	0.00	0	6,448.52	0.00	0.00	6,448.52	0	-6,448.52 ***	
Total for Fund: 65305	0.00	0	6,448.52	0.00	0.00	6,448.52	0	-6,448.52 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65310 -- Prior Sec Prop Tax Redemptions
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	7,054,253.46	0.00	0.00	7,054,253.46	0	-7,054,253.46	
Total for Approp: 2	0.00	0	7,054,253.46	0.00	0.00	7,054,253.46	0	-7,054,253.46 **	
Total for Appr Dept: 1300100000	0.00	0	7,054,253.46	0.00	0.00	7,054,253.46	0	-7,054,253.46 ***	
Total for Fund: 65310	0.00	0	7,054,253.46	0.00	0.00	7,054,253.46	0	-7,054,253.46 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65340 -- CSA 152-Mo Valley Stormwater
 Approp Deptid: 915201 -- Csa 152 Npdes

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	297,129.74	0.00	0.00	297,129.74	0	-297,129.74	
Total for Approp: 2	0.00	0	297,129.74	0.00	0.00	297,129.74	0	-297,129.74 **	
Total for Appr Dept: 915201	0.00	0	297,129.74	0.00	0.00	297,129.74	0	-297,129.74 ***	
Total for Fund: 65340	0.00	0	297,129.74	0.00	0.00	297,129.74	0	-297,129.74 ****	

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65345 -- CSA 152-Murietta Stormwater
 Approp Deptid: 915201 -- Csa 152 Npdes

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	292,070.66	0.00	0.00	292,070.66	0	-292,070.66	
Total for Approp: 2	0.00	0	292,070.66	0.00	0.00	292,070.66	0	-292,070.66 **	
Total for Appr Dept: 915201	0.00	0	292,070.66	0.00	0.00	292,070.66	0	-292,070.66 ***	
Total for Fund: 65345	0.00	0	292,070.66	0.00	0.00	292,070.66	0	-292,070.66 ****	

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65350 -- CSA 152-Norco Stormwater
 Approp Deptid: 915201 -- Csa 152 Npdes

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	51,490.89	0.00	0.00	51,490.89	0	-51,490.89	
Total for Approp: 2	0.00	0	51,490.89	0.00	0.00	51,490.89	0	-51,490.89 **	
Total for Appr Dept: 915201	0.00	0	51,490.89	0.00	0.00	51,490.89	0	-51,490.89 ***	
Total for Fund: 65350	0.00	0	51,490.89	0.00	0.00	51,490.89	0	-51,490.89 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65355 -- CSA 152-Palm Spr Stormwater
 Approp Deptid: 915201 -- Csa 152 Npdes

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	122,637.11	0.00	0.00	122,637.11	0	-122,637.11	
Total for Approp: 2	0.00	0	122,637.11	0.00	0.00	122,637.11	0	-122,637.11	**
Total for Appr Dept: 915201	0.00	0	122,637.11	0.00	0.00	122,637.11	0	-122,637.11	***
Total for Fund: 65355	0.00	0	122,637.11	0.00	0.00	122,637.11	0	-122,637.11	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65360 -- CSA 152-Ran Mirage Stormwatr
 Approp Deptid: 915201 -- Csa 152 Npdes

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	188,141.49	0	188,141.49	0.00	0.00	188,141.49	0	-188,141.49	
Total for Approp: 2	188,141.49	0	188,141.49	0.00	0.00	188,141.49	0	-188,141.49 **	
 Total for Appr Dept: 915201	 188,141.49	 0	 188,141.49	 0.00	 0.00	 188,141.49	 0	 -188,141.49 ***	
Total for Fund: 65360	188,141.49	0	188,141.49	0.00	0.00	188,141.49	0	-188,141.49 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65365 -- CSA 152-Lk Elsinore Stormwat
 Approp Deptid: 915201 -- Csa 152 Npdes

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	211,214.54	0	211,214.54	0.00	0.00	211,214.54	0	-211,214.54	
Total for Approp: 2	211,214.54	0	211,214.54	0.00	0.00	211,214.54	0	-211,214.54 **	
Total for Appr Dept: 915201	211,214.54	0	211,214.54	0.00	0.00	211,214.54	0	-211,214.54 ***	
Total for Fund: 65365	211,214.54	0	211,214.54	0.00	0.00	211,214.54	0	-211,214.54 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65375 -- CSA 152-Corona Stormwater
 Approp Deptid: 915201 -- Csa 152 Npdes

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	311,287.15	0.00	0.00	311,287.15	0	-311,287.15	
Total for Approp: 2	0.00	0	311,287.15	0.00	0.00	311,287.15	0	-311,287.15 **	
Total for Appr Dept: 915201	0.00	0	311,287.15	0.00	0.00	311,287.15	0	-311,287.15 ***	
Total for Fund: 65375	0.00	0	311,287.15	0.00	0.00	311,287.15	0	-311,287.15 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65460 -- Fire-ESD-EMA
 Approp Deptid: 2700200000 -- Fire Protection

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
522310 - Maint-Building and Improvement									
98600 - Fire Protection - Forest	255,124.09	0	256,805.75	0.00	0.00	256,805.75	0	-256,805.75	
Total for Account: 522310	255,124.09	0	256,805.75	0.00	0.00	256,805.75	0	-256,805.75 *	
Total for Approp: 2	255,124.09	0	256,805.75	0.00	0.00	256,805.75	0	-256,805.75 **	
Total for Appr Dept: 2700200000	255,124.09	0	256,805.75	0.00	0.00	256,805.75	0	-256,805.75 ***	
Total for Fund: 65460	255,124.09	0	256,805.75	0.00	0.00	256,805.75	0	-256,805.75 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65956 -- Court Placement SSI/SSA Trust
 Approp Deptid: 2600400000 -- Court Placement Care

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
530220 - Support & Care-Persons	17,630.02	0	39,502.72	0.00	0.00	39,502.72	0	-39,502.72	
Total for Approp: 3	17,630.02	0	39,502.72	0.00	0.00	39,502.72	0	-39,502.72 **	
Total for Appr Dept: 2600400000	17,630.02	0	39,502.72	0.00	0.00	39,502.72	0	-39,502.72 ***	
Total for Fund: 65956	17,630.02	0	39,502.72	0.00	0.00	39,502.72	0	-39,502.72 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65963 -- SA LMIHF DDR Fund
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
522310 - Maint-Building and Improvement	0.00	0	4,682.00	0.00	0.00	4,682.00	0	-4,682.00	
Total for Approp: 2	0.00	0	4,682.00	0.00	0.00	4,682.00	0	-4,682.00	**
Total for Appr Dept: 1900900000	0.00	0	4,682.00	0.00	0.00	4,682.00	0	-4,682.00	***
Total for Fund: 65963	0.00	0	4,682.00	0.00	0.00	4,682.00	0	-4,682.00	****
Grand Total:	481,100,099.06	7,617,826,518	1435,955,696.97	4,419,591.78	545,715,303.65	1986,090,592.40	19	5631,735,925.60	*****

End of Report